

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, May 11, 2022 at 7:30 p.m., RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

RTR Public Schools ISD #2902
Board Meeting Agenda
May 11, 2022 – RTR Public School Boardroom - 7:30 p.m.

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
 - a. RTR High School Student Council Members: Kyah Ellefson, Tatum Hess
 - b. RTR Business Students Regarding RTR School Store - Dilyn Werkman, Avery Schreurs, Trinity Bloom & Elena Brandt
4. Approve the Board Agenda – (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
5. Consent Agenda – (Action)
 - a. Approval of Minutes from Regular School Board Meeting on April 13, 2022
 - b. Approval of Minutes from Special School Board Meeting on April 25, 2022
 - c. Approval of Resignation of JH Football Coach – Curt Gosser
 - d. Approval of Resignation of Assistant Cook – Carol J. Loosemore
 - e. Approval of Resignation of Preschool Paraprofessional – Diane M. Gravley
 - f. Approval of RTR Head Girls Basketball Coach – Chris Shaffer
 - e. Approval of Head Cook – Bonnie RutgersMotion Made by: _____ Motion Second by: _____ Vote On Motion: _____
6. Approval of Bills (action)
 - a. Expenditures Report - \$457,164.11
 - b. Manual Checks - \$ 12,308.79
 - c. Payroll Report - \$405,785.06
\$875,257.96Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
7. Approval of Treasurer's Report (action)
 - a. Treasurers Report
 - b. Revenue vs. Disbursement ReportMotion Made by: _____ Motion Second by: _____ Vote On Motion: _____
8. Reports and/or Presentations (information)
 - a. Elem Principal, Cristy Olsen
 - b. Dean of Students/AD, Darren Baartman
 - c. HS Principal, Daniel Bettin
 - d. Superintendent, David Marlette
9. Discussion Regarding Meal Allowance for State Competitions. (discussion only)
10. Discussion Regarding the CAPP Program (Mrs. Olsen, Lorilee Malecha, & Cerrisa Gile). (discussion only)
11. Discussion Regarding Lorie Line Christmas Concert. (discussion only)
12. Approval of 2022-2023 Avera PACE/Prairie Farms Dairy Bid. (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
13. Approval of Resolution Relating to the Termination and Nonrenewal of the Teaching Contract of Mitchell Philliber, a Tier 2 RTR Teacher. (action)
Motion Made by: _____ Motion Second by: _____ Roll Call Vote On Motion: _____

14. Approval of the July 1, 2022-June 30, 2024 Russell-Tyler-Ruthton (PreK-5) Elementary Principal Contract for Mrs. Cristy L. Olsen. (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

15. Approval of the July 1, 2022-June 30, 2024 Russell-Tyler-Ruthton (6-12) Secondary Principal Contract for Mr. Richard (Rick) Gossen. (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

16. Approval of April 20, 2022 RTR (PreK-12 Facility) Construction Payments: (action)

a. Spartan Steel Erectors (Steel Erector Company) (Retainage Payment)	\$33,258.50
b. Southern Minnesota Woodcraft, Inc. (Cabinets)	\$ 1,519.66
c. Southern Minnesota Woodcraft, Inc. (Cabinets) (Retainage Payment)	\$44,094.00
d. Gopher Stage Lighting (Retainage Payment)	\$18,631.00
e. The Centre Stage Manufacturing Company (Gym Equipment) (Retainage)	\$ 5,946.00
f. Bandstra's Blinds (Window Blinds)	\$4,731.09
g. Bandstra's Blinds (Window Blinds) (Retainage)	\$2,041.00

April 20, 2022 Total (PreK-12 Facility) Construction Draws: \$110,221.25

TOTAL COMPLETED:	ACTUAL PAID OUT:	RETAINAGE HELD:	BALANCE OF FUNDS:	% COMPLETE:
\$34,447,763.54	\$33,277,771.20	\$1,169,992.34	\$552,236.46	99.5%

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

17. Approval of April 20, 2022 (RTR Athletic Complex) Construction Payments: (action)

a. SAAFE, LLC (Field Grandstand) (Retainage Payment)	\$26,000.00
b. Upper Midwest Athletic Construction (Track Surfacing) (Retainage Payment)	\$ 4,910.00
c. Electric Construction Company (Electrical Work)	\$ 5,182.00
d. Peterson Co. (Earthwork) (Retainage Payment)	\$47,899.00

April 20, 2022 Total (Athletic Complex) Construction Draws: \$83,991.00

TOTAL COMPLETED:	ACTUAL PAID OUT:	RETAINAGE HELD:	BALANCE OF FUNDS:	% COMPLETE:
\$3,992,473.84	\$3,881,960.84	\$110,513.00	\$10,835.00	99.25 %

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

18. Approval of April 20, 2022 (RTR Fieldhouse) Construction Payments: (action)

a. No Payments This Month	\$0.00
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April 20, 2022 Total RTR Fieldhouse Construction Draws: \$0.00

TOTAL COMPLETED:	ACTUAL PAID OUT:	RETAINAGE HELD:	BALANCE OF FUNDS:	% COMPLETE:
\$482,567.30	\$482,567.30	\$0.00	\$67,432.70	87.70 %

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

19. Approval of April 20, 2022 (RTR Demo) Construction Payments: (action)

a. A/C Construction (Chris Nibbe) (Ruthton Demo Project)	\$39,900.00
b. A/C Construction (Chris Nibbe) (Russell Demo Project)	\$12,350.00

April 20, 2022 Total RTR Demolition Construction Draws: \$52,250.00

TOTAL COMPLETED:	ACTUAL PAID OUT:	RETAINAGE HELD:	BALANCE OF FUNDS:	% COMPLETE:
\$1,141,865.19	\$1,099,895.19	\$41,970.00	\$176,795.54	87.52 %

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

20. Adjourn at _____ (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

Next School Board Meeting:

June 8, 2022 @ 7:00 p.m.

RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

RTR School Store

Business Plan

By: Dilyn, Avery, Trinity, and Elena

Mission and Vision Statement

Mission Statement: Our mission is to provide the students of Russell-Tyler-Ruthton with the luxury of having an easily accessible place to get anything they currently desire to have for snacks, school supplies, or apparel..

Vision Statement: To help educate the students that partake in the business curriculum by having them experience the day-to-day operations of how a business runs. As well as the behind the scenes work that it takes to operate a successful business.

Hours of Operation and Location

The hours we plan on being open are from 7:40 to the warning bell and then from 3:20 to 3:45. These times can be adjusted depending on various events and different needs that come up throughout the year.

Location - Mr Philliber's room.

All Smart Snack guidelines will be followed and adhered to. We are in possession of a copy of the guidelines set by this program and will ensure all items sold are at the proper times and follow these guidelines for nutritional value.

Classes that will help run the store

- Freshman Business
- Accounting
- Intro to Business Management

How each class would helpFreshman business:

- Inventory
- Staffing
- Day-to- Day Operations

Accounting:

- Deposits
- Financial Statements
- Cash Flow
- Income
- Balance Sheets

Intro to Business Management:

- Inventory
- Staffing
- Day-to- Day Operations

Wholesale

Students would learn the concept of wholesale to retail by selling things for groups such as:

- FCCLA
- FFA
- Booster Club

This would hopefully be an outlet to help these groups make more money and for the students to learn how to purchase from one business and sell on their own.

As learned in class, wholesale is a business that purchases large amounts of goods directly from manufacturers for resale to various retailers.

Products we would sell

Morning items including but not limited to:

- Muffins
- Pop Tarts
- Granola Bars
- Juices
- Chilled morning beverages
- Breakfast Sandwiches
- Fruit

Afternoon items including but not limited to:

- Snacks
- Prepared sandwiches such as Deli Express
- Fruit
- Gatorade, Bubblr, and other chilled beverages
- Chips

School Supplies including but not limited to:

- Pencils
- Folders
- Binders
- Notepads
- Locker Items
- Highlighters

Spirit Wear:

- Hats
- T-Shirts
- Sweat pants and Shirts
- Other small RTR related materials

We will continue to do market research to diversify and have a broad selection of items.

Finding Needs-Ways to fund

We would need:

- Funding for initial Stock of items and to purchase any equipment needed.
- Funding for the ability to have change on the first day.

Possibilities of funding:

- Ask for donations: Charitable Groups and Businesses
- Fundraising: Raffle - Sale of items at end of the year.
- Money left in this year's budget for the business program.

What we need to open

- 1 beverage cooler or refrigerator (\$600)
- Beginning Inventory of Items to be sold (\$1000)
- Money Box (\$20)
- Quickbooks for Financials and Daily Sales work
- Beginning Cash for change (\$200)
- Checking Account for Store — *store account*
- Space in School to have Store
- Total : \$1820

Where the profit would go

The business program would like to donate 15% of all profits for food to the local food bank. The business program not only believes in learning about business, but teaching the students about how to create a culture in the community that is positive. How to ethically give back to our community is important to our department.

We would also like to help our fellow classmates and friends that are in need of help being provided a nutritional meal or have access to a meal every day. For this cause we would like to donate 15% of our profits to this cause as well.

The remaining 70% would be used to help further the education of our business students.

Possible ways would be:

- Trip to the Minnesota School of Business
- Trip to the Harold Walter Siebens School of Business at Buena Vista University
- Trips to see how other businesses operate.
- Tools for the business classroom that are specific to business. Quickbooks and other various tools to help our learning.

Summary

Overall this idea that is being proposed will benefit both our students, school, and community in various ways. We are looking forward to building and improving our school and we believe that adding this store will be a step in that direction.

Quote

"Success is the sum of small efforts repeated day in and day out"

RTR Public Schools ISD # 2902
School Board Minutes
April 13, 2022
RTR Public School in Tyler, MN – 7:00 p.m.

School Board Attendance: Chandler, Dunblazier, Dybdahl, Hansen, Nelson

Administration Attendance: Marlette, Bettin, Baartman, Olsen

Chair Hansen called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited by those in attendance.

RTR High School Student Council Member Rion Moat updated the board on upcoming student council activities.

M/S/C Nelson, Dunblazier to approve the agenda. (5-0 vote)

M/S/C Chandler, Dybdahl to approve the consent agenda with the removal of Item O. (5-0 vote)

- a. Approval of Minutes from Regular School Board Meeting on March 9, 2022
- b. Approval of Elementary Art Teacher for 2022-2023 – Jennifer Christensen
- c. Approval of Elementary Special Education Teacher for 2022-2023 – Daniel DeSmith
- d. Approval of Elementary Preschool Teacher for 2022-2023 – Kirstin Pumper
- e. Approval of Elementary Kindergarten Teacher for 2022-2023 - Melinda Stauffacher
- f. Approval of Resignation of MS/HS Secondary Principal/other RTR assignments - Daniel A. Bettin
- g. Approval of Resignation of Elementary Counselor – Sara Schobinger
- h. Approval of Resignation of Drumline Advisor – Adam Madsen
- i. Approval of Resignation of Head Custodian – Gerard Stefanick
- j. Approval of Resignation of Custodial Supervisor – Cindy Engbarth
- k. Approval of Resignation of Head Girls Basketball Coach – Steve Krause
- l. Approval of Resignation of Assistant Girls Basketball Coach – Kent Mikkelsen
- m. Approval of Resignation of JH Boys Basketball Coach – Ashlei Hoffmann
- n. Approval of Resignation of Asst. Football Coach – Granger Maranell
- ~~o. Approval of moving from Camden Conference to the Redrock Conference in 2023-2024.~~

M/S/C Dybdahl, Chandler to approve moving from the Camden Conference to the Redrock Conference in 2023-2024. (5-0 vote)

M/S/C Nelson, Dunblazier to approve the bills. – Schedule A (5-0 vote)

- | | |
|--------------------------|---------------------|
| a. Expenditures Report - | \$406,668.66 |
| b. Manual Checks - | \$ 58,978.13 |
| c. Payroll Report - | <u>\$410,126.18</u> |
| | \$875,772.97 |

M/S/C Dybdahl, Nelson to approve the Treasurer's Report. - Schedule B (5-0 vote)

Administrative reports were presented by Cristy Olsen, Darren Baartman, Daniel Bettin, and David Marlette.

M/S/C Dunblazier, Nelson to postpone the approval of the RTR ISD #2902 voting precinct populations based on the 2020 census. (5-0 vote)

The Board discussed the following items:

1. After school parent pick-up at the school parking lot
2. Room assignment for Mental Health Counselor
3. 7-Period MS/HS schedule vs. 8-Period schedule for 2022-2023
4. Changing from a high school "Bring Your Own Device" (BYOD) program to a district-provided high school Chromebook program

M/S/C Dybdahl, Nelson to approve the change from a High School "Bring Your Own Device" (BYOD) program to a district-provided HS Chromebook program, initially purchased/supported by ESSER III Dollars. (5-0 vote)

M/S/C Nelson, Dunblazier to approve the FY22 revised budget as presented. Schedule C (5-0 vote)

M/S/C Dybdahl, Dunblazier to approve the FY22 school calendar changes, as presented. Schedule D (5-0 vote)

M/S/C Dybdahl, Chandler to approve the March 20, 2022 RTR (PreK-12) Construction Payments. (5-0 vote)

a. Collins Precast, LLC (Cement Wall Panels)	\$12,812.41
b. Sussner Construction, Inc. (Carpenter Labor)	\$14,736.75
c. Southern Minnesota Woodcraft, Inc. (Cabinets)	\$12,628.57
d. Wenger Corporation (Music Casework)	\$35,054.00
e. Roadside Developers dba Bisbee P&H (Plumbing)	\$10,247.56
f. Electric Construction Services (Electrical)	\$67,804.07
g. Institute for Environmental Assessment (Commissioning)	\$360.00
h. Double "D" Gravel, Inc. (Tyler Demo Construction)	\$32,775.00
March 20, 2022 Total (PreK-12 Facility) Construction Draws:	\$186,418.36

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,734,105.92	\$33,450,275.42	\$1,283,830.50	\$1,549,724.58	99.2%

M/S/C Nelson, Dunblazier to approve the March 20, 2022 RTR Athletic Complex Construction Payments. (5-0 vote)

a. Electric Construction Services (Electrical)	\$5,700.00
March 20, 2022 Total (Athletic Complex) Construction Draws:	\$5,700.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$3,992,200.84	\$3,803,151.84	\$189,049.00	\$269,815.21	93.65 %

M/S/C Dybdahl, Nelson to approve the March 20, 2022 RTR Fieldhouse Construction Payments. (5-0 vote)

a. Tyler Lumber Yard (Building Materials)	\$1,429.40
b. Thomas Plumbing and Heating (Mechanical)	\$18,100.00
March 20, 2022 Total RTR Fieldhouse Construction Draws:	\$19,529.40

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$482,567.30	\$482,567.30	\$0.00	\$67,432.70	87.70 %

M/S/C Dybdahl, Nelson to approve the March 20, 2022 (RTR Demo) Construction Payments. (5-0 vote)

a. Brian Prairie Health & Safety (Asbestos Removal)	\$31,220.00
b. Double "D" Construction (Demo of Tyler Building) (Paid above in item 17)	\$32,775.00
March 20, 2022 Total RTR Demolition Construction Draws:	\$63,995.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$1,086,865.19	\$1,047,645.19	\$39,220.00	\$229,045.54	82.52 %

M/S/C Dunblazier, Chandler to go into closed session from 9:07 p.m. to 9:29 p.m. for personnel discussions. (5-0 vote)

M/S/C Dybdahl, Dunblazier to adjourn at 9:29 p.m. (5-0 vote)

Peggy Dunblazier Clerk

All pertinent information, including schedules, are on file in the District Office.

**RTR Public Schools ISD # 2902
Special School Board Meeting Minutes
April 25, 2022
RTR Public School in Tyler, MN – 7:00 p.m.**

School Board Attendance in Person: Bloom, Chandler, Dunblazier, Hansen, Nelson
School Board Attendance via Electronic Means: Dybdahl, Hess
Administration Attendance: Marlette

Chair Hansen called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited by those in attendance.

M/S/C Bloom, Nelson to approve the agenda. (7-0 roll call vote)

M/S/C Chandler, Nelson to approve keeping present voting precincts based on the 2020 census figures as presented. (5-2 roll call vote: Bloom – yes; Hansen – yes; Chandler – yes, Hess – yes; Nelson – yes; Dunblazier - no; Dybdahl - no)

Discussion was held on the level of school board involvement with the secondary principal search.

M/S/C Nelson, Chandler to adjourn at 7:42 p.m. (7-0 roll call vote)

Peggy Dunblazier Clerk

All pertinent information, including schedules, are on file in the District Office.

ISD #2902 - RTR Public Schools													
April, 2022 Manual Checks													
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	
BOS, BRIAN	35621	1	185.00	185.00	4/19/22 Minneota/Canby	202210	01	300	296	217	000	305	
BOS, BRIAN Total			185.00	185.00									
DANKS, BRIAN	35622	1	185.00	185.00	4/19/22 Minneota/Canby	202210	01	300	296	217	000	305	
DANKS, BRIAN Total			185.00	185.00									
EMBASSY SUITES	35566	1	4,981.98	4,981.98	State Conference Lodging (FCCLA)	202210	01	300	291	208	000	366	
EMBASSY SUITES Total			4,981.98	4,981.98									
GUENTHER, CHRISTIAN	35618	1	115.00	115.00	4/19/22 CMC	202210	01	300	294	217	000	305	
GUENTHER, CHRISTIAN Total			115.00	115.00									
HANSEN, ERIK	35745	1	185.00	185.00	4/28/22 RCW	202210	01	300	296	217	000	305	
HANSEN, ERIK Total			185.00	185.00									
MEYER, HAL	35624	1	115.00	115.00	4/22/22 Adrian	202210	01	300	294	217	000	305	
MEYER, HAL Total			115.00	115.00									
MILLER, BLAIR	35619	1	115.00	115.00	4/19/22 CMC	202210	01	300	294	217	000	305	
MILLER, BLAIR Total			115.00	115.00									
MOBERG, JEFF	35746	1	185.00	185.00	4/28/22 RCW	202210	01	300	296	217	000	305	
MOBERG, JEFF Total			185.00	185.00									
US POSTAL SERVICE	35616	1	1,200.00	1,200.00	Postage	202210	01	300	211	000	000	329	
US POSTAL SERVICE Total			1,200.00	1,200.00									
VERIZON WIRELESS	35587	1	20.37	20.37	Data Plan	202210	01	005	680	000	311	320	
VERIZON WIRELESS Total			20.37	20.37									
VISA	35648	1	102.15	102.15	DB 21-22 Annual Fee	202210	01	300	050	000	000	820	
VISA	35643	1	69.46	69.46	Youtube TV Subscription	202210	01	005	630	000	000	406	
VISA	35643	1	12.00	12.00	Parking (FCCLA)	202210	01	300	291	208	000	366	
VISA	35642	1	148.41	148.41	1st Grade Books	202210	01	100	203	102	000	430	
VISA	35644	1	60.00	60.00	State Tournament Bus Parking	202210	01	300	294	213	000	366	
VISA	35648	1	102.15	102.15	CO 21-22 Annual Fee	202210	01	100	050	000	000	820	
VISA	35651	1	199.86	199.86	Business Communications Materials	202210	01	300	220	000	000	430	
VISA	35645	1	63.80	63.80	Graduation Programs	202210	01	300	211	165	000	401	
VISA	35646	1	90.00	90.00	State Tournament Bus Parking	202210	01	300	294	213	000	366	
VISA	35649	1	129.84	129.84	Band Saw Blade	202210	01	300	301	000	830	433	
VISA	35647	1	359.97	359.97	Speed Training Kits (Cross Country)	202210	01	300	292	218	000	401	
VISA	35599	1	302.65	302.65	Food	202210	01	005	020	000	000	366	
VISA	35598	1	3,134.00	3,134.00	Royalty/Rental Fee (Drama)	202210	01	300	291	236	000	305	
VISA	35648	1	102.15	102.15	DM 21-22 Annual Fee	202210	01	005	020	000	000	820	
VISA	35650	1	30.00	30.00	Bus Parking (FCCLA)	202210	01	300	291	208	000	366	
VISA Total			4,906.44	4,906.44									
WILL, GRANT	35625	1	115.00	115.00	4/22/22 Adrian	202210	01	300	294	217	000	305	
WILL, GRANT Total			115.00	115.00									

Grand Total			12,308.79	12,308.79									
ISD #2902 - RTR Public Schools													
May 11th, 2022													
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	
A & B BUSINESS, INC.	35652	1	84.05	84.05	3,541 Copies	202211	01	300	050	000	000	370	
A & B BUSINESS, INC.	35652	1	761.51	761.51	32,081 Copies	202211	01	100	203	000	000	370	
A & B BUSINESS, INC.	35652	1	20.56	20.56	866 Copies	202211	01	005	020	000	000	370	
A & B BUSINESS, INC.	35652	1	2,002.13	2,002.13	84,347 Copies	202211	01	300	211	000	000	370	
A & B BUSINESS, INC.	35765	1	94.90	94.90	Staples	202211	01	100	203	000	000	430	
A & B BUSINESS, INC.	35652	1	48.26	48.26	2,033 Copies	202211	01	005	110	000	000	370	
A & B BUSINESS, INC.	35652	1	73.61	73.61	3,101 Copies	202211	01	100	050	000	000	370	
A & B BUSINESS, INC. Total			3,085.02	3,085.02									
A & C EXCAVATING	35792	1	12,350.00	12,350.00	Russell Demolition	202211	06	005	870	000	000	305	
A & C EXCAVATING	35792	1	39,900.00	39,900.00	Ruthton Demolition	202211	06	005	870	000	000	305	
A & C EXCAVATING Total			52,250.00	52,250.00									
ACT INC.	35760	1	2,047.50	2,047.50	ACT Test	202211	01	300	211	000	000	430	
ACT INC. Total			2,047.50	2,047.50									
ADA SPORTS AND RACKETS, LLC	35653	1	115.00	115.00	Mesh Bag/Shuttlecocks	202211	01	300	240	000	000	430	
ADA SPORTS AND RACKETS, LLC Total			115.00	115.00									
AFFINITECH, INC.	35654	1	3,291.24	3,291.24	Add'l Knights Gym Cameras/Installation	202211	01	005	630	000	000	350	
AFFINITECH, INC.	35750	1	2,284.48	2,284.48	Parking Lot Ethernet Extension	202211	01	005	630	000	000	350	
AFFINITECH, INC. Total			5,575.72	5,575.72									
ALEX'S LEMONADE STAND FOUNDATION	35782	1	917.25	917.25	Student Fundraiser	202211	01	100	000	000	000	099	
ALEX'S LEMONADE STAND FOUNDATION Total			917.25	917.25									
ALL ABOUT TRAVEL	35791	1	3,767.73	3,767.73	Nationals Convention Airline Tickets (FCCLA)	202211	01	300	291	208	000	366	
ALL ABOUT TRAVEL Total			3,767.73	3,767.73									
AMAZON CAPITAL SERVICES	35670	1	71.97	71.97	Painters Tape	202211	01	300	211	000	000	401	
AMAZON CAPITAL SERVICES	35668	1	518.87	518.87	Library Books	202211	01	300	620	000	000	470	
AMAZON CAPITAL SERVICES	35680	1	325.62	325.62	Hourglass Timer/Shoes/Supplies (Drama)	202211	01	300	291	236	000	401	
AMAZON CAPITAL SERVICES	35683	1	50.34	50.34	Coffee	202211	01	005	010	000	000	401	
AMAZON CAPITAL SERVICES	35674	1	267.39	267.39	Cabinets	202211	01	100	720	000	000	401	
AMAZON CAPITAL SERVICES	35655	1	223.68	223.68	Library Books	202211	01	100	620	000	000	470	
AMAZON CAPITAL SERVICES	35666	1	49.60	49.60	Tagboard	202211	01	300	050	000	000	401	
AMAZON CAPITAL SERVICES	35660	1	74.89	74.89	Bracelet/Chalk/Crayon Bubbles/Toys	202211	04	005	582	000	344	430	
AMAZON CAPITAL SERVICES	35681	1	53.97	53.97	Dance Leotards (Drama)	202211	01	300	291	236	000	401	
AMAZON CAPITAL SERVICES	35667	1	569.25	569.25	Resistance Training Bungee Cords (Cross Country)	202211	01	300	292	218	000	401	
AMAZON CAPITAL SERVICES	35658	1	64.97	64.97	Hole Puncher/Plastic Sheets/Colored Pencils	202211	01	005	206	011	433	430	
AMAZON CAPITAL SERVICES	35656	1	24.99	24.99	Play-Doh	202211	04	005	582	000	344	430	
AMAZON CAPITAL SERVICES	35752	1	15.94	15.94	Sealer	202211	01	300	365	000	830	433	
AMAZON CAPITAL SERVICES	35661	1	29.99	29.99	Web Cam	202211	01	005	630	000	000	456	

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMAZON CAPITAL SERVICES	35663	1	28.48	28.48	Feather Trim (Drama)	202211	01	300	291	236	000	401
AMAZON CAPITAL SERVICES	35677	1	101.99	101.99	Rug/Student Set/Pencils/Markers	202211	01	100	203	244	000	430
AMAZON CAPITAL SERVICES	35753	1	65.70	65.70	HS/MS Advisory Cribbage Boards	202211	01	300	050	000	000	401
AMAZON CAPITAL SERVICES	35665	1	380.00	380.00	Fire Extinguishers (Drama)	202211	01	300	291	236	000	401
AMAZON CAPITAL SERVICES	35659	1	31.39	31.39	Power Cord	202211	01	005	630	000	000	456
AMAZON CAPITAL SERVICES	35675	1	15.76	15.76	Door Stopper	202211	01	005	810	000	000	401
AMAZON CAPITAL SERVICES	35682	1	18.99	18.99	Screws	202211	01	300	301	000	830	433
AMAZON CAPITAL SERVICES	35676	1	285.52	285.52	Computer Mouse 30 Packs	202211	01	005	630	000	000	456
AMAZON CAPITAL SERVICES	35673	1	44.37	44.37	Markers/Eraser/Paper/Coffee Pot Maintenance Kit	202211	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	35672	1	29.79	29.79	Chromecast/HDMI Switch	202211	01	005	630	000	000	456
AMAZON CAPITAL SERVICES	35664	1	181.97	181.97	Costume/Fake Apples (Drama)	202211	01	300	291	236	000	401
AMAZON CAPITAL SERVICES	35678	1	41.65	41.65	Books	202211	01	100	203	243	000	430
AMAZON CAPITAL SERVICES	35671	1	231.07	231.07	Batteries/Storage Caddy/Chart Organizer (State Farm Grant)	202211	01	300	211	106	000	430
AMAZON CAPITAL SERVICES	35662	1	104.11	104.11	Fuzzy Hats/Plastic Sheets (Drama)	202211	01	300	291	236	000	401
AMAZON CAPITAL SERVICES	35657	1	1,211.41	1,211.41	Batteries/USB Charger/Carrying Case/Supplies	202211	01	005	206	011	433	430
AMAZON CAPITAL SERVICES	35679	1	182.87	182.87	Card Stock/Beading Kit/Supplies	202211	01	005	206	011	433	430
AMAZON CAPITAL SERVICES	35669	1	58.28	58.28	Candy (Student Council)	202211	01	300	291	206	000	401
AMAZON CAPITAL SERVICES	35751	1	182.87	182.87	Index Cards/Markers	202211	01	005	206	011	433	430
AMAZON CAPITAL SERVICES Total			5,537.69	5,537.69								
A-OX WELDING, INC	35787	1	51.52	51.52	Cylinder Rent	202211	01	300	301	000	830	433
A-OX WELDING, INC Total			51.52	51.52								
APPELGREN, LILLIAN	35684	1	108.88	108.88	Candy/Streamers/Jars/Tape (EL Student Council)	202211	01	100	291	206	000	401
APPELGREN, LILLIAN Total			108.88	108.88								
AWARDS PLUS OF SW MN, INC.	35794	1	33.00	33.00	Plaques (Athletics)	202211	01	300	292	000	000	401
AWARDS PLUS OF SW MN, INC. Total			33.00	33.00								
BIMBO BAKERIES USA	35685	1	512.05	512.05	Bread	202211	02	005	770	000	701	490
BIMBO BAKERIES USA Total			512.05	512.05								
BISBEE PLUMBING & HEATING INC.	35796	1	2,915.21	2,915.21	Heating & Air Conditioning Hookup in Greenhouse	202211	01	005	810	000	000	350
BISBEE PLUMBING & HEATING INC. Total			2,915.21	2,915.21								
BLAKE, RACHAEL	35686	1	16.05	16.05	Accompaniment MP3	202211	01	100	258	000	000	430
BLAKE, RACHAEL Total			16.05	16.05								
BLUECROSS BLUESHIELD	35780	1	53,055.00	53,055.00	June Health Insurance	202211	01	215	028			
BLUECROSS BLUESHIELD Total			53,055.00	53,055.00								
BORCH'S SPORTING GOODS, INC.	35773	1	115.98	115.98	Baseballs	202211	01	300	294	217	000	401
BORCH'S SPORTING GOODS, INC.	35687	1	860.00	860.00	Hoopster Jerseys	202211	04	005	505	000	321	401
BORCH'S SPORTING GOODS, INC.	35687	1	260.00	260.00	Holiday Classic	202211	01	300	296	213	000	369
BORCH'S SPORTING GOODS, INC. Total			1,235.98	1,235.98								
BREEZY POINT	35766	1	665.00	665.00	DB Lodging	202211	01	300	050	000	000	366
BREEZY POINT Total			665.00	665.00								
BRUENDER'S CORNER MART, INC	35784	1	111.98	111.98	Skid Steer Fuel	202211	01	005	810	191	000	440
BRUENDER'S CORNER MART, INC Total			111.98	111.98								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BRUST, KELSEY	35688	1	214.33	214.33	Study Books	202211	01	100	203	102	000	430
BRUST, KELSEY Total			214.33	214.33								
CANDY'S CREATIONS	35689	1	300.00	300.00	Refurbish Homecoming Chairs	202211	01	300	211	000	000	305
CANDY'S CREATIONS Total			300.00	300.00								
CARPENTER, SANDY	35690	1	44.88	44.88	Storage Containers (Cheer)	202211	01	300	292	917	301	401
CARPENTER, SANDY	35690	1	43.98	43.98	Shells/Sandstone	202211	01	300	260	000	000	430
CARPENTER, SANDY Total			88.86	88.86								
CASTLE, JENNIFER	35770	1	50.00	50.00	Cheer Judge	202211	01	300	292	917	301	305
CASTLE, JENNIFER Total			50.00	50.00								
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	202211	06	005	870	801	000	520
CAULKING COMPANY, THE Total			11,700.00	11,700.00								
CHANHASSEN DINNER THEATER	35774	1	1,658.10	1,658.10	Footloose Tickets (Drama)	202211	01	300	291	236	000	369
CHANHASSEN DINNER THEATER Total			1,658.10	1,658.10								
CHRISTIANSON, SHAWNA	35747	1	75.00	75.00	Jr Hoopster Tournament	202211	04	005	505	000	321	305
CHRISTIANSON, SHAWNA Total			75.00	75.00								
CROWN AWARDS	35763	1	336.32	336.32	Valedictorian/Salutatorian Medals	202211	01	300	211	165	000	401
CROWN AWARDS Total			336.32	336.32								
DAKOTA POTTERS SUPPLY	35692	1	235.30	235.30	Clay/Supplies	202211	01	300	212	000	000	430
DAKOTA POTTERS SUPPLY Total			235.30	235.30								
DEAN BRANDT HTG & AIR CONDITIONING	35693	1	175.50	175.50	Kiln Damper/Installation	202211	01	005	810	000	000	350
DEAN BRANDT HTG & AIR CONDITIONING Total			175.50	175.50								
DELTA DENTAL OF MN	35694	1	2,386.70	2,386.70	May Dental	202211	01	215	032			
DELTA DENTAL OF MN Total			2,386.70	2,386.70								
DEMCO	35696	1	167.58	167.58	Scissors/Laminate/Labels/Supplies	202211	01	300	211	000	000	401
DEMCO	35695	1	289.42	289.42	Bin/Folders/Labels/Bookmarks	202211	01	300	620	000	000	430
DEMCO Total			457.00	457.00								
DEVICE REPAIR MN	35697	1	250.00	250.00	Chromebook Repairs	202211	01	005	630	000	000	350
DEVICE REPAIR MN Total			250.00	250.00								
DUBBELDEE, JODI	35698	1	155.82	155.82	Cards/Art/Spray Bottles/Supplies	202211	01	300	220	000	000	430
DUBBELDEE, JODI Total			155.82	155.82								
EAST SIDE JERSEY DAIRY, INC	35790	1	886.63	886.63	Milk w/Meals	202211	02	005	770	000	701	495
EAST SIDE JERSEY DAIRY, INC Total			886.63	886.63								
EDUCATORS BENEFIT CONSULTANTS	35699	1	125.00	125.00	Flex Benefits Plan	202211	01	005	010	000	000	305
EDUCATORS BENEFIT CONSULTANTS	35699	1	59.36	59.36	April Service Fee	202211	01	005	010	000	000	305
EDUCATORS BENEFIT CONSULTANTS Total			184.36	184.36								
ENVIRO PUMP PLUS	35767	1	200.00	200.00	Portable Toilets	202211	01	300	294	211	000	305
ENVIRO PUMP PLUS	35767	1	190.00	190.00	Portable Toilets	202211	01	300	296	217	000	305
ENVIRO PUMP PLUS Total			390.00	390.00								
EVERLAST CLIMBING INDUSTRIES, INC.	35748	1	2,733.00	2,733.00	Mat Locking System	202211	01	300	240	000	302	530
EVERLAST CLIMBING INDUSTRIES, INC. Total			2,733.00	2,733.00								
FCCLA	35755	1	85.00	85.00	Nationals Registration (Adv) (FCCLA)	202211	01	300	291	208	000	366

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FCCLA	35756	1	220.00	220.00	Nationals Conference (Adv) (FCCLA)	202211	01	300	291	208	000	369
FCCLA	35756	1	150.00	150.00	Nationals Conference (Adv) (FCCLA)	202211	01	300	291	208	000	366
FCCLA	35755	1	300.00	300.00	Nationals Registration (Std) (FCCLA)	202211	01	300	291	208	000	369
FCCLA Total			755.00	755.00								
FURTHER	35700	1	37.60	37.60	April Participant Fees	202211	01	005	010	000	000	305
FURTHER Total			37.60	37.60								
GOPHER	35701	1	624.96	624.96	Portable Net System	202211	01	300	240	000	000	430
GOPHER	35775	1	17,230.76	17,230.76	Hurdles/Discus/Starting Blocks/Supplies (Track)	202211	01	300	292	219	000	401
GOPHER Total			17,855.72	17,855.72								
GRANITE TELECOMMUNICATIONS	35702	1	734.98	734.98	March Phone	202211	01	300	211	000	000	320
GRANITE TELECOMMUNICATIONS	35702	1	367.43	367.43	March Phone	202211	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS Total			1,102.41	1,102.41								
GROEHNHOFF, ELIZABETH	35703	1	104.13	104.13	178 Miles	202211	01	005	640	000	306	366
GROEHNHOFF, ELIZABETH Total			104.13	104.13								
GUJAR CENTER	35764	1	312.50	312.50	Fog Machine/Fluid (Drama)	202211	01	300	291	236	000	401
GUJAR CENTER Total			312.50	312.50								
HILLYARD - SIOUX FALLS	35704	1	142.98	142.98	Soap/Bleach	202211	01	005	720	000	170	401
HILLYARD - SIOUX FALLS	35704	1	3,521.29	3,521.29	Paper Towels/Floor Cleaner/Supplies	202211	01	005	810	000	000	401
HILLYARD - SIOUX FALLS Total			3,664.27	3,664.27								
INTERQUEST DETECTION CANINES	35783	1	1,035.00	1,035.00	Drug Dog Searches (3 Times)	202211	01	005	715	000	342	311
INTERQUEST DETECTION CANINES Total			1,035.00	1,035.00								
INTER-STATE STUDIO & PUBLISHING CO.	35706	1	650.66	650.66	Yearbooks	202211	01	100	291	205	000	619
INTER-STATE STUDIO & PUBLISHING CO. Total			650.66	650.66								
JIM'S CLOTHING & SPORTING GOOD	35776	1	1,264.00	1,264.00	Baseball Pants/Belts	202211	01	300	294	217	000	401
JIM'S CLOTHING & SPORTING GOOD	35709	1	254.85	254.85	Baseballs	202211	01	300	294	217	000	401
JIM'S CLOTHING & SPORTING GOOD	35708	1	638.00	638.00	T-Shirts (FCCLA)	202211	01	300	291	208	000	401
JIM'S CLOTHING & SPORTING GOOD	35707	1	279.50	279.50	Field Chalk	202211	01	300	296	217	000	401
JIM'S CLOTHING & SPORTING GOOD Total			2,436.35	2,436.35								
KLUKSDAL, DALLAS G.	35754	1	200.00	200.00	Piano Tuning	202211	01	300	258	233	000	350
KLUKSDAL, DALLAS G. Total			200.00	200.00								
LINDEMAN, PATRICIA	35710	1	12.50	12.50	Book	202211	01	300	420	000	740	433
LINDEMAN, PATRICIA Total			12.50	12.50								
MAILBOXES & PARCEL DEPOT	35711	1	11.55	11.55	Box/Bubble Wrap/Supplies/Packaging Service	202211	01	005	630	011	155	456
MAILBOXES & PARCEL DEPOT Total			11.55	11.55								
MAXWELL FOOD EQUIPMENT - MARSHALL	35759	1	43.52	43.52	Piping Bags/Gloves/Chopper	202211	01	300	365	000	830	433
MAXWELL FOOD EQUIPMENT - MARSHALL Total			43.52	43.52								
MAYNARD'S	35761	1	310.91	310.91	Lab Food	202211	01	300	365	000	830	490
MAYNARD'S Total			310.91	310.91								
MCDOWELL AGENCY INC.	35712	1	90.00	90.00	Background Checks (3)	202211	01	005	715	000	342	311
MCDOWELL AGENCY INC. Total			90.00	90.00								
MINNESOTA WEST CTC	35713	1	229.00	229.00	JC Boiler Training	202211	01	005	810	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MINNESOTA WEST CTC Total			229.00	229.00								
MN ASSN SEC SCHOOL PRINCIPALS	35714	1	160.00	160.00	DB Workshop Registration	202211	01	300	640	000	306	366
MN ASSN SEC SCHOOL PRINCIPALS	35768	1	275.00	275.00	DB Summer Conference	202211	01	300	050	000	000	366
MN ASSN SEC SCHOOL PRINCIPALS Total			435.00	435.00								
MOAT, ALISSA	35715	1	19.68	19.68	Yarn	202211	01	300	260	000	000	430
MOAT, ALISSA Total			19.68	19.68								
NORTH AMERICAN WHOLESALE FLORIST	35785	1	160.81	160.81	Flowers	202211	01	300	255	000	000	619
NORTH AMERICAN WHOLESALE FLORIST Total			160.81	160.81								
OLE'S LOCK & KEY	35716	1	378.00	378.00	Repin/Install Cores	202211	01	005	810	000	000	350
OLE'S LOCK & KEY Total			378.00	378.00								
PEMBERTON, SORLIE, RUFR & KERSHNER	35721	1	2,975.39	2,975.39	Presentation/Mileage/Hotel (Grant)	202211	01	300	211	000	000	305
PEMBERTON, SORLIE, RUFR & KERSHNER Total			2,975.39	2,975.39								
PEPPER, J.W. & SON INC.	35717	1	10.00	10.00	Band Music (NSHSS Schools Supplies Grant)	202211	01	300	258	233	000	430
PEPPER, J.W. & SON INC. Total			10.00	10.00								
PEPSI COLA BOTTLING, INC	35718	1	72.00	72.00	Pop	202211	01	300	292	000	000	619
PEPSI COLA BOTTLING, INC Total			72.00	72.00								
PERFORMANCE FOODSERVICE	35786	1	4,540.85	4,540.85	Lunch Food	202211	02	005	770	000	701	490
PERFORMANCE FOODSERVICE Total			4,540.85	4,540.85								
PETERSEN, JILL	35719	1	25.78	25.78	Lunch Food	202211	02	005	770	000	701	490
PETERSEN, JILL Total			25.78	25.78								
PIPESTONE COUNTY	35722	1	135.00	135.00	Princ Assessment	202211	01	100	850	000	302	896
PIPESTONE COUNTY Total			135.00	135.00								
PLUNKETT'S, INC.	35720	1	85.00	85.00	Pest Control	202211	01	005	810	000	000	350
PLUNKETT'S, INC. Total			85.00	85.00								
PREMIER FURNITURE & EQUIPMENT	35723	1	976.00	976.00	Block Shelf	202211	01	100	203	102	000	430
PREMIER FURNITURE & EQUIPMENT Total			976.00	976.00								
PUSH PEDAL PULL	35769	1	500.00	500.00	Workout Machine Repair	202211	01	300	211	000	000	350
PUSH PEDAL PULL Total			500.00	500.00								
RATWIK, ROSZAK & MALONEY, P.A.	35749	1	94.00	94.00	Legal Service	202211	01	005	105	000	000	305
RATWIK, ROSZAK & MALONEY, P.A. Total			94.00	94.00								
RIVERSIDE INSIGHTS	35724	1	69.00	69.00	Online License	202211	01	300	420	000	740	433
RIVERSIDE INSIGHTS Total			69.00	69.00								
S & K AUTO REPAIR	35793	1	86.64	86.64	Vehicle Fuel	202211	01	005	760	190	733	440
S & K AUTO REPAIR Total			86.64	86.64								
SCHOBINGER, SARA	35725	1	115.83	115.83	198 Miles	202211	01	100	710	000	000	366
SCHOBINGER, SARA Total			115.83	115.83								
SCOTT'S ELECTRONICS, INC	35726	1	732.25	732.25	Relocate/Add Surveillance Cameras	202211	01	005	630	000	000	350
SCOTT'S ELECTRONICS, INC Total			732.25	732.25								
SD TEACHER PLACEMENT CENTER	35727	1	650.00	650.00	Teacher Placement Website	202211	01	005	020	000	000	820
SD TEACHER PLACEMENT CENTER Total			650.00	650.00								
SNICKS'S SIGNS	35728	1	518.00	518.00	Banner (FCCLA)	202211	01	300	291	208	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SNICKS'S SIGNS Total			518.00	518.00								
ST. CLAIR H.S. SPEECH	35729	1	189.00	189.00	Speech Meet	202211	01	300	291	237	000	369
ST. CLAIR H.S. SPEECH Total			189.00	189.00								
STEFANICK, GERARD	35730	1	81.90	81.90	140 Miles	202211	01	005	810	000	000	366
STEFANICK, GERARD Total			81.90	81.90								
STEINWAND, CHELSEY	35731	1	34.75	34.75	Hooks/Poster Strips	202211	01	100	203	000	000	401
STEINWAND, CHELSEY Total			34.75	34.75								
STRATMOEN, MEGAN	35771	1	50.00	50.00	Cheer Judge	202211	01	300	292	917	301	305
STRATMOEN, MEGAN Total			50.00	50.00								
STURDEVANT AUTO SUPPLY	35732	1	24.68	24.68	Oil/Funnel	202211	01	005	810	000	000	401
STURDEVANT AUTO SUPPLY Total			24.68	24.68								
SUTHERLAND, CARTER	35733	1	90.00	90.00	Stream GBB Games	202211	01	300	296	213	000	305
SUTHERLAND, CARTER	35733	1	105.00	105.00	Stream BBB Games	202211	01	300	294	213	000	305
SUTHERLAND, CARTER Total			195.00	195.00								
SW/WC SERVICE COOPERATIVES	35734	1	2,577.00	2,577.00	3rd Quarter Lease Allocation	202211	01	005	850	000	000	390
SW/WC SERVICE COOPERATIVES	35734	1	1,950.00	1,950.00	21-22 E-Rate Contract	202211	01	005	680	000	311	320
SW/WC SERVICE COOPERATIVES	35734	1	430.00	430.00	Knowlege Bowl Registrations	202211	01	300	291	238	000	369
SW/WC SERVICE COOPERATIVES	35734	1	7,897.50	7,897.50	Feb Tech Support	202211	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	35734	1	1,275.00	1,275.00	Business Services	202211	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES Total			14,129.50	14,129.50								
TERRAPIN	35735	1	307.80	307.80	Card Mats	202211	01	005	206	011	433	430
TERRAPIN Total			307.80	307.80								
THOFT, KYLE	35736	1	2,290.00	2,290.00	Snow Removal	202211	01	005	810	000	000	305
THOFT, KYLE Total			2,290.00	2,290.00								
TRAFERA	35737	1	100,000.00	100,000.00	Chromebooks Paid by ESSER Funds	202211	01	005	630	011	160	466
TRAFERA Total			100,000.00	100,000.00								
TRENHAILE, JAY D.	35788	1	1,600.00	1,600.00	April Contracted Services	202211	01	005	420	000	740	394
TRENHAILE, JAY D. Total			1,600.00	1,600.00								
TYLER BUS SERVICE, INC.	35738	1	109,930.93	109,930.93	Contracted Transportation	202211	01	005	760	000	720	360
TYLER BUS SERVICE, INC. Total			109,930.93	109,930.93								
TYLER CITY OF	35739	1	240.00	240.00	Jan/Feb Water	202211	01	300	810	183	000	330
TYLER CITY OF	35739	1	12.00	12.00	Sidewalk Fund	202211	01	005	850	000	302	896
TYLER CITY OF	35739	1	80.73	80.73	March Garbage	202211	01	005	810	186	000	330
TYLER CITY OF	35739	1	649.01	649.01	March Water	202211	01	005	810	183	000	330
TYLER CITY OF	35739	1	5,667.70	5,667.70	March Gas	202211	01	005	810	000	000	440
TYLER CITY OF	35739	1	9,392.00	9,392.00	March Electric	202211	01	005	810	184	000	330
TYLER CITY OF Total			16,041.44	16,041.44								
TYLER HARDWARE HANK	35742	1	93.93	93.93	PVC Pipe/Tube Sand Kiln	202211	01	300	240	000	000	430
TYLER HARDWARE HANK	35741	1	84.96	84.96	Extension Cards/Cable Ties/Rivets (FFA)	202211	01	300	291	207	000	619
TYLER HARDWARE HANK	35740	1	265.75	265.75	Key Storage/Caster Stems	202211	01	005	865	000	352	401
TYLER HARDWARE HANK	35740	1	5.49	5.49	Pool Noodle	202211	01	005	865	000	352	401

[illegible]

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2021-2022 April 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,327,181.59	\$ 771,979.36	\$ 756,450.60		\$ 4,342,710.35
FOOD SERVICE FUND 02*	\$ 72,696.10	\$ 83,404.53	\$ 50,690.07	\$ -	\$ 105,410.56
COMM. SERVICE FUND 04*	\$ (33,963.33)	\$ 53,542.85	\$ 20,266.93		\$ (687.41)
DEBT REDUCTION FUND 07*	\$ 109,622.54	\$ -	\$ -	\$ -	\$ 109,622.54
Agency 09*	\$ 716.75	\$ -	\$ 253.61	\$ -	\$ 463.14
FY 22 DISTRICT TOTALS 01* - 09*	\$ 4,476,253.65	\$ 908,926.74	\$ 827,661.21		\$ 4,557,519.18
FY21 Comparisons	\$ 4,802,211.67	\$ 815,163.69	\$ 559,249.45	\$ -	\$ 5,058,125.91
Difference	\$ (325,958.02)	\$ 93,763.05	\$ 268,411.76	\$ 0.00	\$ (500,606.73)
(PreK-12) FACILITY BUILDING FUND *6	\$ 11,620.97	\$ 225,742.92	\$ 231,442.92	\$ -	\$ 5,920.97
	DISTRICT CHECKING ACCOUNTS				\$ 94,820.91
	INVESTMENTS/CD's				\$ 561,572.53
	MN LIQUID ASSET FUND ACCOUNT				\$ 3,218,172.29
	INVESTMENTS/PMA/UMB FINANCIAL NETWORK				\$ 2,740,103.20
	DISTRICT TOTAL				\$ 6,614,668.93
BANK STATEMENT	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS PER ACCOUNT	DEPOSITS NOT SHOWN ON BANK STATEMENTS	RATE OF INTEREST AND INTEREST EARNED	BALANCE PER TREASURER'S BOOKS
Citizens State Bank Checking	\$ 221,884.79	\$ 127,071.12	\$ -	0.05% \$ 7.24	\$ 94,820.91
First Independent Bank Public Investment	\$ 551,065.88	\$ -	\$ -	0.20% \$ 90.59	\$ 551,156.47
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 15,509.82	\$ -	\$ -	0.06% \$ 2.97	\$ 15,512.79
MN Liquid Asset Fund Maximum	\$ 3,201,758.95	\$ -		0.35% \$ 900.55	\$ 3,202,659.50
PMA Financial Network	\$ 5,920.52	\$ -		0.04% \$ 0.45	\$ 5,920.97
Balance of Accounts					\$ 3,880,486.70

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902						Presented by	
April, 2022	Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Alex Rott, RTR Treasurer	
TYPE OF FUND	FY22 YTD REVENUES	FY22 BUDGET REVENUES	%	FY22 YTD EXPENSES	FY22 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
01* - GENERAL FUND (WITH TRANS & CAPITAL)	\$ 5,872,452	\$ 7,430,093	79.04%	\$ 6,387,339	\$ 8,313,086	76.83%	\$ (514,887)	2.20%
FY21 COMPARISON	\$ 5,590,062	\$ 7,442,905	75.11%	\$ 5,552,380	\$ 7,819,033	71.01%	\$ 37,682	4.09%
YEARS DIFFERENCE	\$ 282,390	\$ (12,812)	3.93%	\$ 834,959	\$ 494,053	5.82%	\$ (552,569)	-1.89%
02* - FOOD SERVICE FUND	\$ 376,575	\$ 306,075	123.03%	\$ 310,518	\$ 382,373	81.21%	\$ 66,056	41.83%
FY21 COMPARISON	\$ 229,466	\$ 332,254	69.06%	\$ 239,159	\$ 300,560	79.57%	\$ (9,693)	-10.51%
YEARS DIFFERENCE	\$ 147,109	\$ (26,179)	53.97%	\$ 71,360	\$ 81,813	1.64%	\$ 75,750	52.33%
04* - COMMUNITY SERVICE FUND	\$ 133,507	\$ 143,210	93.22%	\$ 194,670	\$ 202,773	96.00%	\$ (61,163)	-2.78%
FY21 COMPARISON	\$ 88,400	\$ 174,450	50.67%	\$ 110,073	\$ 192,548	57.17%	\$ (21,672)	-6.49%
YEARS DIFFERENCE	\$ 45,107	\$ (31,240)	42.55%	\$ 84,598	\$ 10,225	38.84%	\$ (39,491)	3.71%
07* - DEBT REDEMPTION FUND	\$ 1,490,400	\$ 2,445,240	0.00%	\$ 2,359,676	\$ 2,331,503	0.00%	\$ (869,276)	0.00%
FY21 COMPARISON	\$ 1,472,396	\$ 2,448,076	0.00%	\$ 2,331,503	\$ 2,331,503	0.00%	\$ (859,107)	0.00%
YEARS DIFFERENCE	\$ 18,004	\$ (2,836)	0.00%	\$ 28,173	\$ -	0.00%	\$ (10,169)	0.00%
2021 - 2022 TOTALS	\$ 7,872,934	\$ 7,879,378	99.92%	\$ 6,892,527	\$ 8,898,232	77.46%	\$ 980,407	22.46%
2020 - 2021 TOTALS	\$ 7,380,324	\$ 7,949,609	92.84%	\$ 5,901,611	\$ 8,312,141	71.00%	\$ 1,478,713	21.84%
YEARS DIFFERENCE	\$ 492,610	\$ (70,231)	7.08%	\$ 990,916	\$ 586,091	6.46%	\$ (498,306)	0.62%
06* - BUILDING CONSTRUCTION FUND	\$ 3,774,238	\$ 825,000	457.48%	\$ 7,962,856	\$ 5,190,000	153.43%	\$ (4,188,618)	304.06%
FY22 YTD REVENUES	Our FY22 Year-to-Date Revenues are \$492,610 ahead of revenues at this time in FY21. Our FY22 Revenue Budget this month is within \$7,000 (\$7,879,278) to our actual FY22 Annual Revenue Budget (\$7,872,934) with two months of additional revenue yet to come.							
FY22 YTD EXPENSES	Our FY22 Year-to-Date Expenses are \$990,916 ahead of expenses at this time in FY21. Our FY22 Expense Budget this month is (\$586,091) higher than our actual FY22 Annual Expense Budget. (\$8,898,232) This is good as we predicted this due to construction.							

RTR Public Schools
Petty Cash – Check Book Reimbursement
May 11, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13568	Minneota Public School	Golf Meet	75.00
13593	Amber Wigton	Lunch Refund	48.20
13618	TMB	GBB Tournament	80.00
13620	Dean Beck	VB Pants Refund	30.00
13622	SDSU	Little International Reg	210.00
13623	MN State HS League	BBB Medals	8.00
13624	Adrian Public School	Cross Country Meet	75.00
13625	Cash	BBB Laundry	40.00
13626	Virginia Schulte	Lunch Refund	80.00
13630	Trophies Plus, Inc.	Choir Trophy	35.00
13632	Postmaster	Postage	116.00
		TOTAL	797.20

Activity	April 1st Balance	Revenue	Expense	April 30th Balance
FFA	9,370.74	194.35	1,143.76	8,421.33
Yearbook	3,188.19	60.00	0.00	3,248.19
Student Council	1,904.21	0.00	0.00	1,904.21
FCCLA	2,662.38	5,747.95	12,741.01	-4,330.68
Drumline	1,940.07	0.00	0.00	1,940.07
Football	0.00	0.00	0.00	0.00
Volleyball	4,728.73	0.00	0.00	4,728.73
Cheer	6,933.45	0.00	0.00	6,933.45
Baseball	3,846.50	0.00	0.00	3,846.50
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	2,235.10	0.00	0.00	2,235.10

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending April 30, 2022

Sequence: Fd, Org, Pro

										22RVSD	BUD				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General																	
	005		Districtwide															
	810		Operations & Maint.															
E	01	005	810	000	000	170	422	00	Custodial Salary	360,176.00	27,790.35	225,950.76	63%	0.00	63%	134,225.24		
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	1,017.00	86.40	729.35	72%	0.00	72%	287.65		
E	01	005	810	000	000	210	422	00	Custodial FICA	27,273.00	2,099.64	16,783.09	62%	0.00	62%	10,489.91		
E	01	005	810	000	000	214	422	00	Custodial PERA	24,755.00	2,081.00	16,892.37	68%	0.00	68%	7,862.63		
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	62,353.00	5,300.56	45,368.26	73%	0.00	73%	16,984.74		
E	01	005	810	000	000	230	422	00	Custodial Life Ins	164.00	13.96	117.73	72%	0.00	72%	46.27		
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	2,365.35	6,744.51	35%	0.00	35%	12,255.49		
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	242.88	1,381.11	0%	0.00	0%	(1,381.11)		
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	59,300.00	5,996.86	28,793.82	49%	0.00	49%	30,506.18		
E	01	005	810	000	000	440	422	00	Natural Gas	66,000.00	8,410.32	52,339.80	79%	0.00	79%	13,660.20		
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	49,329.22	294%	0.00	294%	(32,529.22)		
E	01	005	810	183	000	330	422	00	Water/Sewer	0.00	476.51	4,014.61	0%	0.00	0%	(4,014.61)		
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	6,665.00	62,467.50	85%	0.00	85%	11,282.50		
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	6,000.00	0.00	4,598.20	77%	0.00	77%	1,401.80		
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	0.00	1,080.00	9,075.00	0%	0.00	0%	(9,075.00)		
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	0.00	85.00	6,839.05	0%	0.00	0%	(6,839.05)		
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	0.00	85.68	0%	0.00	0%	(85.68)		
		810	Operations & Maint.							716,588.00	62,693.83	531,510.06	74%	0.00	74%	185,077.94		
		850	Capital Facilities															
E	01	005	850	000	000	305	422	00	Construction Fees	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00		
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	0.00	5,154.00	49%	0.00	49%	5,386.00		
E	01	005	850	000	302	896	424	00	Taxes & Special Assessment	0.00	138.96	138.96	0%	0.00	0%	(138.96)		
		850	Capital Facilities							510,540.00	138.96	5,292.96	1%	0.00	1%	505,247.04		
		865	Long Term Facilty Maint															
E	01	005	865	000	347	305	467	00	FS Inspection	0.00	0.00	580.00	0%	0.00	0%	(580.00)		
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	750.00	3,974.20	0%	0.00	0%	(3,974.20)		
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	1,920.00	7,642.42	100%	0.00	100%	0.58		
E	01	005	865	000	352	401	467	00	H/S Supplies	0.00	0.00	1,582.15	0%	0.00	0%	(1,582.15)		
E	01	005	865	000	358	305	467	00	Asbestos Consult/Fees For S	0.00	0.00	19,800.00	0%	0.00	0%	(19,800.00)		
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	0.00	0.00	531.53	0%	0.00	0%	(531.53)		
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	0.00	0.00	654.00	0%	0.00	0%	(654.00)		

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending April 30, 2022

Sequence: Fd, Org, Pro

									22RVSD	BUD						% YTD	Remaining					
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General																					
	005		Districtwide																			
	865		Long Term Facilty Maint																			
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	0.00	2,680.00	0%	0.00	0%	(2,680.00)						
	865		Long Term Facilty Maint													7,643.00	2,670.00	37,444.30	490%	0.00	490%	(29,801.30)
	005		Districtwide													1,234,771.00	65,502.79	574,247.32	47%	0.00	47%	660,523.68
	100		Elementary																			
	810		Operations & Maint.																			
E	01	100	810	000	000	170	422	00	Custodial Salary	0.00	0.00	9,246.75	0%	0.00	0%	(9,246.75)						
E	01	100	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	339.94	1%	0.00	1%	29,660.06						
E	01	100	810	193	000	350	422	00	Equipment/Radio Rep/Maint	800.00	0.00	0.00	0%	0.00	0%	800.00						
E	01	100	810	183	000	330	422	00	Water/Sewer	3,200.00	0.00	465.04	15%	0.00	15%	2,734.96						
E	01	100	810	184	000	330	422	00	Electricity Services	28,000.00	0.00	18,753.35	67%	0.00	67%	9,246.65						
E	01	100	810	186	000	330	422	00	Garbage Services	5,000.00	0.00	5,363.72	107%	0.00	107%	(363.72)						
E	01	100	810	191	000	305	422	00	Snow Removal/Pest Control	6,000.00	0.00	15.00	0%	0.00	0%	5,985.00						
E	01	100	810	191	000	350	422	00	Grounds Repair & Maint	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00						
E	01	100	810	191	000	401	422	00	Grounds Supplies/Fuel	0.00	0.00	41.77	0%	0.00	0%	(41.77)						
E	01	100	810	000	000	270	422	00	Custodial Workers Comp	0.00	0.00	243.75	0%	0.00	0%	(243.75)						
E	01	100	810	000	000	305	422	00	Custodial Fees For Service	2,000.00	0.00	1,640.00	82%	0.00	82%	360.00						
E	01	100	810	000	000	199	422	00	Custodial Cash in Lieu	0.00	0.00	30.92	0%	0.00	0%	(30.92)						
E	01	100	810	000	000	210	422	00	Custodial FICA	0.00	0.00	691.14	0%	0.00	0%	(691.14)						
E	01	100	810	000	000	214	422	00	Custodial PERA	0.00	0.00	693.51	0%	0.00	0%	(693.51)						
E	01	100	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,709.78	0%	0.00	0%	(1,709.78)						
E	01	100	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	4.19	0%	0.00	0%	(4.19)						
	810		Operations & Maint.													85,000.00	0.00	39,238.86	46%	0.00	46%	45,761.14
	850		Capital Facilities																			
E	01	100	850	000	302	520	424	00	Bldg Acquisition/Improvemer	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00						
E	01	100	850	000	302	896	424	00	Building Repair & Maintenan	300.00	0.00	0.00	0%	0.00	0%	300.00						
	850		Capital Facilities													2,800.00	0.00	0.00	0%	0.00	0%	2,800.00
	865		Long Term Facilty Maint																			
E	01	100	865	000	383	520	467	00	LTFM Roofing System	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00						
E	01	100	865	000	380	350	467	00	Mechanical Sys-Repair & Ma	0.00	0.00	430.75	0%	0.00	0%	(430.75)						
E	01	100	865	000	358	305	467	00	Consult/Fees For Svc	0.00	22,400.00	38,862.00	0%	0.00	0%	(38,862.00)						
E	01	100	865	000	363	305	467	00	Fire Safety Fees for Services	2,000.00	0.00	1,124.00	56%	0.00	56%	876.00						
E	01	100	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	189.00	9%	0.00	9%	1,811.00						
E	01	100	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	300.00	0.00	1,582.50	528%	0.00	528%	(1,282.50)						

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending April 30, 2022

Sequence: Fd, Org, Pro

										22RVSD	BUD				% YTD			Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General																							
		100	Elementary																					
		865	Long Term Facilty Maint																					
E	01	100	865	000	347	305	467	00	Bleacher/FS Inspect/Playgro	300.00	0.00	0.00	0%	0.00	0%	300.00								
		865	Long Term Facilty Maint															34,600.00	22,400.00	42,188.25	122%	0.00	122%	(7,588.25)
		100	Elementary															122,400.00	22,400.00	81,427.11	67%	0.00	67%	40,972.89
		200	Budget Learning Site																					
		810	Operations & Maint.																					
E	01	200	810	183	000	330	422	00	Water/Sewer	800.00	0.00	781.85	98%	0.00	98%	18.15								
E	01	200	810	184	000	330	422	00	Electricity Services	1,200.00	0.00	1,215.58	101%	0.00	101%	(15.58)								
E	01	200	810	186	000	330	422	00	Garbage Services	2,500.00	0.00	2,125.56	85%	0.00	85%	374.44								
E	01	200	810	000	000	305	422	00	Custodial Fees For Services	500.00	0.00	1,130.00	226%	0.00	226%	(630.00)								
E	01	200	810	000	000	199	422	00	Custodial Cash in Lieu	0.00	0.00	22.10	0%	0.00	0%	(22.10)								
E	01	200	810	000	000	210	422	00	Custodial FICA	0.00	0.00	522.27	0%	0.00	0%	(522.27)								
E	01	200	810	000	000	214	422	00	Custodial PERA	0.00	0.00	521.32	0%	0.00	0%	(521.32)								
E	01	200	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,325.14	0%	0.00	0%	(1,325.14)								
E	01	200	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	3.72	0%	0.00	0%	(3.72)								
E	01	200	810	000	000	170	422	00	Custodial Salary	0.00	0.00	6,950.82	0%	0.00	0%	(6,950.82)								
		810	Operations & Maint.															5,000.00	0.00	14,598.36	292%	0.00	292%	(9,598.36)
		865	Long Term Facilty Maint																					
E	01	200	865	000	358	305	467	00	Asbestos Training/Physicals	0.00	0.00	48,086.00	0%	0.00	0%	(48,086.00)								
E	01	200	865	000	363	305	467	00	Fire Safety Fees for Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)								
E	01	200	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	0.00	25.00	0%	0.00	0%	(25.00)								
		865	Long Term Facilty Maint															0.00	0.00	48,436.00	0%	0.00	0%	(48,436.00)
		200	Budget Learning Site															5,000.00	0.00	63,034.36	1261%	0.00	1261%	(58,034.36)
		300	High School																					
		810	Operations & Maint.																					
E	01	300	810	193	000	350	422	00	Equipment/Radio Rep/Maint	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00								
E	01	300	810	184	000	330	422	00	Electricity Services	29,000.00	0.00	31,800.05	110%	0.00	110%	(2,800.05)								
E	01	300	810	186	000	330	422	00	Garbage Services	6,500.00	0.00	8,233.30	127%	0.00	127%	(1,733.30)								
E	01	300	810	191	000	305	422	00	Snow Removal/Pest Control	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00								
E	01	300	810	191	000	350	422	00	Grounds Repair & Maint	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00								
E	01	300	810	191	000	401	422	00	Grounds Supplies/Fuel	0.00	0.00	155.85	0%	0.00	0%	(155.85)								
E	01	300	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00								
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	0.00	2,018.81	101%	0.00	101%	(18.81)								
E	01	300	810	000	000	366	422	00	Custodial Travel	300.00	0.00	112.83	38%	0.00	38%	187.17								

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending April 30, 2022

Sequence: Fd, Org, Pro

										22RVSD	BUD				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General																	
	300	High School																
	810	Operations & Maint.																
E 01	300	810	000	000	440	422	00	Building Fuel	4,000.00	0.00	3,428.88	86%	0.00	86%	571.12			
E 01	300	810	000	733	365	422	00	Van Chargeback	120.00	0.00	0.00	0%	0.00	0%	120.00			
E 01	300	810	183	000	330	422	00	Water/Sewer	4,500.00	0.00	1,236.44	27%	0.00	27%	3,263.56			
E 01	300	810	000	000	210	422	00	Custodial FICA	0.00	0.00	2,999.06	0%	0.00	0%	(2,999.06)			
E 01	300	810	000	000	214	422	00	Custodial PERA	0.00	0.00	769.97	0%	0.00	0%	(769.97)			
E 01	300	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,616.64	0%	0.00	0%	(1,616.64)			
E 01	300	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	4.19	0%	0.00	0%	(4.19)			
E 01	300	810	000	000	270	422	00	Custodial Workers Comp	0.00	0.00	1,224.32	0%	0.00	0%	(1,224.32)			
E 01	300	810	000	000	170	422	00	Custodial Salary	0.00	0.00	39,495.08	0%	0.00	0%	(39,495.08)			
E 01	300	810	000	000	199	422	00	Custodial Cash In Lieu	0.00	0.00	33.00	0%	0.00	0%	(33.00)			
	810	Operations & Maint.								94,420.00	0.00	93,128.42	99%	0.00	99%	1,291.58		
	850	Capital Facilities																
E 01	300	850	000	302	520	424	00	Bldg Acquisition/Improvement	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00			
E 01	300	850	000	302	530	424	00	Fac Equipment	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00			
E 01	300	850	000	302	896	424	00	Taxes & Special Assessment	160.00	0.00	0.00	0%	0.00	0%	160.00			
	850	Capital Facilities								9,260.00	0.00	0.00	0%	0.00	0%	9,260.00		
	865	Long Term Facility Maint																
E 01	300	865	000	363	305	467	00	Fire Safety Fees for Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)			
E 01	300	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00			
E 01	300	865	000	358	305	467	00	Consult/Fees For Svc	0.00	8,820.00	148,913.00	0%	0.00	0%	(148,913.00)			
E 01	300	865	000	347	305	467	00	Bleachers/FS Inspect/OSHA	200.00	0.00	0.00	0%	0.00	0%	200.00			
E 01	300	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	400.00	0.00	9,171.85	2293%	0.00	2293%	(8,771.85)			
	865	Long Term Facility Maint								2,600.00	8,820.00	158,409.85	6093%	0.00	6093%	(155,809.85)		
	300	High School								106,280.00	8,820.00	251,538.27	237%	0.00	237%	(145,258.27)		
01	General								1,468,451.00	96,722.79	970,247.06	66%	0.00	66%	498,203.94			

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending April 30, 2022

Sequence: Fd, Org, Pro

										22RVSD BUD				% YTD		Remaining Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	+ Enc		
06	Building Construction																
	005 Districtwide																
	870 Bldg Construction																
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	1,224.56	2,049.58	0%	0.00	0%	(2,049.58)	
E	06	005	870	801	000	520	464	801	Bldgs Acquisiton & Impr-Ath	1,000,000.00	23,800.00	1,119,291.90	112%	0.00	112%	(119,291.90)	
E	06	005	870	801	791	305	413	00	Consult/Fees For Svc	60,000.00	0.00	57,806.25	96%	0.00	96%	2,193.75	
E	06	005	870	000	000	401	464	000	Construction Supplies	25,000.00	0.00	24,847.05	99%	0.00	99%	152.95	
E	06	005	870	000	000	440	464	000	Construction Fuel	0.00	0.00	172.50	0%	0.00	0%	(172.50)	
E	06	005	870	000	000	520	464	000	Bldgs Acquisiton & Improver	3,175,000.00	153,643.36	3,606,148.25	114%	0.00	114%	(431,148.25)	
E	06	005	870	000	000	530	464	000	Equipment Purchased	400,000.00	20,000.00	815,357.32	204%	0.00	204%	(415,357.32)	
E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl C	3,440,000.00	0.00	1,506,854.50	44%	0.00	44%	1,933,145.50	
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	400,000.00	32,775.00	1,061,397.02	265%	0.00	265%	(661,397.02)	
E	06	005	870	000	000	340	464	000	Insurance	0.00	0.00	375.00	0%	0.00	0%	(375.00)	
	870 Bldg Construction									8,500,000.00	231,442.92	8,194,299.37	96%	0.00	96%	305,700.63	
	005 Districtwide									8,500,000.00	231,442.92	8,194,299.37	96%	0.00	96%	305,700.63	
06	Building Construction									8,500,000.00	231,442.92	8,194,299.37	96%	0.00	96%	305,700.63	
Report Totals:										9,968,451.00	328,165.71	9,164,546.43	92%	0.00	92%	803,904.57	



RTR SCHOOL DISTRICT #2902

Russell – Tyler - Ruthton

May Board Report

Cristy Olsen – Principal

Preschool registration is open and some of the classes are completely filled. We do not have enough for a third preschool class this year, but are looking to fill another 3 year old program. We have a small waiting list for our 3 year old class, and we're advertising for a part time preschool position at this time to see if we can meet the needs and help provide this for our families.

MCA testing went very well. We are all finished up and we will be taking a closer look at our preliminary results soon. Our results will be mailed out with report cards at the end of the school year.

Our final testing will be done by the end of the year when we wrap up our Star and Fastbridge assessment. We use this data to help guide our instruction and prepare more individualized interventions for our students.

Our elementary students were able to take in the Wizard of Oz performance last Friday. The kids were super excited to see it and it is so great to enjoy the convenience of being able to attend right in our own building.

Our last early dismissal day focused on our Crisis Management plan and the various drills that we need to be prepared for in the case of an emergency. Our entire staff is expected to complete the enhanced ALICE training and in the fall we will follow up with that. We have one remaining early release and that will focus on looking at some assessment data and transitional planning for the teachers.

Thursday, May 5 was our Elementary Spring concert. The kids really worked hard and were well prepared for a fun concert! They were pretty excited and did a super job!

Teachers are planning field trips again and our calendar is filled up with great end of the year experiences for students. We also have our field day coming up on May 24 and our Reading Celebration on June 2!

I have been working with the CAPP committee to create the plan. It has been a great experience to collaborate and design plans to enhance the arts and increase exposure and recognition of the art programming here at RTR.

Here are the current enrollment numbers:

Preschool - 61	Kindergarten - 44
First Grade - 34	Second Grade - 40
Third Grade - 38	Fourth Grade - 43
Fifth Grade - 50	
Total Enrollment: 310	

Thanks for all of your support as a school board and if you ever have any concerns or questions please do not hesitate to reach out!

ACTIVITIES
BOARD REPORT
MAY 2022

1. Congratulations to Aiden Wichmann on making the Marshall Independent All-Area First Team and to Darrick Baartman and Drew Werkman for making the Honorable Mention team. Daren Gravley was chosen the All-Area Coach of the Year. Congratulations to all.
2. Interviews for the Head Girls Basketball position were conducted on Wednesday, May 4th. A total of five candidates were interviewed.
3. The High School Musical held performances on May 6th, May 7th, and May 8th.
4. The Pops Concert will be held on May 18th in the Performing Arts Center.
5. With Ortonville coming into the Camden Conference, I am in the process of getting them on our athletic schedules for next year.
6. The Camden Conference meeting was held on May 11. Updates.

High School Principal/AD Report

May 12, 2021

1. Pennies for Patients fundraiser was held in early April. The RTR High School raised over \$1,600. The Seniors won the reward trip to Sioux Falls on April 20th.
2. Caps for Cancer event was held at the secondary level on April 14. As a school we raised over \$600 for the cause.
3. April 29 was our latest early release day for staff. Mr. Marlette led discussion and explanation of the RTR Crisis Plan in the PAC. Staff then went on the new ALICE Training portal to complete the latest enhanced version to the ALICE training.
4. MCA testing is now complete for Reading (Gr. 10), Math (Gr. 11) and Science (Gr. 11). Preliminary results are available to staff. Final results will be given to schools in August or September.
5. Prom was held on April 30th at RTR. There were over 50 couples attending and going through Grand March. Ms. Gile, Ms. Hoffmann, and Ms. Lichtsinn organized the junior class in the decoration of the Knight's gym and the Commons area. Mr. Baartman and Mr. and Mrs. Olsen helped chaperone the event as I was out of town for a family event.
6. "The Wizard of Oz" was performed by the Spring Musical cast to students grades 6-12 on May 6. Students had the opportunity to attend by paying \$3.00. The performance was awesome!! Mr. Witte and his crew did a wonderful job.
7. All teacher observations are completed. I will start next week completing evaluations on support staff and paraprofessionals.
8. Senior Awards night was held on May 11. 4 year athletic/fine arts participation awards were handed out as well as scholarships through the RTR scholarship committee and other outside entities. The Class of 2022 Valedictorian is Julia Nilles. The Class of 2021 Salutatorian is Faith Thomsen.
9. Graduation is right around the corner on May 29th. Seniors last day is May 25th. Graduation practice is May 26th. Graduation starts at 2:00 on the 29th. Presently we have 47 students on track to graduate including 2 seniors that finished their schooling at the Pipestone ALC.
10. Speech season has come to an end. RTR had several students qualify for Sections. Advancing to State were: Julia Nilles, Caleb Harper, and Andrew Harper. Julia placed 3rd in her category at State, while the other did not make finals. Congratulations to all the speech participants as well as Coach Harper and Coach Witte.
11. Our math department continues to work toward choosing a new K-12 curriculum for next year. After the first 2 meetings with Mr. Schwankl, they had it narrowed down to 2 possible tracks. However, after our math scores were once again not very good and after Mr. Kern and Mr. Fredrickson got some feedback from the students, it was decided that the Secondary Math teachers wanted to look at an Integrated math track. What that means is instead of a class being identified at Algebra, Geometry or Trig, it would be labeled Integrated I, Integrated II, Integrated III, and so on. This math series is inclusive of a spiraling curriculum that teaches and reviews, teaches and reviews, and teaches and reviews as the teacher instructs students on the standards. There will be some growing pains the first year, but after that, it should be a very good series for improving MCA scores. Mr. Schwankl said he would be willing to come to the June Board meeting to answer any questions the board may have. Let me know and I can get that set up.
12. Meetings/Training Attended: MASSP Student Handbook Workshop on April 19 at Bethel College; Study Island Training on May 3 via Zoom; MASSP Professional Development Committee meeting on May 4 via Google Meet; Toward Zero Deaths meeting on May 9 via Zoom; Continuing Education Committee meeting in Tyler on May 11;

Upcoming Events

May 11	Senior Awards Night
May 18	HS POPS Concert
May 20	Early Dismissal @ 1:00
May 25	Seniors Last Day
May 26	Graduation Practice/Senior Grill Out
May 29	Graduation @ 2:00 pm
June 3	Last Day of School for Gr. K-11. Early dismissal @ 1:00
June 6	No School - Teacher Workshop

Secondary School Enrollment 2021-22

Grade 12 -	45	
Grade 11 -	50	
Grade 10 -	55	
Grade 9 -	49	
Grade 8 -	54	
Grade 7 -	58	
Grade 6 -	40	
Total	351	Same as last month



April 18, 2022

TO: Avera PACE School Affiliates (East)

FROM: Sergio Banuelos, Business Development Representative

SUBJECT: 2022-2023 Prairie Farms (Land O Lakes Milk)

Enclosed is the Avera PACE/ Prairie Farms(Land O Lakes Milk) School pricing. Also enclosed is the escalator clause on the pricing. **There is no firm bid being offered.** In some areas, your dairy will be delivered by a food distributor. If you are currently purchasing dairy products through an approved Avera PACE distributor, these prices on **Prairie Farms** milk are extended to them.

Please e-mail or fax 605-322-4666 this form, completely filled out, to: Sergio Banuelos at Sergio.banuelos@avera.org by Friday, June 30 to ensure you receive your 1st delivery on time and any equipment that might be needed is installed.

To: Sergio Banuelos at Avera PACE

_____Our School will accept the Avera PACE/Prairie Farms (Land O Lakes Milk) (East) pricing with the escalator clause for the school year 2022-2023.

_____Our school is declining.

Name of School _____

Address _____

Signature _____ Title _____

School start date _____ 1st Delivery Date _____

Contact Person _____ Telephone # _____
(for delivery arrangements)



Milk Escalator / De-Escalator Pricing Clause

The pricing quoted is based on the Federal Milk Marketing Order for Class I Skim and Class I Butterfat for the month noted on your Bid Sheet. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Rockin Protein), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	06	005	870	000	000	520
A & C EXCAVATING	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	202009	06	005	870	000	000	305
A & C EXCAVATING	30223	1	6,200.00	6,200.00	Ripping	202007	06	005	870	000	000	305
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	06	005	870	000	000	305
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	06	005	870	000	000	305
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	000	520
A & C EXCAVATING	30892	1	6,856.95	6,856.95	Rock	202009	06	005	870	000	000	520
A & C EXCAVATING	30222	1	6,400.00	6,400.00	Snow Removal	202007	06	005	870	000	000	305
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	202007	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	305
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
A & C EXCAVATING	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	202207	06	005	870	000	000	520
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	202007	06	005	870	000	000	520
A & C EXCAVATING	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	06	005	870	000	000	305
A & C EXCAVATING	31418	1	6,800.00	6,800.00	Build Temporary Roads/Gravel/Rock	202101	06	005	870	000	000	520
A & C EXCAVATING Total			570,333.02	570,333.02								
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	202204	06	005	870	000	000	520
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	202206	06	005	870	000	000	520
AFFINITECH, INC. Total			164,809.23	164,809.23								
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	202204	06	005	870	000	000	520
AGC NETWORKS LLC	34576	1	17,842.30	17,842.30	Telephone System/Support	202206	06	005	870	000	000	520
AGC NETWORKS LLC Total			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO Total			800.00	800.00								
AMERICAN ENGINEERING TESTING, INC.	34989	1	1,450.00	1,450.00	Structural Testing	202207	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30006	1	1,640.00	1,640.00	Construction	202006	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31703	1	11,008.00	11,008.00	Construction Testing	202103	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	29046	1	8,900.00	8,900.00	Soil Borings/Testing/Reports	202002	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34001	1	7,680.00	7,680.00	Testing	202203	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32997	1	1,480.00	1,480.00	Concrete Testing	202110	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31384	1	1,660.00	1,660.00	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	202108	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMERICAN ENGINEERING TESTING, INC.	30380	1	5,230.00	5,230.00	Construction Testing	202008	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30643	1	2,930.00	2,930.00	Construction Testing	202009	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31177	1	2,391.90	2,391.90	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30831	1	1,920.00	1,920.00	Construction Testing	202010	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	33636	1	5,480.00	5,480.00	Test Concrete	202112	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31544	1	1,747.50	1,747.50	Construction Testing	202102	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32110	1	2,750.00	2,750.00	Construction Testing	202105	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC. Total			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC. Total			123,931.00	123,931.00								
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	35380	1	3,803.00	3,803.00	Garage Doors	202209	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33803	1	27,027.00	27,027.00	Garage Doors	202202	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34010	1	950.00	950.00	Garage Doors	202203	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	06	005	870	000	000	520
API GARAGE DOOR STORE INC. Total			76,050.00	76,050.00								
AWARDS PLUS OF SW MN, INC.	34327	1	11,785.00	11,785.00	Donor Wall (RTR Educational Foundation Donation)	202204	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	33203	1	10,496.00	10,496.00	Donor Wall (Foundation Donation)	202111	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34706	1	2,490.00	2,490.00	Plaque	202206	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34771	1	7,506.00	7,506.00	Donor Wall Wings (RTR Educational Foundation Donatio	202206	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	202205	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC. Total			34,679.00	34,679.00								
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202203	06	005	870	801	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	32884	1	200.00	200.00	Continuing Disclosure Services	202110	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	33701	1	1,900.00	1,900.00	Continuing Disclosure Services	202202	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	29048	1	55,986.00	55,986.00	construction bond services	202002	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC Total			72,436.00	72,436.00								
BANDSTRA'S BLINDS	33812	1	25,660.60	25,660.60	Window Coverings	202202	06	005	870	000	000	530
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	06	005	870	000	000	530
BANDSTRA'S BLINDS Total			34,039.43	34,039.43								
BARTLEY SALES COMPANY INC.	34591	1	175.00	175.00	Access Door	202206	06	005	870	000	000	520
BARTLEY SALES COMPANY INC. Total			175.00	175.00								
BDS CONTRACT DOOR & HARDWARE	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	202012	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32454	1	1,282.00	1,282.00	Interior Doors	202107	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34284	1	10,885.84	10,885.84	Doors/Hardware	202204	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	202111	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	202011	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32271	1	456.00	456.00	Interior Doors	202106	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE Total			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	33028	1	252,119.16	252,119.16	Plumbing	202110	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35385	1	77,086.00	77,086.00	Plumbing	202209	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32681	1	322,108.37	322,108.37	Plumbing	202108	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30008	1	10,613.13	10,613.13	Construction	202006	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31711	1	271,918.78	271,918.78	Plumbing	202103	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	29578	1	36,195.00	36,195.00	Construction	202004	06	005	870	000	000	305
BISBEE PLUMBING & HEATING INC.	31393	1	86,617.21	86,617.21	Plumbing	202012	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35592	1	10,247.56	10,247.56	Plumbing	202210	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31047	1	152,046.58	152,046.58	Plumbing	202011	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33238	1	79,237.46	79,237.46	Plumbing	202111	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34294	1	15,741.19	15,741.19	Plumbing	202204	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30836	1	131,458.88	131,458.88	Plumbing	202010	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33814	1	27,175.95	27,175.95	Plumbing	202202	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34965	1	751.46	751.46	Install Heater/Plasma Table	202207	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32477	1	89,016.11	89,016.11	Plumbing	202107	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32122	1	169,449.77	169,449.77	Plumbing	202105	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31951	1	71,061.35	71,061.35	Plumbing	202104	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31552	1	65,497.98	65,497.98	Plumbing	202102	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32822	1	551,169.73	551,169.73	Plumbing	202109	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31202	1	272,679.74	272,679.74	Plumbing	202012	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC. Total			3,017,330.10	3,017,330.10								
BROSZ ENGINEERING, INC	33634	1	1,197.50	1,197.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	202006	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34301	1	1,947.50	1,947.50	Staking	202204	06	005	870	801	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	06	005	870	000	000	305
BROSZ ENGINEERING, INC Total			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC Total			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING. INC.	28993	1	2,100.00	2,100.00	Topography Survey	201912	01	005	850	000	000	305
BUELTEL-MOSENG LAND SURVEYING. INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
BUELTEL-MOSENG LAND SURVEYING. INC. Total			2,450.00	2,450.00								
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC Total			602.40	602.40								
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	06	005	870	801	000	520
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	06	005	870	801	000	520
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	202204	06	005	870	801	000	520
B-V-H CONSTRUCTION Total			29,437.50	29,437.50								
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	202211	06	005	870	801	000	520
CAULKING COMPANY, THE Total			11,700.00	11,700.00								
CENTRE STAGE MANUFACTURING COMPANY, LLC	34536	1	760.00	760.00	Auditorium Equipment	202205	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC Total			112,973.32	112,973.32								
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
CHANDLER, DREW Total			144.00	144.00								
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	202008	06	005	870	000	000	520
COLLINS PRECAST, LLC	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	06	005	870	000	000	520
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	35588	1	12,812.41	12,812.41	Precast Wall Panels	202210	06	005	870	000	000	520
COLLINS PRECAST, LLC	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	06	005	870	000	000	520
COLLINS PRECAST, LLC	30832	1	653,793.26	653,793.26	Precast Wall Panels	202010	06	005	870	000	000	520
COLLINS PRECAST, LLC	34990	1	950.00	950.00	Precast Wall Panels	202207	06	005	870	000	000	520
COLLINS PRECAST, LLC Total			2,279,066.49	2,279,066.49								
COMMERCIAL INTERIOR DECOR, INC.	34289	1	20,625.16	20,625.16	Floor Covering	202204	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34014	1	73,687.72	73,687.72	Floor Covering	202203	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32459	1	82,308.59	82,308.59	Floor Covering	202107	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
COMMERCIAL INTERIOR DECOR, INC.	32275	1	73,824.01	73,824.01	Floor Covering	202106	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32818	1	25,477.40	25,477.40	Floor Covering	202109	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33824	1	39,567.60	39,567.60	Floor Covering	202202	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34726	1	962.00	962.00	Floor Covering	202206	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	202112	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC. Total			618,877.10	618,877.10								
CO-OP ARCHITECTURE	28955	1	412,681.17	412,681.17	Construction Documents Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	33948	1	2,955.00	2,955.00	Track Complex Sum Fee	202203	06	005	870	801	000	305
CO-OP ARCHITECTURE	31154	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305
CO-OP ARCHITECTURE	30876	1	16,973.25	16,973.25	Construction Administrative Phase	202010	06	005	870	000	000	305
CO-OP ARCHITECTURE	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	16,973.25	16,973.25	Construction Administrative Phase	202111	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	33,946.50	33,946.50	Construction Administrative Phase	202105	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	13,455.00	13,455.00	Field House/Track Complex Sum Fee	202110	01	005	850	000	000	305
CO-OP ARCHITECTURE	32298	1	16,973.25	16,973.25	Construction Administrative Phase	202106	06	005	870	000	000	305
CO-OP ARCHITECTURE	30906	1	16,973.25	16,973.25	Construction Administrative Phase	202011	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	16,973.25	16,973.25	Construction Administrative Phase	202110	06	005	870	000	000	305
CO-OP ARCHITECTURE	29059	1	330,144.94	330,144.94	Construction Documents Phase	202002	06	005	870	000	000	305
CO-OP ARCHITECTURE	31602	1	19,700.00	19,700.00	Field House/Track Complex Lump Sum Fee	202103	01	005	850	000	000	305
CO-OP ARCHITECTURE	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	29572	1	16,973.25	16,973.25	Construction Administration Phase	202004	06	005	870	000	000	305
CO-OP ARCHITECTURE	31602	1	33,946.50	33,946.50	Construction Administrative Phase	202103	06	005	870	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	28476	1	165,072.47	165,072.47	Schematic Design	201910	01	005	850	000	000	305
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	06	005	870	000	000	305
CO-OP ARCHITECTURE	29782	1	16,973.25	16,973.25	Construction Administration Phase	202005	06	005	870	000	000	305
CO-OP ARCHITECTURE	30625	1	16,973.25	16,973.25	Construction Administrative Phase	202009	06	005	870	000	000	305
CO-OP ARCHITECTURE	32610	1	24,625.00	24,625.00	Field House/Track Complex Sum Fee	202108	01	005	850	000	000	305
CO-OP ARCHITECTURE	28787	1	247,608.70	247,608.70	Design Development Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
CO-OP ARCHITECTURE	32610	1	16,973.25	16,973.25	Construction Administrative Phase	202108	06	005	870	000	000	305
CO-OP ARCHITECTURE	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	202109	01	005	850	000	000	305
CO-OP ARCHITECTURE	32007	1	29,550.00	29,550.00	Field House/Track Complex Sum Fee	202105	01	005	850	000	000	305
CO-OP ARCHITECTURE	31336	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305
CO-OP ARCHITECTURE Total			1,765,743.50	1,765,743.50								
COUNTRY SIDE NURSERY & LANDSCAPING	34601	1	11,507.10	11,507.10	Block/Caps/Mulch/Supplies/Labor	202206	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING Total			11,507.10	11,507.10								
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	202208	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
D & M MASONRY Total			8,666.84	8,666.84								
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	06	005	870	000	000	520
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	202111	06	005	870	000	000	520
DAKTRONICS, INC.	33706	1	38,640.00	38,640.00	FB Scoreboard	202202	06	005	870	801	000	520
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
DAKTRONICS, INC. Total			351,469.00	351,469.00								
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	202203	06	005	870	000	000	520
DAVE FULLER MURALS Total			15,000.00	15,000.00								
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seating	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY Total			161,461.09	161,461.09								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, BLAINE Total			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, LOGAN Total			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
DEJESUS, GAVIN Total			216.00	216.00								
DEMING CONSTRUCTION, INC.	33017	1	27,492.00	27,492.00	Foundation Work	202110	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33208	1	21,295.00	21,295.00	Block Wall Construction	202111	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31943	1	227,285.00	227,285.00	Block Walls	202104	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31388	1	221,883.00	221,883.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31548	1	248,252.00	248,252.00	Block Walls	202102	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	202011	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32450	1	90,391.00	90,391.00	Block Wall Construction	202107	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34997	1	4,802.00	4,802.00	Block Repair	202207	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32809	1	18,261.00	18,261.00	Blockwalls	202109	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	202105	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31706	1	294,025.00	294,025.00	Block Walls	202103	06	005	870	000	000	520
DEMING CONSTRUCTION, INC. Total			1,865,358.00	1,865,358.00								
DOUBLE D GRAVEL INC	35595	1	32,775.00	32,775.00	Demolition	202210	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34851	1	142,785.00	142,785.00	Demolition	202207	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	3,960.00	3,960.00	Hazordous Waste Removal	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC Total			388,140.00	388,140.00								
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST. Total			80,937.37	80,937.37								
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	202112	06	005	870	000	000	520
DUININCK, INC. Total			221,314.00	221,314.00								
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305
DUKE AERIAL, INC.	33521	1	1,539.00	1,539.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	202206	06	005	870	000	000	305
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	06	005	870	000	000	305
DUKE AERIAL, INC.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	06	005	870	000	000	305
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	06	005	870	000	000	305
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	202205	06	005	870	000	000	305
DUKE AERIAL, INC. Total			18,016.50	18,016.50								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
DYBDAHL, KASON Total			72.00	72.00								
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxiliary Gym Flooring	202203	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxiliary Gym Flooring	202206	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC. Total			102,297.00	102,297.00								
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
EILERS, DAMIN Total			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	34530	1	9,975.00	9,975.00	Electrical	202205	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32683	1	264,385.00	264,385.00	Electrical	202108	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34998	1	15,645.23	15,645.23	Electrical	202207	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34323	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	35620	1	5,700.00	5,700.00	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	202110	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	202202	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34999	1	5,700.00	5,700.00	Electrical	202207	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33395	1	324,438.71	324,438.71	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31953	1	129,010.00	129,010.00	Electrical	202104	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31395	1	247,475.00	247,475.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33656	1	33,824.00	33,824.00	Electrical	202112	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32124	1	235,220.00	235,220.00	Electrical	202105	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	202206	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	31713	1	324,900.00	324,900.00	Electrical	202103	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32294	1	101,843.03	101,843.03	Electrical	202106	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	35386	1	96,645.00	96,645.00	Electrical	202209	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33396	1	24,700.00	24,700.00	Electrical	202112	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	34032	1	29,830.00	29,830.00	Electrical	202203	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31554	1	73,245.00	73,245.00	Electrical	202102	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34031	1	125,495.00	125,495.00	Electrical	202203	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32824	1	133,000.00	133,000.00	Electrical	202109	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY Total			4,251,697.41	4,251,697.41								
ELITE STORAGE PRODUCTS, LLC.	34291	1	56,803.72	56,803.72	Lockers	202204	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33649	1	151,217.38	151,217.38	Lockers	202112	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	202008	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33235	1	17,205.62	17,205.62	Lockers	202111	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC. Total			237,091.72	237,091.72								
ENVIRO PUMP PLUS	32996	1	1,620.00	1,620.00	Portable Toilets	202110	06	005	870	000	000	305
ENVIRO PUMP PLUS	31940	1	1,260.00	1,260.00	Portable Toilets	202104	06	005	870	000	000	305
ENVIRO PUMP PLUS	31040	1	400.00	400.00	Portable Toilets	202011	06	005	870	000	000	305
ENVIRO PUMP PLUS	30160	1	318.75	318.75	Portable Toilets	202007	06	005	870	000	000	305
ENVIRO PUMP PLUS	33205	1	1,650.00	1,650.00	Portable Toilets	202111	06	005	870	000	000	305
ENVIRO PUMP PLUS	30377	1	500.00	500.00	Portable Toilets	202008	06	005	870	000	000	305
ENVIRO PUMP PLUS	30829	1	400.00	400.00	Portable Toilets	202010	06	005	870	000	000	305
ENVIRO PUMP PLUS	31178	1	710.00	710.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	31543	1	940.00	940.00	Portable Toilets	202102	06	005	870	000	000	305
ENVIRO PUMP PLUS	34280	1	1,760.00	1,760.00	Portable Toilets	202204	06	005	870	000	000	305
ENVIRO PUMP PLUS	32806	1	1,540.00	1,540.00	Portable Toilets	202109	06	005	870	000	000	305
ENVIRO PUMP PLUS	31383	1	675.00	675.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	33632	1	1,800.00	1,800.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	31702	1	1,325.00	1,325.00	Portable Toilets	202103	06	005	870	000	000	305
ENVIRO PUMP PLUS	32260	1	1,260.00	1,260.00	Portable Toilets	202106	06	005	870	000	000	305
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	202202	06	005	870	000	000	305
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	32445	1	1,540.00	1,540.00	Portable Toilets	202107	06	005	870	000	000	305
ENVIRO PUMP PLUS	32667	1	1,925.00	1,925.00	Portable Toilets	202108	06	005	870	000	000	305
ENVIRO PUMP PLUS	32109	1	1,440.00	1,440.00	Portable Toilets	202105	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ENVIRO PUMP PLUS	30004	1	175.00	175.00	Portable Toilets	202006	06	005	870	000	000	305
ENVIRO PUMP PLUS	34000	1	2,025.00	2,025.00	Portable Toilets	202203	06	005	870	000	000	305
ENVIRO PUMP PLUS	30640	1	400.00	400.00	Portable Toilets	202009	06	005	870	000	000	305
ENVIRO PUMP PLUS Total			27,888.75	27,888.75								
ERVIN WELL COMPANY, INC	33609	1	7,380.00	7,380.00	Drill Test Hole	202201	06	005	870	801	000	305
ERVIN WELL COMPANY, INC	33711	1	13,585.00	13,585.00	Drill Test Holes	202202	06	005	870	801	000	305
ERVIN WELL COMPANY, INC Total			20,965.00	20,965.00								
F.M. ACOUSTICAL TILE INC.	34012	1	66,658.00	66,658.00	Ceiling Tiles	202203	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33646	1	171,342.00	171,342.00	Ceiling Tiles	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33408	1	72,567.00	72,567.00	Ceiling Tile	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34287	1	26,239.77	26,239.77	Ceiling Tiles	202204	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33233	1	79,762.00	79,762.00	Ceiling Tile	202111	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC. Total			536,662.77	536,662.77								
FIRE CONSTRUCTION SERVICES, LLC	33027	1	2,865.00	2,865.00	Fire Protection System	202110	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31046	1	19,475.00	19,475.00	Construction	202011	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31551	1	54,062.75	54,062.75	Fire Protection System	202102	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33237	1	2,864.00	2,864.00	Fire Protection System	202111	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	30645	1	1,952.00	1,952.00	Construction	202009	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31392	1	1,719.00	1,719.00	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31950	1	5,728.00	5,728.00	Fire Protection System	202104	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33652	1	1,719.00	1,719.00	Fire Protection System	202112	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32121	1	53,640.75	53,640.75	Fire Protection System	202105	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31710	1	47,912.75	47,912.75	Fire Protection System	202103	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32461	1	2,864.00	2,864.00	Fire Protection System	202107	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33813	1	1,145.00	1,145.00	Fire Protection System	202202	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31201	1	49,057.75	49,057.75	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32680	1	2,864.00	2,864.00	Fire Protection System	202108	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC Total			247,869.00	247,869.00								
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundati	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC. Total			59,127.78	59,127.78								
FRANKLIN TEMPLETON	32151	1	14.41	14.41	Payroll Ded - Annuity	202105	06	215	005			
FRANKLIN TEMPLETON	32282	1	5.26	5.26	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON Total			34.08	34.08								
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33025	1	34,335.00	34,335.00	Painting	202110	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	202111	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33648	1	46,391.18	46,391.18	Painting	202112	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	202204	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	202103	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC. Total			336,297.14	336,297.14								
FURTHER	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
FURTHER	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
FURTHER	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
FURTHER	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			
FURTHER	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
FURTHER	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
FURTHER	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
FURTHER	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
FURTHER	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
FURTHER	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
FURTHER	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
FURTHER	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
FURTHER	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
FURTHER	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
FURTHER	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
FURTHER Total			203.47	203.47								
GILMORE & BELL, P.C.	33891	1	2,500.00	2,500.00	Bond Legal Service	202205	06	005	870	801	791	305
GILMORE & BELL, P.C. Total			2,500.00	2,500.00								
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING Total			353,984.00	353,984.00								
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA Total			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33022	1	17,564.25	17,564.25	Roofing	202110	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC. Total			1,210,253.00	1,210,253.00								
GYLLING, JASON	29282	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JASON	29470	1	310.00	310.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JASON Total			790.00	790.00								
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JUSTIN Total			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305
HESS, BROOKS Total			180.00	180.00								
HOWE, INC.	33029	1	192,451.00	192,451.00	HVAC	202110	06	005	870	000	000	520
HOWE, INC.	33239	1	106,875.00	106,875.00	HVAC	202111	06	005	870	000	000	520
HOWE, INC.	31048	1	27,227.00	27,227.00	HVAC	202011	06	005	870	000	000	520
HOWE, INC.	31203	1	223,839.00	223,839.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	30009	1	29,814.00	29,814.00	Construction - HVAC	202006	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	06	005	870	000	000	520
HOWE, INC.	31394	1	303,335.00	303,335.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	33414	1	103,037.00	103,037.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520
HOWE, INC.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	06	005	870	000	000	520
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	202202	06	005	870	000	000	520
HOWE, INC.	32478	1	118,275.00	118,275.00	HVAC	202107	06	005	870	000	000	520
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	202108	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
HOWE, INC. Total			2,738,362.98	2,738,362.98								
INNOVATIVE LABORATORY SYSTEMS, INC.	33411	1	18,999.00	18,999.00	Lab Equipment	202112	06	005	870	000	000	520
INNOVATIVE LABORATORY SYSTEMS, INC. Total			18,999.00	18,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC	34727	1	3,600.00	3,600.00	Commissioning	202206	06	005	870	000	000	520
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC	33660	1	12,600.00	12,600.00	Commissioning	202112	06	005	870	801	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC	34538	1	3,600.00	3,600.00	Commissioning	202205	06	005	870	000	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC	35594	1	360.00	360.00	Commissioning	202210	06	005	870	000	000	520
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC	35210	1	2,520.00	2,520.00	Commissioning	202208	06	005	870	000	000	520
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total			22,680.00	22,680.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
JIM CARSTENSEN CONSTRUCTION	34058	1	4,934.00	4,934.00	Spray/Mow/Till/Seed Grass	202203	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	34626	1	2,625.60	2,625.60	Grass Seed/Labor	202206	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION Total			7,559.60	7,559.60								
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC Total			122,721.00	122,721.00								
K & M CONCRETE CONSTRUCTION, INC.	33016	1	186,548.80	186,548.80	Foundation Work	202110	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31942	1	304,122.50	304,122.50	Construction - Concrete	202104	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30007	1	224,038.40	224,038.40	Construction	202006	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30166	1	185,269.70	185,269.70	Construction - Concrete	202007	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30385	1	83,122.28	83,122.28	Construction-Concrete	202008	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31546	1	503,824.45	503,824.45	Construction - Concrete	202102	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31705	1	228,713.00	228,713.00	Construction - Concrete	202103	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31195	1	218,150.00	218,150.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33638	1	127,484.00	127,484.00	Construction - Concrete	202112	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32112	1	329,047.55	329,047.55	Construction - Concrete	202105	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32264	1	65,798.80	65,798.80	Foundation Work	202106	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33785	1	132,511.40	132,511.40	Concrete	202202	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33401	1	103,576.00	103,576.00	Foundation Work	202112	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31386	1	94,863.00	94,863.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	202203	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC. Total			2,972,171.00	2,972,171.00								
KENNEDY & GRAVEN CHARTERED	33900	1	4,500.00	4,500.00	Bond Legal Service	202203	06	005	870	801	000	305
KENNEDY & GRAVEN CHARTERED Total			4,500.00	4,500.00								
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	06	005	870	000	000	305
KERKAERT, JAMES Total			1,729.90	1,729.90								
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	202009	06	005	870	000	000	305
KIBBLE EQUIPMENT LLC Total			224.01	224.01								
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	202004	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA Total			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
KRT FOAMING LLC Total			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
LANDSCAPE STRUCTURES INC. Total			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
LOVRE, ANTHONY Total			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
LYNX SYSTEM DEVELOPERS, INC. Total			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
MACARTHUR CO. Total			7,468.00	7,468.00								
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
MARLETTE, DAVID Total			190.50	190.50								
MARSHALL MACHINE SHOP, INC.	33018	1	36,100.00	36,100.00	Steel	202110	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31043	1	64,288.00	64,288.00	Steel	202011	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30833	1	392,548.00	392,548.00	Steel	202010	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31944	1	115,520.00	115,520.00	Steel	202104	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32114	1	39,282.00	39,282.00	Steel	202105	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32267	1	2,185.00	2,185.00	Steel	202106	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33209	1	57.00	57.00	Steel	202111	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31196	1	68,115.00	68,115.00	Steel	202012	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32810	1	61,290.00	61,290.00	Steel	202109	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34004	1	2,233.00	2,233.00	Steel	202203	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC. Total			1,115,615.00	1,115,615.00								
MCCHESENEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, AIDEN Total			162.00	162.00								
MCCHESENEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, JAYDA Total			144.00	144.00								
MCCHESENEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, JEDEDIAH Total			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530
MEDICAL SUPPLIES & EQUIPMENT CO. Total			7,240.97	7,240.97								
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	202203	06	005	870	000	000	520
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202004	06	005	870	000	000	305
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	31947	1	85,406.08	85,406.08	Doors/Windows	202104	06	005	870	000	000	520
MIDWEST GLASS, LLC	32118	1	37,295.92	37,295.92	Doors/Windows	202105	06	005	870	000	000	520
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	202204	06	005	870	000	000	520
MIDWEST GLASS, LLC	32273	1	45,686.00	45,686.00	Windows/Glass	202106	06	005	870	000	000	520
MIDWEST GLASS, LLC	32455	1	29,640.00	29,640.00	Windows/Glass	202107	06	005	870	000	000	520
MIDWEST GLASS, LLC	35207	1	18,218.92	18,218.92	Glass	202208	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520
MIDWEST GLASS, LLC	33644	1	23,987.00	23,987.00	Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC Total			432,886.92	432,886.92								
MN DEPT OF LABOR & INDUSTRY	29029	1	54,040.84	54,040.84	Full Plan Review Fee	202001	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	29394	1	85,860.25	85,860.25	Building Permit	202003	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	34488	1	14,036.83	14,036.83	Athletic Complex Permit	202204	06	005	870	801	000	305
MN DEPT OF LABOR & INDUSTRY	32804	1	8,220.06	8,220.06	Athletic Complex Fee	202109	01	005	850	000	000	305
MN DEPT OF LABOR & INDUSTRY Total			162,157.98	162,157.98								
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33054	1	21.50	21.50	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33222	1	26.11	26.11	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	33272	1	25.54	25.54	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	33379	1	27.13	27.13	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	33441	1	19.68	19.68	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	31930	1	9.61	9.61	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	31983	1	17.88	17.88	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	32158	1	17.15	17.15	Payroll Ded-State Taxes	202105	06	215	013			
MN DEPT. OF REVENUE	32289	1	23.41	23.41	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32318	1	28.09	28.09	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32473	1	17.80	17.80	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32494	1	35.79	35.79	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32645	1	23.25	23.25	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32698	1	32.45	32.45	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE Total			424.19	424.19								
MOBILE AIR AND POWER RENTALS	32044	1	15,906.00	15,906.00	Heater Rentals	202105	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS	32379	1	303.00	303.00	Extra Hose Rentals	202107	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS Total			16,209.00	16,209.00								
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	29968	1	400.00	400.00	Job Site Office	202006	06	005	870	000	000	305
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	202007	06	005	870	000	000	305
MOBILE MINI	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	30552	1	400.00	400.00	Job Site Office	202009	06	005	870	000	000	305
MOBILE MINI	33117	1	459.99	459.99	Job Site Office	202111	06	005	870	000	000	305
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	202011	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	06	005	870	000	000	305
MOBILE MINI	33541	1	340.01	340.01	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	31699	1	400.00	400.00	Job Site Office	202103	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	202106	06	005	870	000	000	305
MOBILE MINI	33723	1	400.00	400.00	Job Site Office	202202	06	005	870	000	000	305
MOBILE MINI	32380	1	400.00	400.00	Job Site Office	202107	06	005	870	000	000	305
MOBILE MINI	29727	1	400.00	400.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	32558	1	400.00	400.00	Job Site Office	202108	06	005	870	000	000	305
MOBILE MINI	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	202109	06	005	870	000	000	305
MOBILE MINI	33324	1	400.00	400.00	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	31267	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	06	005	870	000	000	305
MOBILE MINI Total			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
MORGAN, JEREMY Total			107.50	107.50								
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING Total			3,499.25	3,499.25								
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	202112	01	005	850	000	000	305
PETERSON COMPANIES, INC	33661	1	234,037.23	234,037.23	Excavation	202112	06	005	870	801	000	305
PETERSON COMPANIES, INC	33821	1	114,941.17	114,941.17	Excavation	202202	06	005	870	801	000	305
PETERSON COMPANIES, INC Total			1,645,962.50	1,645,962.50								
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY	33410	1	87,608.00	87,608.00	Kitchen Flooring	202112	06	005	870	000	000	530
PLEXUS COMPANY	33650	1	34,320.88	34,320.88	Kitchen Equipment	202112	06	005	870	000	000	530
PLEXUS COMPANY	35383	1	5,101.00	5,101.00	Kitchen Flooring	202209	06	005	870	000	000	520
PLEXUS COMPANY	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	06	005	870	000	000	530
PLEXUS COMPANY	32276	1	26,078.37	26,078.37	Food Equipment	202106	06	005	870	000	000	530
PLEXUS COMPANY	33810	1	59,309.00	59,309.00	Kitchen Equipment	202202	06	005	870	000	000	530
PLEXUS COMPANY	32460	1	41,950.00	41,950.00	Food Equipment	202107	06	005	870	000	000	530
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	06	005	870	000	000	530
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
PLEXUS COMPANY Total			317,176.00	317,176.00								
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
PLUNKETT'S, INC. Total			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PRAIRIE WINDS CONSTRUCTION Total			39,445.24	39,445.24								
PREMIER FURNITURE & EQUIPMENT	35529	1	20,000.00	20,000.00	Furniture	202210	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT Total			400,000.00	400,000.00								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donation)	202203	06	005	870	801	000	305
PRIDE NEON, INC Total			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	202204	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	202202	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING Total			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31927	1	51.04	51.04	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31980	1	87.48	87.48	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32155	1	54.52	54.52	Payroll Ded-PERA	202105	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT Total			1,651.41	1,651.41								
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	202102	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	202103	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	202104	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32125	1	19,000.00	19,000.00	Earthwork	202105	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305
R AND G CONSTRUCTION CO. Total			1,844,040.56	1,844,040.56								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
RA MORTON & ASSOCIATES LLC	28477	1	17,475.00	17,475.00	Pre-Construction	201910	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28788	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28840	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	29221	1	20,800.00	20,800.00	Bid Phase	202002	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	202205	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	202005	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	8,000.00	8,000.00	Construction Manager	202111	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	29,283.82	29,283.82	Construction Manager	202111	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30159	1	34,313.35	34,313.35	Construction	202007	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34033	1	39,812.22	39,812.22	Construction Manager	202203	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30376	1	34,165.00	34,165.00	Construction	202008	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34034	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	202009	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	35004	1	14,637.39	14,637.39	Construction Manager	202207	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30828	1	34,281.31	34,281.31	Construction	202010	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31039	1	34,330.50	34,330.50	Construction	202011	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33393	1	34,281.32	34,281.32	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33394	1	3,000.00	3,000.00	Construction Manager	202112	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	31176	1	34,634.32	34,634.32	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31542	1	34,208.13	34,208.13	Construction	202102	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31701	1	34,308.07	34,308.07	Construction	202103	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33630	1	34,202.18	34,202.18	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33631	1	3,000.00	3,000.00	Construction Manager	202112	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	31939	1	34,202.05	34,202.05	Construction	202104	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34279	1	34,886.64	34,886.64	Construction Manager	202205	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32108	1	34,874.50	34,874.50	Construction	202105	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31382	1	34,410.35	34,410.35	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32259	1	34,540.91	34,540.91	Construction Manager	202106	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33781	1	34,165.00	34,165.00	Construction Manager	202202	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30003	1	34,179.06	34,179.06	Construction	202006	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32444	1	34,311.30	34,311.30	Construction Manager	202107	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32666	1	34,433.98	34,433.98	Construction Manager	202108	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32805	1	34,214.43	34,214.43	Construction Manager	202109	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33999	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	29575	1	17,249.43	17,249.43	Construction	202004	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32995	1	39,439.12	39,439.12	Construction Manager	202110	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC Total			992,067.09	992,067.09								
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
RICKWAY CARPET Total			29,450.00	29,450.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	202204	06	005	870	801	000	305
ROUGE, JARED Total			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION Total			14.52	14.52								
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	202202	06	005	870	801	000	305
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305
S&P GLOBAL INC. Total			49,775.00	49,775.00								
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	202203	06	005	870	801	000	305
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	202202	06	005	870	801	000	305
SAAFE, LLC Total			494,000.00	494,000.00								
SANDS DRYWALL, INC.	33024	1	50,105.00	50,105.00	Drywall Services	202110	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	202111	06	005	870	000	000	520
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	31550	1	55,993.00	55,993.00	Gypsum Systems	202102	06	005	870	000	000	520
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	202103	06	005	870	000	000	520
SANDS DRYWALL, INC.	31948	1	64,838.00	64,838.00	Gypsum Systems	202104	06	005	870	000	000	520
SANDS DRYWALL, INC.	33645	1	4,085.00	4,085.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	202109	06	005	870	000	000	520
SANDS DRYWALL, INC. Total			861,363.69	861,363.69								
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	202208	06	005	870	801	000	305
SCHREURS CONSTRUCTION Total			4,560.00	4,560.00								
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN Total			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	202209	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY Total			114,310.00	114,310.00								
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
SCOTT'S ELECTRONICS, INC Total			10,860.00	10,860.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY	35384	1	9,480.00	9,480.00	Bleachers	202209	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY Total			189,604.00	189,604.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
SKY TECHNOLOGIES, INC. Total			1,374.00	1,374.00								
SONUS INTERIORS, INC.	33232	1	42,750.00	42,750.00	Tilework	202111	06	005	870	000	000	520
SONUS INTERIORS, INC.	33407	1	89,784.00	89,784.00	Tilework	202112	06	005	870	000	000	520
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	202104	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC. Total			268,446.00	268,446.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	34007	1	56,591.03	56,591.03	Casework	202203	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	202110	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33640	1	27,645.00	27,645.00	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	202206	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35590	1	12,628.57	12,628.57	Casework	202210	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33800	1	162,126.26	162,126.26	Casework	202202	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC Total			836,263.16	836,263.16								
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	202107	06	005	870	000	000	305
SOUTHWEST HEALTH & HUMAN SERVICES Total			300.00	300.00								
SOUTHWEST SANITATION, INC.	33015	1	3,354.98	3,354.98	Rolloff Dumpsters	202110	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	202111	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34036	1	9,049.43	9,049.43	Rolloff Dumpster	202203	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31179	1	551.88	551.88	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31385	1	973.78	973.78	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	202102	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31941	1	2,023.86	2,023.86	Rolloff Dumpster	202104	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33637	1	6,425.05	6,425.05	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32111	1	1,884.59	1,884.59	Rolloff Dumpster	202105	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SOUTHWEST SANITATION, INC.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	202106	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34987	1	993.77	993.77	Rolloff Dumpster	202207	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	06	005	870	000	000	305
SOUTHWEST SANITATION, INC. Total			74,829.33	74,829.33								
SPARTAN STEEL ERECTORS, INC.	34005	1	3,990.00	3,990.00	Steel Erection	202203	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33019	1	19,808.00	19,808.00	Steel Erection	202110	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33226	1	7,429.00	7,429.00	Steel Erection	202111	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	202010	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	202011	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	202102	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	202103	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	29576	1	14,250.00	14,250.00	Construction	202005	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	202104	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32115	1	30,424.00	30,424.00	Steel Erection	202105	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32268	1	19,000.00	19,000.00	Steel Erection	202106	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33787	1	2,850.00	2,850.00	Steel Erection	202202	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32451	1	35,036.00	35,036.00	Steel Erection	202107	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34992	1	3,971.00	3,971.00	Steel Erection	202207	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC. Total			763,672.00	763,672.00								
SPRINTURF, LLC	34303	1	4,750.00	4,750.00	Turf Field Construction	202204	06	005	870	801	000	305
SPRINTURF, LLC	33823	1	366,225.00	366,225.00	Turf Field Construction	202202	06	005	870	801	000	305
SPRINTURF, LLC Total			370,975.00	370,975.00								
SUMMIT FIRE PROTECTION	34212	1	341.50	341.50	Fire Extinguisher	202204	06	005	870	000	000	401
SUMMIT FIRE PROTECTION Total			341.50	341.50								
SUNBELT RENTALS, INC.	32246	1	1,828.80	1,828.80	Diesel Ground Heaters	202106	06	005	870	000	000	305
SUNBELT RENTALS, INC. Total			1,828.80	1,828.80								
SUSSNER CONSTRUCTION INC.	34006	1	38,302.00	38,302.00	Carpentry	202203	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34993	1	1,189.00	1,189.00	Carpentry	202207	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33020	1	76,511.18	76,511.18	Carpentry	202110	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33227	1	124,819.94	124,819.94	Carpentry	202111	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	30835	1	7,600.00	7,600.00	Carpentry	202010	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34542	1	27,472.00	27,472.00	Carpentry	202205	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31198	1	16,568.00	16,568.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33402	1	30,103.00	30,103.00	Carpentry	202112	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31390	1	11,371.00	11,371.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33639	1	64,540.00	64,540.00	Carpentry	202112	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SUSSNER CONSTRUCTION INC.	31955	1	31,322.00	31,322.00	Carpentry	202104	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34282	1	88,595.00	88,595.00	Carpentry	202204	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32116	1	32,530.00	32,530.00	Carpentry	202105	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35589	1	14,736.75	14,736.75	Carpentry	202210	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32269	1	47,516.00	47,516.00	Carpentry	202106	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33799	1	66,593.00	66,593.00	Carpentry	202202	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32452	1	23,071.00	23,071.00	Carpentry	202107	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35206	1	3,403.00	3,403.00	Carpentry	202208	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32671	1	10,683.00	10,683.00	Carpentry	202108	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32811	1	11,944.00	11,944.00	Carpentry	202109	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC. Total			728,869.87	728,869.87								
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
SUTHERLAND, CARTER Total			72.00	72.00								
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
TE UNDERGROUND, LLC Total			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN. Total			103.72	103.72								
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	202209	06	005	870	000	000	520
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
THOMAS ELECTRIC, INC Total			42,926.90	42,926.90								
THOMAS PLUMBING INC.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	202210	06	005	870	801	000	520
THOMAS PLUMBING INC.	34220	1	72,400.00	72,400.00	Plumbing/Heating/Supplies/Labor	202204	06	005	870	801	000	520
THOMAS PLUMBING INC.	35330	1	1,257.00	1,257.00	Kitchen Washer/Dryer Installation	202209	06	005	870	000	000	520
THOMAS PLUMBING INC. Total			91,757.00	91,757.00								
THOOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
THOOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOOFT, KYLE Total			5,442.00	5,442.00								
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	340
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS Total			35,290.00	35,290.00								
TYLER CITY OF	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	202111	06	005	870	000	000	305
TYLER CITY OF	29956	1	15.00	15.00	Oct Electric	202006	06	005	870	000	000	305
TYLER CITY OF	30126	1	15.00	15.00	Nov Electric	202007	06	005	870	000	000	305
TYLER CITY OF	30349	1	678.00	678.00	Dec Electric	202008	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	202009	06	005	870	000	000	305
TYLER CITY OF	30804	1	759.00	759.00	Feb Electric	202010	06	005	870	000	000	305
TYLER CITY OF	33343	1	13,651.59	13,651.59	April Electric Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	30973	1	366.75	366.75	March Electric	202011	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER CITY OF	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	06	005	870	000	000	305
TYLER CITY OF	34226	1	5,602.79	5,602.79	Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	33572	1	8,887.96	8,887.96	May Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	32067	1	390.95	390.95	Sept Electric	202105	06	005	870	000	000	305
TYLER CITY OF	33742	1	9,149.01	9,149.01	June Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	06	005	870	000	000	305
TYLER CITY OF	34947	1	5,602.74	5,602.74	Feb Gas 10%	202207	06	005	870	000	000	305
TYLER CITY OF	32585	1	1,976.50	1,976.50	Dec Electric/Gas	202108	06	005	870	000	000	305
TYLER CITY OF	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	06	005	870	000	000	305
TYLER CITY OF	32757	1	35,056.96	35,056.96	Jan Electric/Gas	202109	06	005	870	000	000	305
TYLER CITY OF	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	06	005	870	000	000	305
TYLER CITY OF	32959	1	5,602.79	5,602.79	Feb Gas 10%	202110	06	005	870	000	000	305
TYLER CITY OF	32959	1	2,720.52	2,720.52	Feb Electric/Water	202110	06	005	870	000	000	305
TYLER CITY OF	32969	1	250.00	250.00	Field House Building Permit	202111	01	005	850	000	000	305
TYLER CITY OF Total			155,548.66	155,548.66								
TYLER HARDWARE HANK	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	06	005	870	000	000	401
TYLER HARDWARE HANK	33600	1	6,942.00	6,942.00	Appliances (RTR Educational Foundation Donation)	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401
TYLER HARDWARE HANK	33664	1	400.53	400.53	Sweeping Compound/Tape/Supplies	202112	06	005	870	000	000	401
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	202106	06	005	870	000	000	401
TYLER HARDWARE HANK	33667	1	6,197.00	6,197.00	new appliances RTR Ed Foundation	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	33743	1	251.94	251.94	Paint	202202	06	005	870	801	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	06	005	870	000	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	06	005	870	000	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
TYLER HARDWARE HANK	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
TYLER HARDWARE HANK Total			16,665.08	16,665.08								
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	202210	06	005	870	801	000	401
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER LUMBER COMPANY	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	06	005	870	801	000	520
TYLER LUMBER COMPANY	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY	33769	1	16,814.47	16,814.47	Field House Doors/Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	33835	1	60,444.75	60,444.75	Field House/Shed Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	202203	06	005	870	801	000	520
TYLER LUMBER COMPANY Total			118,956.30	118,956.30								
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
TYLER OIL CO Total			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
TYLER PETTY CASH Total			60.00	60.00								
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
UMB BANK, N.A. Total			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total			93,297.00	93,297.00								
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33004	1	32.86	32.86	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33005	1	140.42	140.42	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	202112	06	215	010			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	31922	1	18.20	18.20	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31925	1	10.46	10.46	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31926	1	44.70	44.70	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31975	1	34.92	34.92	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31978	1	17.94	17.94	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31979	1	76.74	76.74	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	32150	1	33.53	33.53	Payroll Ded-Federal Tax	202105	06	215	011			
US TREASURY	32153	1	18.38	18.38	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32154	1	78.62	78.62	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32281	1	48.24	48.24	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32690	1	70.29	70.29	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32693	1	25.14	25.14	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32694	1	107.50	107.50	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY Total			2,619.57	2,619.57								
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305
VAALER INSURANCE INC. Total			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
VARSITY GROUP Total			18,975.00	18,975.00								
VERIZON WIRELESS	29580	1	90.08	90.08	Construction Data Plan	202004	06	005	870	000	000	305
VERIZON WIRELESS	29750	1	90.08	90.08	Construction Data Plan	202005	06	005	870	000	000	305
VERIZON WIRELESS	30012	1	90.08	90.08	Construction Data Plan	202006	06	005	870	000	000	305
VERIZON WIRELESS	30163	1	90.08	90.08	Construction Data Plan	202007	06	005	870	000	000	305
VERIZON WIRELESS	30375	1	90.08	90.08	Construction Data Plan	202008	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
VERIZON WIRELESS	30629	1	90.08	90.08	Construction Data Plan	202009	06	005	870	000	000	305
VERIZON WIRELESS	30824	1	90.08	90.08	Construction Data Plan	202010	06	005	870	000	000	305
VERIZON WIRELESS Total			630.56	630.56								
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	202012	06	005	870	000	000	520
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	Audio/Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	06	005	870	000	000	520
VIDEO SERVICES, INC.	32684	1	177,755.00	177,755.00	Audio/Visual System	202108	06	005	870	000	000	520
VIDEO SERVICES, INC. Total			359,447.00	359,447.00								
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	202112	06	005	870	000	000	520
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
VIP FLORAL, INC. Total			82,650.00	82,650.00								
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	202106	06	005	870	000	000	520
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	202106	06	005	870	000	000	520
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA Total			10,130.83	10,130.83								
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	202112	06	215	005			
VOYA	32292	1	2.27	2.27	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32321	1	1.21	1.21	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32476	1	2.12	2.12	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA Total			42.64	42.64								
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	06	005	870	000	000	520
W.L. HALL COMPANY	35381	1	2,581.00	2,581.00	Skylights	202209	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
W.L. HALL COMPANY Total			51,623.00	51,623.00								
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	202005	06	005	870	000	000	520
WCS1, LLC	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC	33641	1	14,250.00	14,250.00	Caulking	202112	06	005	870	000	000	520
WCS1, LLC	32673	1	13,775.00	13,775.00	Caulking	202108	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
WCS1, LLC	32814	1	26,600.00	26,600.00	Caulking	202109	06	005	870	000	000	520
WCS1, LLC Total			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
WELVAERT, CHAUNCEY Total			2,205.00	2,205.00								
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC. Total			20,725.95	20,725.95								
WENGER	35591	1	35,054.00	35,054.00	Music Casework	202210	06	005	870	000	000	520
WENGER Total			35,054.00	35,054.00								
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers	202207	06	005	870	000	000	305
WICHMANN, CODY Total			270.00	270.00								
WIEME, JASE	35027	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
WIEME, JASE Total			144.00	144.00								
WITTE, CALEB	34486	1	225.00	225.00	Move/Unpack Lockers	202205	06	005	870	000	000	305
WITTE, CALEB Total			225.00	225.00								
WOODSTOCK TELEPHONE CO	33149	1	149.88	149.88	Internet	202111	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30809	1	74.94	74.94	Internet	202010	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33362	1	74.94	74.94	Internet	202112	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30981	1	149.88	149.88	Internet	202011	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31161	1	74.94	74.94	Internet	202012	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31499	1	149.88	149.88	Internet	202102	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	34240	-1	-45.93	-45.93	Internet Credit	202204	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31664	1	74.94	74.94	Internet	202103	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33622	1	74.94	74.94	Internet	202201	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31903	1	74.94	74.94	Internet	202104	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32090	1	74.94	74.94	Internet	202105	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33761	1	74.94	74.94	Internet	202202	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32406	1	149.88	149.88	Internet	202107	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32605	1	74.94	74.94	Internet	202108	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32799	1	74.94	74.94	Internet	202109	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO Total			1,574.63	1,574.63								
ZIEGLER INC.	30164	1	5,850.00	5,850.00	Thaw Machine Rent	202007	06	005	870	000	000	305
ZIEGLER INC.	30378	1	5,400.00	5,400.00	Equipment Rental	202008	06	005	870	000	000	305
ZIEGLER INC.	30641	1	5,400.00	5,400.00	Equipment Rental	202009	06	005	870	000	000	305
ZIEGLER INC.	30830	1	5,400.00	5,400.00	Equipment Rental	202010	06	005	870	000	000	305
ZIEGLER INC.	31041	1	6,865.35	6,865.35	Equipment Rental	202011	06	005	870	000	000	305
ZIEGLER INC. Total			<u>28,915.35</u>	<u>28,915.35</u>								
Grand Total			39,038,473.23	39,038,473.23								