

BLACK HAWK CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals		
1	Hirschfeld, Regina	ALL SCHOOL - SAFETY	Elementary - non-instructional	2-Way Radios	1	21	003	1111	4797	0098	0611600061	7/14/2015	Two Way Radio Gear Inc.	\$1,438.00	
2	Hirschfeld, Regina	Kindergarten Team	Classroom Teachers	Big Books Collection	1	21	003	1111	4796	0098	0611600028	7/10/2015	Hameray Publishing Group	\$544.50	
3	Kumar Veluswamy			Boiler Warranty	21	21	003	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,990.84	
4	Kumar Veluswamy			Garage and sidewalk	21	21	003	2549	3230	0350	0611600155	10/6/2015	Upper Deck Architects, Inc.	\$1,500.00	Subtotal
											0611700044	7/1/2016	BTD Enterprise	\$38,632.59	\$40,132.59
5	Kumar Veluswamy			HVAC Controls Warranty	21	21	003	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$2,189.92	
6	Kit / Sean			Paint Gym Walls	21	21	003	2549	3230	0350	0701600004	7/7/2015	Lamb Painting LLC	\$6,739.00	
7	Kumar Veluswamy			Pump & Motor Warranty	21	21	003	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99	
8	Hirschfeld, Regina	5th Grade Teachers	Rapid City School District (5th Grade Classroom)	Trapezoid Tables	18	21	003	1111	4796	0098	2221600246	7/20/2015	School Specialty	\$1,725.48	

CANYON LAKE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals		
1	Kumar Veluswamy			Boiler Warranty	21	004	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$900.00		
2	Kumar Veluswamy			Boiler Warranty	21	004	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,321.96		
3	Kumar Veluswamy			Elevator / Lift Warranty	21	004	2549	3230	0350	0611600009	7/2/2015	Kone, Inc	\$360.00		
4	Kit / Bernie			Fencing and Gates	21	004	2543	3230	0362	0701600020	7/16/2015	Rushmore Fencing Company Inc.	\$6,896.17		
5	Kumar Veluswamy			HVAC Controls Warranty	21	004	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$2,300.00		
6	Kumar Veluswamy			HVAC Controls Warranty	21	004	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$694.44		
7	Kumar Veluswamy			Pump & Motor Warranty	21	004	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$70.00		
8	Kumar Veluswamy			Pump & Motor Warranty	21	004	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$53.98		
9	Swank, David T.	Non instructional	Canyon Lake East/Kibben Kuster multipurpose room	Room Dividers	2	21	004	1111	4796	0098	0611600029	7/10/2015	Screenflex Portable Partitions	\$3,430.00	
10	Kumar Veluswamy			Sidewalk Repair - 32nd Street	21	004	2543	3230	0362	0611600100	8/4/2015	BTD Enterprise	\$23,737.06	Subtotal	
										3190	CR#9935	8/11/2015	Renner & Associates	\$455.80	\$24,192.86
11	Kumar Veluswamy			Sidewalk repair and extention	21	004	2543	3230	0362	0611600099	8/4/2015	BTD Enterprise	\$24,015.11	Subtotal	
										3190	CR#9936	8/11/2015	Renner & Associates	\$757.05	\$24,772.16
12	Kumar Veluswamy			Sidewalk repair, concrete steps and landings	21	004	2543	3230	0362						
		Add-ons													
		A&E fees for Kibben Kuster Re-Roof - Insurance Claim			21	004	2549	3230	0246	0611600293	5/18/2016	ARC International, Inc.	\$19,500.00		
Total												\$84,491.57			

CORRAL DRIVE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kumar Veluswamy			Asphalt Repair	21	021	2549	3230	0350					
2	Kumar Veluswamy			Boiler Warranty	21	021	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,371.64	
3	Kumar Veluswamy			Chiller Warranty	21	021	2549	3230	0354	611600011	7/2/2015	Climate Control Systems & Service	\$4,104.00	
4	Kumar Veluswamy			Elevator / Lift Warranty	21	021	2549	3230	0350	Canceled - This chiller is at Southwest		\$0.00		
5	Kit			Generator Warranty	21	021	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$295.00	
6	Kumar Veluswamy			HVAC Controls Warranty	21	021	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$3,790.24	
7	Kumar Veluswamy			Pump & Motor Warranty	21	021	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.13	
8	Kit / Sean			Repair HVAC insulation.	21	021	2549	3230	0354	0701600135	2/5/2016	L&L Insulation	\$940.00	Subtotal
										0701600205	5/6/2016	Precision Mechanical, LLP	\$1,585.00	\$2,525.00
9	Kumar Veluswamy			Security Gates	21	021	2549	3230	0350	0611600123	8/25/2015	Specialty Installation, LLC	\$4,975.00	
10	Kit / Sean			White Board - Room #25	21	021	2549	3230	0352	0611600004	6/22/2015	School Specialty	\$278.39	
11	Kit / Sean			White Boards Room 14	21	021	2549	3230	0352	0611600004	6/22/2015	School Specialty	\$278.39	

GENERAL BEADLE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Kumar Veluswamy			Boiler Warranty	1	21	001 2549 3230 0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.72		
2	Kumar Veluswamy			Chiller Warranty	1	21	001 2549 3230 0354	0611600011	7/2/2015	Climate Control Systems & Service	\$2,841.00		
3	Kumar Veluswamy			Drainage issues	1	21	001 2549 3230 0350	0611600141	9/23/2015	BTD Enterprise	\$9,006.05		
4	Kumar Veluswamy			Elevator / Lift Warranty	1	21	001 2549 3230 0350	0611600009	7/2/2015	Kone, Inc.	\$840.00		
5	Kit / Sean			Frame and close wall between Rooms 104-109 and build cubbies to corner.	1	21	001 2549 3230 0350						
6	Kumar Veluswamy			Generator Warranty	1	21	001 2549 3230 0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$550.00		
7	Kumar Veluswamy			Handicap Ramp - Front Entrance	1	21	001 2549 3230 0350	0611600065	7/16/2015	KLJ Solutions Holding Co., Inc.	\$3,450.00		
8	Kumar Veluswamy			HVAC Controls Warranty	1	21	001 2549 3230 0354	0611600012	7/2/2015	Johnson Controls Inc	\$10,019.48		
9	Kit / Dave			Intercom - 10 classrooms	1	21	001 2549 3230 0356		Completed in the 14-15 year		\$0.00		
10	Kumar Veluswamy			Pump & Motor Warranty	1	21	001 2549 3230 0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99		

GRANDVIEW CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kumar Veluswamy			Boiler Warranty	21	006	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.72		
2	Joleen Ericks	KG Books	KG	Books	1	21	006	1111	4200	0098	0611600130	9/3/2015	Abrams Learning Trends	\$251.90	Subtotal
											0611600131	9/3/2015	Hameray Publishing Group Inc.	\$544.50	\$796.40
3	Kumar Veluswamy			Chiller Warranty	21	006	2549	3230	0354	611600011	7/2/2015	Climate Control Systems & Service	\$1,689.00		
4	Kumar Veluswamy			Concret Tile Roof	21	006	2549	3230	0350	0611600118	8/20/2015	Upper Deck Architects, Inc.	\$4,850.00	Subtotal	
											0611600214	1/15/2016	Bolt Companies Inc.	\$43,561.32	\$48,411.32
5	Kumar Veluswamy			Dumpster Pad	21	006	2543	3230	0362	0611600069	7/16/2015	B&H Asphalt Maintenance Inc.	\$3,887.30		
6	Kit			Generator Warranty	21	006	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$550.00		
7	Kumar Veluswamy			HVAC Controls Warranty	21	006	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$2,892.32		
8	Kumar Veluswamy			Pump & Motor Warranty	21	006	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99		
9	Kumar Veluswamy			Re-Key	21	006	2549	3230	0352	0611500364	6/25/2015	Architectural Specialties, LLC	\$13,776.05	Subtotal	
											PC # 399677148	8/14/2015	North Central Supply	\$60.00	\$13,836.05
10	Kumar Veluswamy			Replace sidewalk to front entrance of school	21	006	2543	3230	0362						

HORACE MANN CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals		
1	Kumar Veluswamy			Asphalt and Drainage Issue	21	007	2543	3230	0362						
2	Kumar Veluswamy			Boiler Warranty	21	007	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.68		
3	Kumar Veluswamy			Camera Entrance System and 4 Security Camera's	21	007	2549	3230	0356	0701600031	7/24/2015	Johnson Controls Inc	\$2,948.00		
4	Kumar Veluswamy			Door Replacement (2)	21	007	2549	3230	0350	611600107	8/6/2015	Upper Deck Architects, Inc.	\$1,500.00	Subtotal	
										611600259	3/24/2016	RCS Construction	\$46,500.00	\$48,000.00	
5	Kumar Veluswamy			Elevator / Lift Warranty	21	007	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$360.00		
6	Kit			Generator Warranty	21	007	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$550.00		
7	Kumar Veluswamy			HVAC Controls Warranty	21	007	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$4,460.64		
8	Kumar Veluswamy			Pump & Motor Warranty	21	007	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99		
9	Staton, Kathleen	Non Instructional	Classrooms	Tables, Rectangular	5	21	007	1111	4796	0098	2221600247	7/20/2015	School Specialty	\$609.85	

KNOLLWOOD CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Warr, Deborah L.	Classroom Instruction	room 112 and 210	ActivArena Pens	2	21	008	1119	4796	0005	2221600190	5/18/2015	Connecting Point, Inc.	\$468.00	
2	Warr, Deborah L.	classroom instruction	Grades 3-5	ActiVotes	1	21	008	2225	4796	0098	2221600190	5/18/2015	Connecting Point, Inc.	\$1,299.00	
3	Kumar Veluswamy			Boiler Warranty		21	008	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.68	
4	Kumar Veluswamy			Chiller Warranty		21	008	2549	3230	0354	0611600011	7/2/2015	Climate Control Systems & Service	\$1,026.00	
5	Kit / Jerry			Drinking Fountain, accessible to younger children and bottle filler		21	008	2549	3230	0350					
6	Kumar Veluswamy			Exterior doors, hallyways, gym and multipurpose room		21	008	2549	3230	0350	0611600104	8/6/2015	Upper Deck Architects	\$1,500.00	Subtotal
											0611600261	3/24/2016	RCS Construction	\$55,900.00	\$57,400.00
7	Kit / Jerry			Generator Warranty		21	008	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$550.00	
8	Kumar Veluswamy			HVAC Controls Warranty		21	008	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$2,784.08	
9	Kumar Veluswamy			Pump & Motor Warranty		21	008	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99	
10	Kumar Veluswamy			Replace asphalt in front of dumpster with concrete.		21	008	2543	3230	0362	0611600098	8/4/2015	BTD Enterprise	\$2,228.55	
11	Kumar Veluswamy			Sensors - heating and cooling		21	008	2549	3230	0354					
12	Kit/ Sean	Instruction	Classrooms 201-214	Whiteboards	14	21	008	1111	4797	0098	611600004	6/22/2015	School Specialty	\$2,959.74	

MEADOWBROOK CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Kit / Bernie			Add blacktop by sidewalks that have handicap ramps.	21	010	2543	3230	0362				
2	Kumar Veluswamy			Boiler Warranty	21	010	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,665.16
3	Donohoe, Michael T	Classrooms	Elementary Instruction (I)	Document Camera	5	010	1111	4797	0098	2221600191	5/18/2015	Tierney Brothers, Inc.	\$1,985.00
4	Kumar Veluswamy			Fire Alarm upgrade	21	010	2549	3230	0356	611600281	5/2/2016	Al Sutton Electric, Inc.	\$87,870.00
5	Kumar Veluswamy			HVAC Controls Warranty	21	010	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$2,852.60
6	Kumar Veluswamy			Meadowbrook Site Drainage - study	21	010	2543	3190	0362	611600020	7/9/2015	Renner & Associates	\$10,700.00
7	Kit / Sean			New bathroom stalls for the gym bathrooms.	21	010	2549	3230	0350	0701600040	8/11/2015	Specialty Installation	\$3,375.00
8	Kit / Sean			New floor tile for the Men's staff bathroom.	21	010	2549	3230	0350				
9	Kit / Sean			New floor tile in the nurse's office bathroom.	21	010	2549	3230	0350				
10	Donohoe, Michael T	Classrooms 106, 109, 110, 114, 124	Elementary Instruction (I)	Projector, Epson	5	010	1111	4797	0098	2221600191	5/18/2015	Tierney Brothers, Inc.	\$2,230.00
11	Kumar Veluswamy			Pump & Motor Warranty	21	010	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99
Add-ons													
				Executive Chair	21	010	1111	4797	0098	0611600265	4/6/2016	Warehouse	\$156.70
				Executive Chairs	21	010	1111	4797	0098	0611600267	4/7/2016	Warehouse	\$313.40

PINEDALE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals		
1	Kumar Veluswamy			Add outdoor speakers and new bell system connected to intercom system.	21	011	2549	3230	0356	0701600025	7/22/2015	Comm Tech Inc.	\$7,114.00		
2	Kumar Veluswamy			Boiler Warranty	21	011	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,990.84		
3	Owen, Richard E.	Cafeteria	Elementary Non-Instructional	Cafeteria Table	3	21	011	2569	4797	0098	0611600016	7/8/2015	RC Warehouse	\$3,545.88	
4	Kit / Bernie			Complete brick pathway to sign in front of school	21	011	2543	3230	0362						
5	Kit / Bernie			Fencing and Gates	21	011	2543	3230	0362	0701600196	4/21/2016	Rushmore Fencing Company, Inc.	\$5,055.58		
6	Kit			Generator Warranty	21	011	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$550.00		
7	Kumar Veluswamy			Gutters and Downspouts	21	011	2549	3230	0350	0701600047	8/17/2015	ABC Seamless of the Black Hills	\$3,028.00	Subtotal	
												Cancelled above purchase order	-\$3,028.00		
										0701600076	9/24/2015	Black Hills Seamless Rain Gutters	\$3,443.02	\$3,443.02	
8	Kumar Veluswamy			HVAC Controls Warranty	21	011	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$1,881.56		
9	Kumar Veluswamy			Pump & Motor Warranty	21	011	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99		
				Fire Damage Additional Items											
				A&E Design Services	21	011	2549	3190	0089	0611600108	8/6/2015	Upper Deck Architects, Inc.	\$3,000.00		
				Clean-up	21	011	2549	3230	0089	CR #9982	8/13/2015	Stanley Steemer	\$5,082.42		
				Damage repair and general construction	21	011	2549	3230	0089	CR#10374	9/10/2015	Seco Construction	\$13,260.00		
				Fire damage general construction	21	011	2549	3230	0089	CR#11829	11/17/2015	Seco Construction	\$4,511.00		

RAPID VALLEY CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kumar Veluswamy			Asphalt Repair - west side	21	012	2543	3230	0362					
2	Kumar Veluswamy			Boiler Warranty	21	012	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$2,217.72	
3	Embree, Janet A.	Elementary Education	Instructional	Classroom Carpet	4	21	012	1111	4796	0098	0611600044	7/13/2015	Lakeshore Learning Materials	\$1,820.20
4	Embree, Janet A.	Elementary Education	Non-Instructional/ Admin. Office	Desk, Adjustable Height	1	21	012	1111	4796	0098	0611600021	7/9/2015	Ergo Desktop	\$569.00
5	Kumar Veluswamy			Exterior Doors on all exits Replaced	21	012	2549	3230	0350	0611600106	8/6/2015	Upper Deck Architects	\$1,500.00	Subtotal
										0611600260	3/24/2016	RCS Construction	\$45,000.00	\$46,500.00
6	Embree, Janet A.	Elementary Education	Non-Instructional	First Aid Bed	1	21	012	1111	4797	0098	2221600248	7/20/2015	School Specialty	\$213.67
7	Kit / Sean			Gang Bathroom Dividers	21	012	2549	3230	0350	701600063	9/9/2015	Specialty Installation, LLC	\$5,314.00	
8	Kit / Sean			Gym/Multipurpose Room Moveable Wall Replacement	21	012	2549	3230	0350					
9	Kumar Veluswamy			HVAC Controls Warranty	21	012	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$2,539.76	
10	Kit / Sean			Install new window coverings	21	012	2549	3230	0350	701600150	2/29/2016	Budget Blinds	\$4,392.90	
11	Kumar Veluswamy			Penthouse Remodel	21	012	2549	3230	0350					
12	Embree, Janet A.	Elementary Education	Instructional	Projector Lamps, Epson	4	21	012	1111	4796	0098	0611600017	7/8/2015	RC Warehouse	\$512.28
13	Embree, Janet A.	Elementary Education	Instructional	Projector, Epson	2	21	012	1111	4797	0098	2221600198	5/18/2015	Tierney Brothers, Inc.	\$892.00
		Additional Items		Work Chair	1	21	012	1111	4797	0098	611600116	8/17/2015	Brown & Saenger	\$429.50

ROBBINSDALE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Kumar Veluswamy			Boiler Warranty	21	014	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,397.28	
2	Kit / Dave	Elementary	Conference Room	Conference Phone	1	21	014	1111	4796	0098	Canceled - This item included in Line #13		\$0.00	
3	Kumar Veluswamy			Elevator / Lift Warranty	21	014	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$720.00	
4	Kit			Generator Warranty	21	014	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$590.00	
5	Kumar Veluswamy			HVAC Controls Warranty	21	014	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$3,012.72	
6	Kit / Dave			Install intercom system in the hallways and outside the building.	21	014	2549	3230	0356	0701600026	7/22/2015	Comm Tech Inc.	\$10,344.50	
7	Kit / Sean			Install new carpet in the Library & Principal's office.	21	014	2549	3230	0350	0701600006	7/7/2015	Freed's Fine Furnishings	\$10,048.80	Subtotal
										CR#10396	9/11/2015	Mullenberg Electric, Inc.	\$282.00	\$10,330.80
8	Kumar Veluswamy			Plumbing for water coolers	21	014	2549	3230	0354	0611500340	5/12/2015	By the Boock Plumbing	\$10,765.33	Subtotal
										PC# 43355783:	6/22/2016	Knecht Home Center	\$11.98	
										PC# 43314288:	6/17/2016	Knecht Home Center	\$101.14	
										PC# 433557848	6/22/2016	Menards	\$4.79	
														\$10,883.24
9	Almond, Michelle D.	elementary	Main Office	Printer, HP Laserjet	1	21	014	1111	4797	0098	Canceled - IT sending printer that Robbinsdale asked they store for them.		\$0.00	
10	Kumar Veluswamy			Pump & Motor Warranty	21	014	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99	
11	Kit / Jerry			Replace 3 drinking fountains with water coolers.	21	014	2549	3230	0350	0611600196	12/15/2015	By the Boock Plumbing	\$5,536.74	Subtotal
										0611600197	12/15/2015	Quinn Building Services	\$2,873.00	
										0161600198	12/15/2015	Muellerberg Electric, Inc.	\$704.08	\$9,113.82
12	Kumar Veluswamy			Replace broken sidewalk by dumpster.	21	014	2543	3230	0362	0611600092	7/29/2015	BTD Enterprise	\$9,523.39	
13	Kit / Dave			Speaker Phone in Conference Room	21	014	2549	3230	0356	PC#397391975	7/23/2015	Provantage, LLC	\$495.52	
14	Kit / Sean	Elementary	Room 9	Whiteboards	2	21	014	1111	4797	0098	This whitebaord was included in Line #15		\$0.00	
15	Kit / Sean			Whiteboards 13 Rooms	21	014	2549	3230	0352	0611500344	5/19/2015	School Specialty	\$3,028.63	

ROBBINSDALE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
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SOUTH CANYON CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kumar Veluswamy			Boiler Room Roof	21	015	2549	3230	0350					
2	Kumar Veluswamy			Boiler Warranty	21	015	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.68	
3	Kit / Sean			Carpet and Tile in Annex	21	015	2549	3230	0350	701600230	6/10/2016	Ken's Carpet & Decorating Co.	\$3,135.00	
4	Grimm, Jeanette	Classroom usage	Elementary Non-instructional	Carpet, Classroom	1	21	015	1111	4797	0098	0611600052	7/13/2015	School Specialty	\$354.48
5	Grimm, Jeanette	Classroom usage	Elementary Non-instructional	Carpet, Classroom	3	21	015	1111	4797	0098	0611600052	7/13/2015	School Specialty	\$900.00
6	Grimm, Jeanette	Music Classrooms	Elementary Non-Instructional	Cart, Music Stand	1	21	015	1111	4796	0012	0611600073	7/21/2015	Decker Equipment	\$251.16
7	Grimm, Jeanette	Classroom usage	Elementary Instructional	Document Camera	2	21	015	1111	4796	0098	2221600192	5/18/2015	Tierney Brothers, Inc.	\$794.00
8	Kumar Veluswamy			Domestic hot water, circulation system	21	015	2549	3230	0354	0611500368	6/29/2015	West Plains Engineering, Inc.	\$8,200.00	Subtotal
										0611600270	4/14/2016	Heil Mechanical, Inc.	\$67,695.00	
										0611600276	4/21/2016	West Plains Engineering, Inc.	\$3,000.00	\$78,895.00
9	Kumar Veluswamy			Elevator / Lift Warranty	21	015	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$720.00	
10	Kumar Veluswamy			HVAC Controls Warranty	21	015	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$5,874.36	
11	Kit / Sean			Paint Annex	21	015	2549	3230	0350	0701600028	7/22/2015	Quinn Building Services, LLC	\$3,377.00	
12	Grimm, Jeanette	Classroom usage	Elementary Instructional	Projector, Epson	4	21	015	1111	4796	0008	2221600192	5/18/2015	Tierney Brothers, Inc.	\$1,784.00
13	Kumar Veluswamy			Pump & Motor	21	015	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99	
14	Kit / Sean			Stain Deck and Ramp to Annex	21	015	2549	3230	0350	0701600027	7/22/2015	Quinn Building Services, LLC	\$1,394.00	
15	Kumar Veluswamy			Windows and Blinds	21	015	2549	3230	0350	0611600102	8/6/2015	Upper Deck Architects, Inc.	\$1,500.00	

SOUTH PARK CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Kumar Veluswamy			Boiler Warranty	21	016	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.72
2	Kumar Veluswamy			Elevator / Lift Warranty	21	016	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$360.00
3	Kumar Veluswamy			HVAC Controls Warranty	21	016	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$5,533.76
4	Kumar Veluswamy			Pump & Motor Warranty	21	016	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99
5	Kumar Veluswamy			South Park Site Drainage	21	016	2543	3190	0362				

VALLEY VIEW CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kumar Veluswamy			Boiler Warranty	21	020	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.72	
2	Kumar Veluswamy			Chiller Warranty	21	020	2549	3230	0350	Canceled - Chiller is at East MS			\$0.00	
3	Johnson, Marlyn A.	1st Grade	Elementary Instructional	Document Camera	1	21	020	1111	4797	0098	2221600193	5/18/2015	Tierney Brothers, Inc.	\$397.00
4	Kit			Generator Warranty	21	020	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$620.00	
5	Kumar Veluswamy			HVAC Controls Warranty	21	020	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$2,851.08	
6	Kit / Tim			Install door closures on 5 emergency exit doors.	21	020	2549	3230	0350	0701600003	7/7/2015	Architectural Specialties, LLC	\$1,100.00	
7	Johnson, Marlyn A.	1st and 3rd Grade	Elementary Instructional	Organizer	2	21	020	1111	4796	0098	2221600244	7/20/2015	Brown & Saenger	\$438.40
8	Kit / Bernie			Paint parking lot/site lights.	21	020	2549	3230	0350					
9	Kumar Veluswamy			Pump & Motor Warranty	21	020	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99	
10	Kit / Bernie			Repair & paint east & west courtyard fences.	21	020	2543	3230	0362					
11	Kit / Bernie			Replace pea gravel with more suitable ground cover.	21	020	2543	3230	0362					
12	Kit / Bernie			Re-stripe crosswalks and parking lots.	21	020	2543	3230	0362					
13	Kit / Bernie			Re-surface and re-stripe east & west playgrounds for games.	21	020	2543	3230	0362	0701600024	7/21/2015	Straight Line Striping	\$362.61	
14	Kit / Bernie			Signs at Crosswalks.	21	020	2543	3230	0362					
15	Kit / Dave			Voice mail system.	21	020	2549	3230	0356					
Add-ons														
				Table for Rod Hauqen's Office	21	020	1111	4796	0098	0611600113	8/12/2015	School Specialty	\$254.12	
				Replacement fax Machine	21	020	2412	4797	0098	0611600223	2/1/2016	Amazon.com	\$149.99	

WILSON CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals		
1	Kumar Veluswamy			Boiler Warranty	21	017	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.68		
2	Kumar Veluswamy			Carpet - classrooms and landing 2nd and 3rd floor	21	017	2549	3230	0350	0611600085	7/22/2015	Freed's Fine Furnishings	\$31,715.68	Subtotal	
										0611600101	8/5/2015	Freed's Fine Furnishings	\$715.50	\$32,431.18	
3	Gillespie, Robin L.	Elementary Instruction	Office- non instructional	Fax Machine	1	21	017	1111	4797	0098	Cancelled - Copier has fax capability & scans can be emailed				
4	Kit / Sean			Gutters and Downspouts	21	017	2549	3230	0350	0701600046	8/17/2015	ABC Seamless of the Black Hills	\$230.00	Subtotal	
											Cancelled above purchase order		-\$230.00		
										0701600077	9/29/2015	Black Hills Seamless Rain Gutters	\$664.64	\$664.64	
5	Kumar Veluswamy			HVAC Controls Warranty	21	017	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$5,625.92		
6	Kumar Veluswamy			Pump & Motor Warranty	21	017	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99		
7	Kit / Sean			Repair Custodial Shed - shingles, paint and new door	21	017	2549	3230	0350						
8	Kit / Tim			Replacement of library double doors.	21	017	2549	3230	0350	0611600105	8/6/2015	Upper Deck Architects, Inc.	\$1,500.00	Subtotal	
										0701600059	9/2/2015	North Central Supply Inc	\$3,010.21	\$4,510.21	
9	Kumar Veluswamy			Replacement of stair tread in stair wells and painting	21	017	2549	3230	0350						
10	Kit / Bernie			Resurfacing of basketball court.	21	017	2543	3230	0362	0701600152	3/2/2016	B&H Asphalt Maintenance Inc	\$8,000.00		
11	Kit / Bernie			Sidewalk repairs	21	017	2543	3230	0362	0701600193	20-Apr	BTD Enterprise	\$4,114.25		
12	Gillespie, Robin L.	Elementary Instruction	Classroom	Table, Rectangular	12	21	017	1111	4796	0098	2221600249	7/20/2015	School Specialty	\$1,463.64	
13	Kit / Sean			Tile replacement	21	017	2549	3230	0350	0701600168	3/16/2016	Specialty Installation	\$13,850.00		

EAST MS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Reber, Linda M.	MS Activites	Basketball	Ball Rack	1	21	030	6130	4796	6045	2221600216	7/15/2015	BSN Sports	\$696.04
2	Reber, Linda M.	MS Activities	Basketball	Ball Rack	1	21	030	6230	4796	6046	2221600216	7/15/2015	BSN Sports	\$696.04
3	Kumar Veluswamy			Boiler Warranty		21	030	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$567.92
4	Evans, William G. for Carol Knowles	Fine Arts/Secondary Music	Orchestra	Cello, 4/4	1	21	030	1121	4796	0024	2221600262	8/25/2015	Batchelder's Plummer Piano & Organ	\$980.00
5	Kumar Veluswamy			Chiller Warranty		21	030	2549	3230	0354	0611600011	7/2/2015	Climate Control Systems & Service	\$1,467.00
6	Downs, Donald W.	Secondary Music	Band	Clarinet, Bass	1	21	030	1121	4796	0023	2221600271	8/25/2015	Washington Music Center Inc.	\$1,360.00
7	Arguello, Cheryl M.	Secondary	Instructional	Document Camera	3	21	030	1121	4797	0098	2221600194	5/18/2015	Tierney Brothers, Inc.	\$1,191.00
8	Kumar Veluswamy			Elevator / Lift Warranty		21	030	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$840.00
9	Reber, Linda M.	MS Activities	Football	Football Helmet Recertification	\$ 1	21	030	6130	4797	6639	0611600208	1/4/2016	Riddell Sports Inc.	\$669.28
10	Tammie McCraw	Secondary Music	Choral	Headphones, MIE	30	21	030	1121	4796	0012	0611600077	7/21/2015	ACP Direct	\$382.50
11	Teri Bauer	PE	Secondary Instructional	Heart Rate Monitors	1	21	030	1121	4796	0008	0611600091	7/29/2015	Polar Electro Inc.	\$690.00
12	Teri Bauer	PE	Secondary Instructional	Heart Rate Monitors	3	21	030	1121	4796	0008	0611600091	7/29/2015	Polar Electro Inc.	\$809.50
13	Kumar Veluswamy			HVAC Controls Warranty		21	030	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$23,113.32
14	Kumar Veluswamy			Install exterior speaker near front door of building at East Middle School		21	030	2549	3230	0356	701600081	10/1/2015	Amick Sound Inc	\$725.00
15	Arguello, Cheryl M.	Secondary	Instructional	Notebook Computer	10	21	030	1121	4711	0098	0611600036	7/10/2015	Hewlett Packard (RTI)	\$4,784.50
16	Stan Evans	Secondary	Instructional	Projector, Epson	2	21	030	1121	4797	0098	2221600194	5/18/2015	Tierney Brothers, Inc.	\$892.00
17	Kumar Veluswamy			Pump & Motor Warranty		21	030	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$122.26

NORTH MS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kumar Veluswamy			Boiler Warranty	21	035	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,386.76		
2	Shane Bradford/Charlene Savot	Music	non-instructional	Cart, Move & Store	1	21	035	1121	4796	0098	2221600270	8/25/2015	Valiant Music Supply, Inc.	\$216.00	
3	Evans, William G. for Charlie Savot	Fine Arts/Secondary Music	Orchestra	Cello, 4/4	1	21	035	1121	5491	0024	2221600266	8/25/2015	Luis and Clark, Inc.	\$4,939.00	
4	Brian Peterson	multiple classrooms	non-instructional	Chair, 18" Sled	50	21	035	1121	4797	0098	2221600250	7/20/2015	School Specialty	\$1,925.50	
5	Shane Bradford/Charlene Savot	music	non-instructional	Chair, Music	25	21	035	1121	4796	0098	2221600273	8/25/2015	Wenger Corporation	\$1,451.00	
6	Brian Peterson	office	non-instructional	Directional Sign, Write Way	4	21	035	1121	4796	0098	0611600042	7/10/2015	Amazon.com	\$254.28	
7	Robert Ellefson	Tech Ed	non-instructional	Document Scanner	1	21	035	1121	4796	0098	Canceled - IT is sending one from IT storage		\$0.00		
8	Kumar Veluswamy			Elevator / Lift Warranty	21	035	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$840.00		
9	Reber, Linda M.	MS Activities	Football	Football Helmet Recertification	\$ 1	21	035	6130	4797	6639	0611600209	1/4/2016	Riddell Sports Inc	\$445.41	
10	Kit			Generator Warranty	21	035	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$550.00		
11	Kumar Veluswamy			HVAC - Controls Warranty	21	035	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$6,792.36		
12	Kumar Veluswamy			North MS Site Drainage	21	035	2543	3230	0362	0611500331	4/21/2015	American Engineering Testing Inc.	\$2,350.00	Subtotal	
										0611500332	4/27/2015	Renner & Associates	\$48,000.00		
										0611600153	10/1/2015	Renner & Associates	\$44,330.00		
										0611600268	4/12/2016	Main Line Contracting, Inc.	\$1,035,500.00		
										0611600273	4/15/2016	Renner & Associates	\$5,500.00		
										0611600275	4/21/2016	American Engineering Testing Inc.	\$6,950.00		
										CR#16544	6/14/2016	Albertson Engineering	\$1,932.50		
										0611600327	6/23/2016	American Engineering Testing Inc.	\$5,642.00		
													\$1,150,204.50		
13	Kumar Veluswamy			Pump & Motor Warranty	21	035	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$122.24		

NORTH MS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
14	Reber, Linda M.	MS Activities	Knowledge Bowl	Quizbox, Knowledge Bowl	1	21	035	6932	4796	6800	0611600045	7/13/2015	Quiz Equipment LLC	\$502.00
15	Kit / Sean			Remove and replace 66 feet of 30 inch wide counter top.	21		035	2549	3230	0350				
16	Kit / Sean			Remove and replace 77 feet of 30 inch wide counter top.	21		035	2549	3230	0350				
17	Kit / Sean			Remove and replace 815 square feet of carpet.	21		035	2549	3230	0350	0701600104	11/23/2015	Ken's Carpet & Decorating Co.	\$1,293.00
18	Kit / Sean			Remove and replace 900 square feet of carpet.	21		035	2549	3230	0350	0701600105	11/23/2015	Don's Carpet Service	\$1,104.75
19	Kit / Sean			Repair or replace insulation on HVAC equipment.	21		035	2549	3230	0354	0701600136	2/5/2016	L&L Insulation	\$1,300.00
20	Reber, Linda M.	MS Activities	Wrestling	Wrestling Mat	1	21	035	6130	4797	7418	2221600214	7/15/2015	All American Wrestling Supply	\$8,500.00
21	Reber, Linda M.	MS Activities	Wrestling	Wrestling Singlet	40	21	035	6130	4797	7418	2221600222	7/15/2015	Hauff Mid-America Sports, Inc.	\$1,918.00
Add-ons														
					21		035	2549	3190	0246	611500367	6/29/2015	Upper Deck Architects, Inc	\$29,100.00
	Tunnel Clean-up				21		035	2549	3230	0350	701600113	12/17/2015	L&L Insulation	\$12,000.00
	Roof Replacement - Hail Damage				21		035	2549	3230	0246	611600213	1/5/2016	Lowe Roofing Inc.	\$514,950.00

SOUTH MS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Whitney, Kim R.	Instructional	Science	ActivSlate	1	036 1121 4796 0013 2221600189		5/18/2015	Connecting Point Inc.	\$274.00	
2	Whitney, Kim R.	Instructional	PE	Archery Bows	2	036 1221 4796 0008 0611600018		7/9/2015	NASP, Inc.	\$226.00	
3	Whitney, Kim R.	Instructional	PE	Archery Power Cable	17	036 1121 4796 0008 0611600018		7/9/2015	NASP, Inc.	\$170.00	
4	Whitney, Kim R.	Instructional	PE	Archery Replacement Cover Kit	8	036 1121 4796 0008 0611600018		7/9/2015	NASP, Inc.	\$120.00	
5	Whitney, Kim R.	Instructional	PE	Archery String	17	036 1121 4796 0008 0611600018		7/9/2015	NASP, Inc.	\$289.00	
6	Whitney, Kim R.	Instructional	Library	Atlas, World	32	036 1121 4796 0098 2361600002		6/4/2015	Follett School Solutions, Inc.	\$409.00	
7	Whitney, Kim R.	Instructional	Science/ Ireland	Balance, Core	15	036 1121 4796 0013 2221600259		7/20/2015	Nasco	\$1,143.00	
8	Kumar Veluswamy			Boiler Warranty	21	036 2549 3230 0354 0611600014		7/2/2015	Johnson Controls Inc	\$824.72	
9	Whitney, Kim R.	Instructional	Tech Ed	Cabinet Bench	1	036 1121 4796 0150 0611600058		7/14/2015	Paxton Patterson LLC	\$463.90	
10	Whitney, Kim R.	Instructional	Tech Ed	Cabinet/ Workbench	1	036 1121 4796 0150 0611600058		7/14/2015	Paxton Patterson LLC	\$719.90	
11	Whitney, Kim R.	Instructional	Tech Ed	Cabinets, Locker Base	3	036 1121 4796 0150 0611600058		7/14/2015	Paxton Patterson LLC	\$890.22	
12	Whitney, Kim R.	Instructional	Science Fowler	Camera Case	8	036 1121 4796 0098 0611600057		7/13/2015	Adorama Inc.	\$47.70	
13	Whitney, Kim R.	Instructional	Library	Chair Pads, Jumbo	13	036 1221 4796 0098 0611600043		7/13/2015	Vermont Country Store	\$539.30	
14	Whitney, Kim R.	Instructional	Science Ireland	DC Generator	20	036 1121 4796 0013 2221600259		7/20/2015	Nasco	\$151.40	
15	Whitney, Kim R.	Instructional	Science Fowler	Digital Camera	8	036 1121 4796 0013 0611600057		7/13/2015	Adorama Inc.	\$581.70	
16	Whitney, Kim R.	Instructional	Computers	Digital Camera	15	036 1121 4796 0016 0611600057		7/13/2015	Adorama Inc.	\$1,163.40	
17	Whitney, Kim R.	instructional	Office	Document Camera	4	036 1221 4796 0098 2221600195		5/18/2015	Tierney Brothers, Inc.	\$1,588.00	
18	Kumar Veluswamy			Elevator Lift Warranty	21	036 2549 3230 0350 0611600009		7/2/2015	Kone, Inc.	\$1,440.00	
19	Whitney, Kim R.	Instructional	Library	Encyclopedia Set	1	036 1121 4796 0098 2361600003		6/9/2015	World Book	\$849.00	
20	Whitney, Kim R.	Instructional	Tech Ed	Engine, Briggs & Stratton	1	036 1121 4796 0150 0611600062		7/14/2015	Pitsco Inc.	\$523.80	
21	Reber, Linda M.	MS Activities	Football	Football Girdle Shell	30	036 6130 4796 6639 2221600233		7/15/2015	Riddell Sports Inc	\$894.00	
22	Reber, Linda M.	MS Activities	Football	Football Helmet	8	036 6130 4796 6639		Ordered canceled on 7/2/15		\$0.00	
23	Reber, Linda M.	MS Activities	Football	Football Helmet Recertification	1	036 6130 4797 6639 0611600210		1/4/2016	Riddell Sports Inc	\$593.49	
24	Kit			Generator Warranty	21	036 2549 3230 0350 0701600053		8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$550.00	
25	Kumar Veluswamy			HVAC Controls Warranty	21	036 2549 3230 0354 0611600012		7/2/2015	Johnson Controls Inc	\$4,310.08	
26	Whitney, Kim R.	PE	Instructional	Indoor Cycle	1	036 1121 4796 0008 2221600228		7/15/2015	Play It Again Sports	\$399.99	
27	Whitney, Kim R.	Instructional	Art	Kiln	1	036 1121 4797 0002 2221600242		7/20/2015	Nasco	\$509.80	
28	Whitney, Kim R.	Instructional	Science Fowler	Memory Card, 16 GB	8	036 1121 4797 0013 0611600057		7/13/2015	Adorama Inc.	\$41.94	
29	Kumar Veluswamy			Pump & Motor Warranty	21	036 2549 3230 0354 0611600013		7/2/2015	Johnson Controls Inc	\$122.24	

SOUTH MS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
30	Whitney, Kim R.	Instructional	Science Fowler	Rechargeable Batteries	4	21	036	1121	4796	0098	0611600041	7/10/2015 Amazon.com	\$39.88	
31	Baum, Dara	Secondary Music	Choral	Riser Backrail, Tourmaster	6	21	036	1129	4796	0012	Canceled - Brad Berens ordered for the entire district.		\$0.00	
32	Kumar Veluswamy			South MS New Building		21	036	2537	5210	0236	0611600006	6/30/2015 MOA Architecture	\$147,283.00	Subtotal
	Kumar Veluswamy										0611600007	6/30/2015 MOA Architecture	\$60,000.00	
											0611600127	8/27/2015 Axis, Inc.	\$12,240.00	
											0611600137	9/11/2015 American Engineering Testing Inc.	\$3,329.00	
											0611600176	11/10/2015 Renner & Associates	\$3,000.00	
											CR#15581	4/28/2016 American Engineering Testing Inc.	\$1,350.00	
													\$227,202.00	
33	Kumar Veluswamy			Storm Sewer A&E		21	036	2543	3190	0362	0611500271	12/3/2014 Renner & Associates	\$8,657.72	Subtotal
											0611600133	9/3/2015 RCS Construction	\$593,100.00	\$601,757.72
34	Whitney, Kim R.	Instructional	Library	Thesaurus, Student	32	21	036	1121	4796	0098	2361600002	6/4/2015 Follett School Solutions, Inc.	\$412.76	
35	Whitney, Kim R.	PE	Instructional	Treadmill	1	21	036	1121	4796	0008	2221600232	7/15/2015 Push Pedal Pull, Inc.	\$2,345.00	
36	Whitney, Kim R.	Instructional	Tech Ed	Weather Station	1	21	036	1121	4796	0150	0611600090	7/24/2015 Moss Enterprises	\$665.00	
37	Reber, Linda M.	MS Activities	Wrestling	Wrestling Singlet	40	21	036	6130	4797	7418	2221600223	7/15/2015 Hauff Mid-American Sports, Inc.	\$1,918.00	
Additional Items														
				Washer		21	036	1121	4797	0098	PC # 401113843	8/28/2015 Menards	\$399.00	

SOUTHWEST MS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Scott Sebbo	MS PE	PE	Abdominal Curl Machine	1	21	038	1121	4796	0008	2221600229	7/15/2015	Promaxima Manufacturing, LTD	\$1,799.00
2	Kumar Veluswamy			Back Dock	21		038	2549	3230	0350	611600320	6/15/2016	BTD Enterprise	\$17,498.33
3	Kumar Veluswamy			Boiler Warranty	21		038	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,371.64
4	Evans, William G. for Austin Hegert	Fine Arts/Secondary Music	Orchestra	Cello, 3/4	2	21	038	1121	4796	0024	2221600263	8/25/2015	Batchelder's Plummer Piano & Organ	\$1,960.00
5	Talley, Jackie	Middle School	1 Classroom	Chairs, 18" Sled Base	30	21	038	1121	4797	0098	2221600251	7/20/2015	School Specialty	\$1,155.30
6	Kumar Veluswamy			Chiller Warranty	21		038	2549	3230	0354	0611600011	7/2/2015	Climate Control Systems & Service	\$2,169.00
7	Scott Sebbo	MS PE	PE	Chin Dip Machine	1	21	038	1121	4796	0008	2221600229	7/15/2015	Promaxima Manufacturing, LTD	\$1,999.00
8	Reber, Linda M.	MS Activities	Football	Football Girdle Pads	8	21	038	6130	4796	6639	2221600234	7/15/2015	Riddell Sports Inc.	\$224.00
9	Reber, Linda M.	MS Activities	Football	Football Helmet Recertification	1	21	038	6130	4797	6639	611600211	1/4/2016	Riddell Sports Inc.	\$651.90
10	Reber, Linda M.	MS Activities	Football	Football Helmets	7	21	038	6130	4796	6639	Order canceled on 7/2/15			\$0.00
11	Reber, Linda M.	MS Activities	Football	Football Shoulder Pads	6	21	038	6130	4796	6639	2221600234	7/15/2015	Riddell Sports Inc.	\$228.00
12	Kit			Generator Warranty	21		038	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$295.00
13	Scott Sebbo	MS PE	PE	Hockey Set	3	21	038	1121	4796	0008	2221600218	7/15/2015	Cannon Sports Inc.	\$832.50
14	Kumar Veluswamy			HVAC Controls Warranty	21		038	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$3,790.24
15	Coady, Joann L.	Fine Arts	Instructional Equipment	Kiln	1	21	038	1129	4796	0002	2221600241	7/20/2015	Dakota Potters Supply	\$2,558.75
16	Kumar Veluswamy			New Garage	21		038	2549	3230	0352	611700045	7/1/2016	BTD Enterprise	\$33,567.77
17	Talley, Jackie	Middle School	Office	Printer, HP Laserjet	1	21	038	1121	4796	0098	0611600038	7/10/2015	Hewlett Packard (RTI)	\$525.00
18	Talley, Jackie	Middle School	Office	Printer, HP Laserjet	1	21	038	1121	4797	0098	0611600039	7/10/2015	Hewlett Packard (RTI)	\$1,574.00
19	Kumar Veluswamy			Pump & Motor Warranty	21		038	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.13
20	Kumar Veluswamy			Sidewalk and Culvert - 6th grade entrance	21		038	2543	3230	0362				
21	Scott Sebbo	MS PE	PE	Step Platforms	3	21	038	1121	4796	0008	2221600220	7/15/2015	Gopher Sport	\$3,319.98
22	Jeanotte, Bonnie	Special Education	Learning Center	Study Carrels	6	21	038	1121	4796	0046	2221600251	7/20/2015	School Specialty	\$1,454.52
23	Talley, Jackie	Middle School	Classroom	Table, Trapezoid	15	21	038	1121	4797	0098	2221600251	7/20/2015	School Specialty	\$1,437.90
24	Reber, Linda M.	MS Activities	Wrestling	Wrestling Singlets	40	21	038	6130	4797	7418	2221600224	7/15/2015	Hauff Mid-America Sports, Inc.	\$1,918.00

WEST MS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kumar Veluswamy			Boiler Warranty	21	037	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$3,335.56		
2	Evans, William G. for Tammy Schnittgrund	Fine Arts/Secondary Music	Orchestra	Cello, 1/2	1	21	037	1121	4796	0024	2221600264	8/25/2015	Batchelder's Plummer Piano & Organ, Inc.	\$980.00	
3	Downs, Donald W.	Secondary Music	Band	Clarinet, Bass	1	21	037	1121	4796	0023	2221600272	8/25/2015	Washington Music Center Inc.	\$1,360.00	
4	Candace Ingaldson	FACS - Instructional	FACS-Instructional	Computer	3	21	037	1121	4796	0180	0611600037	7/10/2015	Hewlett Packard (RTI)	\$1,776.00	
5	Kumar Veluswamy			Elevator / Lift Warranty	21	037	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$2,280.00		
6	Kumar Veluswamy			Exterior lighting upgrade	21	037	2549	3230	0356	Project canceled on 7/8/15			\$0.00		
7	Brynn Dreyer	Counseling Department	Counseling Department	File Cabinet	1	21	037	1121	4797	0098	7/1/2015	Did not order - Sent Surplus property as per Dave Janak Warehouse Surplus Property	\$0.00		
8	Laurie Sever	ISS /Detention	ISS - Detention	File Cabinet, 2 drawer	2	21	037	1121	4797	0098	7/1/2015	Did not order - Sent Surplus property as per Dave Janak Warehouse Surplus Property	\$0.00		
9	Robert Boehler	PE	PE	Fitness Band	12	21	037	1121	4796	0008	0611600064	7/15/2015	Sam's Club	\$1,199.76	Subtotal
				Returned above items	21	037	1121	4796	0008	0611600064	8/26/2015	Sam's Club	-\$1,199.76		
										0611600126	8/27/2015	Wal-Mart	\$1,199.92	\$1,199.92	
10	Reber, Linda M.	MS Activities	Football	Football Helmet Recertification	1	21	037	6130	4797	6639	0611600212	1/4/2016	Riddell Sports Inc	\$548.44	
11	Reber, Linda M.	MS Activities	Football	Football, Girdle Shell	12	21	037	6130	4796	6639	2221600235	7/15/2015	Riddell Sports Inc	\$360.00	
12	Reber, Linda M.	MS Activities	Football	Football, Helmet	6	21	037	6130	4796	6639	Oder canceled on 7/2/15			\$0.00	
13	Reber, Linda M.	MS Activities	Football	Football, Pants	50	21	037	6130	4796	6639	2221600235	7/15/2015	Riddell Sports Inc	\$950.00	
14	Kit / Tim			Gates for shower stalls in community center	21	037	2549	3230	0350	0701600036	7/30/2015	Architectural Specialties, LLC	\$900.00		
15	Kumar Veluswamy			HVAC Controls Warranty	21	037	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$8,636.76		
16	Cary Brace	Technology Education - Instructional	Tech Ed Department	Lathe	2	21	037	1121	4797	0150	0611600060	7/14/2015	Woodworkers Supply	\$1,293.90	
17	Candace Ingaldson	FACS - Instructional	FACS-Instructional	Printer, Brother	1	21	037	1121	4796	0180	Canceled as per Dave Janak. Did not request an IT approved printer so there is not enough budget to order the IT approved printer.			\$0.00	
18	Brynn Dreyer	Counseling Department	Counseling Department	Printer, HP Laserjet	1	21	037	1121	4797	0098	0611600040	7/10/2015	Hewlett Packard (RTI)	\$525.00	
19	Kumar Veluswamy			Pump & Motor Warranty	21	037	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$122.24		

WEST MS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
20	Kumar Veluswamy			Rekey and change locks to ADA compliance	21	037	2549	3230	0350	0611500365	6/25/2015	Harvey's Lock Shop, Inc.	\$35,931.70	Subtotal	
											8/17/2015	North Central Supply	\$120.00		
											8/14/2015	Architectural Specialties, LLC	\$120.00	\$36,171.70	
21	Kit / Sean			Repaint all exit doors gray	21	037	2549	3230	0350	0701600029	7/22/2015	Quinn Building Services, LLC	\$4,817.00		
22	Kumar Veluswamy			Repair sidewalk by east cafeteria doors for drainage	21	037	2543	3230	0362						
23	Kumar Veluswamy			Repair/repave asphalt by cafeteria to improve drainage	21	037	2543	3230	0362	0611600309	6/1/2016	Hills Materials Company	\$13,049.40		
24	Foley, Doug	MS Technology	Bldg wide Technology	Safari Montage Software	1	21	037	1121	4796	0098	0611600056	7/13/2015	Library Video Company - Safari Montage	\$1,000.00	
25	Kit / Sean			Security mirrors (1 liaison area, 2 library, 3 hallway)	6	21	037	2549	3230	0350	0701600094	11/2/2015	Decker Equipment, Inc.	\$1,051.26	
26	Downs, Donald W.	Secondary Music	Band	Tuba	1	21	037	1121	4796	0023	2221600264	8/25/2015	Batchelder's Plummer Piano & Organ, Inc.	\$1,775.00	
27	Torbert, Laurie	Secondary Music	Choral	Tubano, Large	3	21	037	1121	4796	0012	2221600274	8/25/2015	Woodwind & Brasswind	\$579.00	
28	Torbert, Laurie	Secondary Music	Choral	Tubano, Medium	6	21	037	1121	4796	0012	2221600267	8/25/2015	Musician's Friend, Inc.	\$960.00	
29	Torbert, Laurie	Secondary Music	Choral	Tubano, Small	4	21	037	1121	4796	0012	2221600267	8/25/2015	Musician's Friend, Inc.	\$580.00	
30	Evans, William G. for Tammy Schnittgrund/	Fine Arts/Secondary Music	Orchestra	Violin, Electric	21	037	1121	4796	0024	0611600082	7/22/2015	Electric Violin Shop, LLC	\$1,259.10		
31	Reber, Linda M.	MS Activities	Volleyball	Volleyball Net	3	21	037	6230	4796	7393	2221600217	7/15/2015	BSN Sports	\$327.96	
32	Amber Robbins	Science Department - Instructional	Science Department Room 122	Whiteboard	1	21	037	1121	4796	0013	0611600004	6/22/2015	School Specialty	\$345.62	
33	Randy Martian	Math - Instructional	Math Department Room A-3	Whiteboard	1	21	037	1121	4796	0011	0611600004	6/22/2015	School Specialty	\$154.18	
34	Randy Martian	Math Department - Instructional	Math Department Room A-3	Whiteboard	1	21	037	1121	4796	0011	0611600004	6/22/2015	School Specialty	\$211.41	
Additional Items															
				Generator Warranty	21	037	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$590.00		

CENTRAL HS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Berg, Dennis	Activities	District wide activities	Activity Bus	2	21	041	2545	5510	0098	2221600200	6/3/2015	Trucks of Bismarck	\$108,700.00	
2	Uhre-Balk, Nicole	Science	Instructional	Balance, Economy	10	21	041	1131	4796	0013	2221600256	7/20/2015	Fisher Scientific	\$614.00	
3	Hennies, Mandy R.	Science / Sperlich	Instructional	Balance, Electronic	6	21	041	1131	4797	0013	2221600256	7/20/2015	Fisher Scientific	\$1,232.10	
4	Hennies, Mandy R.	Custodial	Non-instructional	Barrier Posts	10	21	041	1131	4796	0098	0611600055	7/13/2015	Uline	\$1,250.46	
5	Enright, Holly	Science	Instructional	Beakers	190	21	041	1131	4796	0013	2221600260	7/20/2015	Nasco	\$45.76	Subtotal
											2221600261	7/20/2015	VWR Scientific Products	\$262.25	\$308.01
6	Kumar Veluswamy			Boiler Warranty	21	041	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$821.64		
7	Hehn, Darold	Agriscience/CTE	Instructional	Caert Online Subscription	1	21	041	1131	4796	0106	0611600053	7/13/2015	Caert, Inc.	\$1,040.00	
8	Kit / Bernie			Concrete Gutter	21	041	2549	3230	0350	0701600195	4/20/2016	BTD Enterprise	\$2,239.78		
9	Downs, Donald W.	Secondary Music	Band	Crotales	1	21	041	1131	4796	0023	2221600268	8/25/2015	Sam Ash Quickship Corp.	\$792.00	
10	Kumar Veluswamy			Electrical	21	041	2549	3230	0356	0611500363	6/25/2015	Kilowatt Electric Inc	\$22,439.00	Subtotal	
											CR#9713	7/14/2015	Electrical Design Consultants	\$2,160.00	
											CR#10174	9/1/2015	Electrical Design Consultants	\$360.00	\$24,959.00
11	Kumar Veluswamy			Elevator / Lift Warranty	21	041	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$2,520.00		
12	Paulson, Darren	Activities	Instructional	Football 5-man Sled	1	21	041	6101	4797	6639	2221600238	7/15/2015	Rogers Athletic Company	\$5,215.00	
13	Paulson, Darren	Activities	Non-instructional	Football Girdle Shell	48	21	041	6101	4797	6639	2221600236	7/15/2015	Riddell Sports Inc.	\$1,800.00	
14	Paulson, Darren	Activities	Non-instructional	Football Knee Pads	30	21	041	6101	4797	6639	2221600236	7/15/2015	Riddell Sports Inc.	\$120.00	
15	Paulson, Darren	Activities	Instructional	Football Pop-Up Bags	1	21	041	6101	4797	6639	2221600238	7/15/2015	Rogers Athletic Company	\$1,980.00	
16	Paulson, Darren	Activities	Non-instructional	Football Shoulder Pads	24	21	041	6101	4797	6639	2221600236	7/15/2015	Riddell Sports Inc.	\$3,402.00	
17	Paulson, Darren	Activities	Non-instructional	Football Thigh Pads	24	21	041	6101	4797	6639	2221600236	7/15/2015	Riddell Sports Inc.	\$180.00	
18	Paulson, Darren	Activities	Instructional	Football Trap Chute	1	21	041	6101	4797	6639	2221600238	7/15/2015	Rogers Athletic Company	\$2,695.00	
19	Kit			Generator Warranty	21	041	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$920.00		
20	Sperlich, Heather	Science	Non-instructional	Grademaster Scanner	1	21	041	1131	4797	0013	0611600072	7/21/2015	Apperson Print Mangement Services	\$1,095.00	
21	Kasen, Sandra	Science	Instructional	Hook Weight Set	12	21	041	1131	4796	0013	2221600260	7/20/2015	Nasco	\$287.16	
22	Steinken, Sam	Freshmen House Science	Instructional	Hotplates	6	21	041	1131	4796	0013	2221600256	7/20/2015	Fisher Scientific	\$1,013.16	
23	Kumar Veluswamy			HVAC - Controls Warranty	21	041	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$24,695.96		

CENTRAL HS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
24	Sperlich, Heather	Science	Non-instructional	Lab Stools	30	21	041	1131	4796	0013	2221600252	7/20/2015	School Specialty	\$902.40	
25	Kumar Veluswamy			Lighting A122		21	041	2549	3230	0350	0611600086	7/22/2015	Lighting Maintenance Company Inc.	\$8,393.85	
26	Kumar Veluswamy			Locker Replacement - Boys Naasz Gym		21	041	2549	3230	0350	0611600122	8/25/2015	Specialty Installation, LLC	\$48,740.00	
27	Schwab, Geryl	Science	Instructional	Microscope	15	21	041	1131	4796	0013	2221600257	7/20/2015	Frey Scientific	\$2,081.70	
28	Kumar Veluswamy			Penthouse Siding		21	041	2549	3230	0350	0611600146	9/25/2015	Upper Deck Architects, Inc.	\$7,250.00	Subtotal
											0611600280	4/28/2016	RCS Construction Inc.	\$124,700.00	
														\$131,950.00	
29	Sprigler, Denelle	Technology	Instructional	Projector, Epson	4	21	041	1131	4797	0098	2221600199	5/18/2015	Tierney Brothers, Inc.	\$1,784.00	
30	Kumar Veluswamy			Pump & Motor Warranty		21	041	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$534.96	
31	Downs, Donald W.	Secondary Band	Band	Saxophone, Baritone	1	21	041	1131	4796	0023	2221600265	8/25/2015	Batchelder's Plummer Piano & Organ	\$2,995.00	
32	Downs, Donald W.	Secondary Music	Band	Saxophone, Tenor	1	21	041	1131	4796	0023	2221600265	8/25/2015	Batchelder's Plummer Piano & Organ	\$1,475.00	
33	Kumar Veluswamy			Stage Floor Repair		21	041	2549	3230	0350	0611600027	7/10/2015	Derkesen Floors Inc.	\$5,300.00	
34	Rasmussen, Rachel	Science	Instructional	Stereomicroscope	4	21	041	1131	4796	0013	2221600255	7/20/2015	Carolina Biological	\$969.00	
35	Thornburg, Melanie	Art	Instructional	Table, Art	2	21	041	1131	4796	0002	2221600243	7/20/2015	Nasco	\$850.05	
36	Talley, Mike	Custodial	Non-instructional	Table, Cafeteria	5	21	041	1131	4797	0098	0611600019	7/9/2015	ATD American Co.	\$5,374.32	
37	Paulson, Darren	Activities	Non-instructional	Track, High Jump Pit	1	21	041	6101	5492	7348	2221600239	7/15/2015	Universal Athletic	\$6,100.00	
38	Hennies, Mandy R.	Main Office	Non-instructional	VariDesk	2	21	041	1131	4796	0098	0611600026	7/9/2015	VariDesk, LLC	\$800.00	
39	Paulson, Darren	Activities	Instructional	Weights, Full and Half Rack	4	21	041	6101	4797	0098	2221600230	7/15/2015	Promaxima Manufacturing LTD	\$18,688.00	
40	Paulson, Darren	Activities	Instructional	Weights, Grip Plates	1	21	041	6101	4796	0098	2221600230	7/15/2015	Promaxima Manufacturing LTD	\$3,520.00	Subtotal
											0611600071	7/21/2015	Bigger Faster Stronger	\$6,000.00	\$9,520.00
41	Paulson, Darren	Activities	Non-instructional	Wrestling Clock	1	21	041	6101	4796	7418	0611600094	7/31/2015	Daktronics	\$4,296.00	
				Hail damage roof repair		21	041	2549	3190	0246	0611500366	6/29/2015	Upper Deck Architects, Inc.	\$30,500.00	

CENTRAL HS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
				Red Wrestling Singlets	21	041	6101	4797	7418	2221600225	7/15/2015	Hauff Mid-America Sports, Inc.	\$959.00
				White Wrestling Singlets	21	041	6101	4797	7418	2221600225	7/15/2015	Hauff Mid-America Sports, Inc.	\$959.00
				Pole Vault Pit	21	041	6101	5492	7348	2221600239	7/15/2015	Universal Athletic	\$12,900.00
				Hail Damage Roof Replacement	21	041	2549	3230	0246	0611600170	11/4/2015	Black Hills Roofing	\$842,982.00

RAPID CITY HIGH SCHOOL CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Kumar Veluswamy			Boiler Warranty	21	045	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,125.12	
2	Kumar Veluswamy			Chiller Warranty	21	045	2549	3230	0354	0611600011	7/2/2015	Climate Control Systems & Service	\$1,467.00	
3	Lee, Lucky	Computers	Instructional	Computer, iMac	1	21	045	1131	4711	0016	This item has been cancelled as per Shane Daniel			
4	Lucas, Amy	Science	Instructional	Document Camera	1	21	045	1131	4796	0013	2221600196	5/18/2015	Tierney Brothers, Inc.	\$397.00
5	Kumar Veluswamy			Elevator / Lift Warranty	21	045	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$1,680.00	
6	Kit / Tim			Gate 1st Floor Stage	21	045	2549	3230	0350					
7	Kit			Generator Warranty	21	045	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$655.00	
8	Kumar Veluswamy			HVAC Controls Warranty	21	045	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$13,612.80	
9	Kumar Veluswamy			Key Card Reader - Tech Building	21	045	2549	3230	0356	611600140	9/23/2015	Johnson Controls Inc	\$8,912.00	Subtotal
										PC #416314417	1/21/2016	North Central Supply	\$56.00	\$8,968.00
10	Kumar Veluswamy			Loading Dock	21	045	2549	3230	0352	0611500349	6/2/2015	Simon Contractors of SD, Inc.	\$192,900.00	Subtotal
										0611500360	6/18/2015	American Engineering Testing Inc.	\$4,632.00	
										CR#10665	9/22/2015	Renner & Associates	\$705.63	
										CR#10667	9/24/2015	BTD Enterprise	\$9,870.84	
										CR#12520	12/21/2015	Hills Material Company	\$216.00	\$208,324.47
11	Kit / Tim			New hardware on annex gym exterior doors	21	045	2549	3230	0350					
12	Steele, Deb	Work Room	Instructional	Printer, HP Laserjet	1	21	045	1131	4796	0098	Canceled - IT sent printer that they had stored for RCHS		\$0.00	
13	Kumar Veluswamy			Pump & Motor Warranty	21	045	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$122.26	
14	Kumar Veluswamy			Repave Alley and replace gutters	21	045	2543	3230	0362	0611600310	6/1/2016	J&J Asphalt Co.	\$29,580.90	
15	Kumar Veluswamy			Replace 50 windows	21	045	2549	3230	0350					
16	Kumar Veluswamy			Replace 7 windows in daycare.	21	045	2549	3230	0350					
17	Kumar Veluswamy			Replace exterior door - 1 1/2 floor West	21	045	2549	3230	0350	Project completed in the 14-15 year			\$0.00	Subtotal
				Additional Door Replacement	21	045	2549	3190	0098	0611600103	8/6/2015	Upper Deck Architects, Inc.	\$1,500.00	\$1,500.00

RAPID CITY HIGH SCHOOL CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
18	Kumar Veluswamy			Restoration Project - Window ledges	21	045	2549	3230	0350	0611500358	6/12/2015	Presto-X	\$5,213.00	Subtotal
										0611500359	6/12/2015	Presto-X	\$1,800.00	
										0611600144	9/25/2015	Presto-X	\$1,800.00	
										0611600158	10/9/2015	Pella Window & Door Showroom of RC	\$7,694.95	
										0611600159	10/9/2015	Upper Deck Architects, Inc.	\$8,850.00	\$25,357.95
19	Hoyt, Linda	Office	Non-instructional	Shredder	2	21	045	1131	4797	0098	0611600050	7/13/2015	Amazon.com	\$419.76
20	Lucas, Amy	Science	Instructional	Stereomicroscope	5	21	045	1131	4796	0013	2221600258	7/20/2015	Frey Scientific	\$802.70
21	Hoyle, Jeanell	ISS	Non-instructional	Study Carrel	2	21	045	1131	4797	0098	2221600253	7/20/2015	School Specialty	\$484.84
Additional Items														
				Roof Drain Repair	21	045	2543	3230	0362	CR#11181	10/16/2015	RCS Construction	\$4,937.19	

STEVENS HS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Berg, Dennis	Activities	District wide activities	Activity Bus	2	21	042	2545	5510	0098	2221600200	6/3/2015	Trucks of Bismarck	\$108,700.00
2	Kumar Veluswamy			Boiler Warranty	21		042	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$2,742.00
3	Reber, Sheila K.	Business/Computer	Room 110/112	Cabinet, Storage	1	21	042	1131	4797	0016	0611600254	7/20/2015	School Specialty	\$930.80
4	Reber, Sheila K.	Business	Room 110 & 112	Cabinet, Tote Tray & Shelving	1	21	042	1131	4797	0003	0611600254	7/20/2015	School Specialty	\$1,581.39
5	Reber, Sheila K.	Business	Room 110/112	Cabinet, Wardrobe Storage	1	21	042	1131	4796	0003	0611600254	7/20/2015	School Specialty	\$1,124.89
6	Reber, Sheila K.	Agri Science	S 201	Caert Subscription	1	21	042	1131	4796	0106	0611600054	7/13/2015	Caert, Inc.	\$720.00
7	Reber, Sheila K.	Computers	Rooms 106 & 108	Chair, Task	10	21	042	1131	4797	0016		7/1/2015	Warehouse Surplus Property	\$0.00
														Did not order - Sent Surplus property as per Dave Janak
8	Reber, Sheila K.	Library	Library	Chairs, Oak, 18"	20	21	042	1131	4796	0038	0611600032	7/10/2015	Demco Educational Corporation	\$3,470.54
9	Kumar Veluswamy			Chiller Warranty	21		042	2549	3230	0354	0611600011	7/2/2015	Climate Control Systems & Service	\$5,663.00
10	Kumar Veluswamy			Correct drainage problem near compound door 9th grade wing entry /exit	21		042	2543	3230	0362				
11	Fenhaus, Gwen E.	Competitive Dance	Activities	Dance Flexi-Roll	4	21	042	6210	4796	6517	2221600219	7/15/2015	EZ Flex SportMats	\$3,072.00
12	Fenhaus, Gwen E.	Competitive Dance	Activities	Dance Jacket	20	21	042	6210	4796	6517	0611600030	7/10/2015	Dancewear Solutions	\$708.52
13	Fenhaus, Gwen E.	Competitive Dance	Activities	Dance Pants	20	21	042	6210	4796	6517	0611600030	7/10/2015	Dancewear Solutions	\$408.51
14	Fenhaus, Gwen E.	Competitive Dance	Activities	Dance Unitard	20	21	042	6210	4796	6517	0611600035	7/10/2015	Discount Dance Supply	\$744.95
15	Kumar Veluswamy			Elevator / Lift Warranty	21		042	2549	3230	0350	0611600009	7/2/2015	Kone, Inc.	\$2,040.00
16	Reber, Sheila K.	Tech Ed	S 205	English Wheel	1	21	042	1131	4796	0150	0611600070	7/20/2015	Grizzly Industrial Inc.	\$129.95
17	Fenhaus, Gwen E.	Varsity Football	Activities	Football Jersey	90	21	042	6110	4797	6639	2221600237	7/15/2015	Riddell Sports Inc	\$6,520.50
18	Fenhaus, Gwen E.	Football	Activities	Football Pants	90	21	042	6110	4796	6639	2221600237	7/15/2015	Riddell Sports Inc	\$6,055.20
19	Kit			Generator Warranty	21		042	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$1,100.00
20	Reber, Sheila K.	Guidance Dept	Guidance	Literature Display Rack	2	21	042	1131	4796	0098	0611600254	7/20/2015	School Specialty	\$206.80

STEVENS HS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
21	Reber, Sheila K.	Computers	Room 101	Literature Organizer	3	21	042	1131	4796	0016	2221600245	7/20/2015	Brown & Saenger Inc.	\$382.32	
22	Reber, Sheila K.	Tech Ed	S 205	Mill with Stand	1	21	042	1131	4796	0150	0611600070	7/20/2015	Grizzly Industrial Inc.	\$3,421.99	
23	Kit / Marv			Photo eyes on light pools 12, 13 & 17		21	042	2549	3230	0356					
24	Reber, Sheila K.	Tech Ed	S 205	Planishing Hammer	1	21	042	1131	4796	0150	Canceled - This item has been discontinued by Grizzly				
25	Reber, Sheila K.	World Language	Rooms S210 & S212	Printer, HP Laserjet	2	21	042	1131	4796	0006	0611600047	7/13/2015	Hewlett Packard (RTI)	\$1,050.00	
26	Jonel Geske	Physical Education	Gym	Pull-up Fitness System	2	21	042	1131	4796	0008	2221600221	7/15/2015	Gopher Sport	\$630.50	
27	Kumar Veluswamy			Pump & Motor Warranty		21	042	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$534.96	
28	Jonel Geske	Physical Ed	Gym	Push-up Tester	2	21	042	1131	4796	0008	2221600221	7/15/2015	Gopher Sport	\$580.06	
29	Kumar Veluswamy			Site Work & Storm Sewer		21	042	2543	3190	0362	0611500350	6/2/2015	Quinn Construction, Inc.	\$114,600.00	Subtotal
											0611500353	6/10/2015	American Engineering Testing Inc.	\$9,806.00	
											0611600096	8/4/2015	Site Work Specialists Inc.	\$806,000.00	\$930,406.00
30	Reber, Sheila K.	Tech Ed	S 205	Slip Roll	1	21	042	1131	4796	0150	0611600070	7/20/2015	Grizzly Industrial Inc.	\$445.00	
31	Fenhaus, Gwen E.	Boys Soccer	Activities	Soccer Jersey	50	21	042	6110	4796	7214	2221600226	7/15/2015	Hauff Mid-America Sports, Inc.	\$1,227.00	
32	Fenhaus, Gwen E.	Girls Soccer	Activities	Soccer Jersey	50	21	042	6210	4796	7214	2221600227	7/15/2015	Hauff Mid-America Sports, Inc.	\$981.60	
33	Fenhaus, Gwen E.	Boys Soccer	Activities	Soccer Short	50	21	042	6110	4796	7214	2221600226	7/15/2015	Hauff Mid-America Sports, Inc.	\$856.00	
34	Fenhaus, Gwen E.	Girls Soccer	Activities	Soccer Short	50	21	042	6210	4796	7214	2221600227	7/15/2015	Hauff Mid-America Sports, Inc.	\$684.80	
35	Fenhaus, Gwen E.	Boys Soccer	Activities	Soccer Warmup Jacket	50	21	042	6110	4796	7214	2221600226	7/15/2015	Hauff Mid-America Sports, Inc.	\$1,747.00	
36	Fenhaus, Gwen E.	Boys Soccer	Activities	Soccer Warmup Pants	50	21	042	6110	4796	7418	2221600226	7/15/2015	Hauff Mid-America Sports, Inc.	\$1,339.50	
37	Reber, Sheila K.	Business/Computer	Room 101	Speakers	2	21	042	1131	4796	0016	0611600051	7/13/2015	Amazon.com	\$545.46	
38	Kumar Veluswamy			Stevens Renovation & Addition		21	042	2537	5220	0236	0611500352	6/10/2015	American Engineering Testing Inc.	\$23,980.00	Subtotal
											0611500362	6/19/2015	Scull Construction Inc.	\$9,452,254.00	

STEVENS HS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
										0611600015	7/8/2015	Hermanson Egge Engineering, Inc.	\$127,180.32		
										CR#9959	6/29/2015	American Engineering Testing Inc.	\$150.00		
										0611600132	9/3/2015	Johnson Controls Inc	\$12,138.00		
										0611600151	9/29/2015	American Engineering Testing Inc.	\$950.00		
										CR#11104	10/14/2015	City of Rapid City	\$1,128.00		
										0611600177	11/10/2015	Renner & Associates	\$6,000.00		
										0611600224	2/2/2016	Hermanson Egge Engineering, Inc.	\$6,300.00		
										0611600272	4/15/2016	ARC International, Inc.	\$44,400.00		
										0611600282	5/4/2016	Horsley Specialties Inc	\$32,707.00		
										0611600300	5/26/2016	Rangel Construction Company, LLC	\$261,000.00		
										CR#16269	5/31/2016	City of Rapid City	\$80.00		
										0611600314	6/13/2016	Horsely Specialties Inc.	\$65,040.00		
										0611600321	6/15/2016	BTD Enterprise	\$3,979.56		
										CR #16981	6/27/2016	Black Hills Chemical	\$38.78		
													\$10,037,325.66		
39	Fenhaus, Gwen E.	Track	Activities	Track Pit	1	21	042	6110	5491	7348	2221600240	7/15/2015	Universal Athletic	\$12,400.00	
40	Downs, Donald W.	Secondary Music	Band	Tuba	2	21	042	1131	5492	0023	2221600269	8/25/2015	Taylor Music, Inc.	\$12,800.00	
41	Jonel Geske	Physical Education	Gym	Weights, Safety Catch Arms	10	21	042	1131	4796	0008	2221600231	7/15/2015	Promaxima Manufacturing LTD	\$950.00	
42	Reber, Sheila K.	Physical Education	Gym	Weights, Work Bench	5	21	042	1131	4796	0008	2221600231	7/15/2015	Promaxima Manufacturing LTD	\$2,410.00	
43	Fenhaus, Gwen E.	Wrestling	Activities	Wrestling Mat	1	21	042	6110	5491	7418	2221600215	7/15/2015	All American Wrestling Supply	\$7,900.00	Subtotal

STEVENS HS CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
									0611600220	1/26/2016	Dollamur Sport Surfaces	\$5,795.00	\$13,695.00	
Additional Items														
				Scoreboard repair	21	042	6110	3230	0098	0611600188	11/23/2015	Daktronics Inc.	\$317.50	
				Scoreboard repair	21	042	6110	3230	0098	0611600188	11/23/2015	Daktronics Inc.	\$317.50	
				Re-Roof	21	042	2549	3230	0246	0611600207	12/23/2015	Black Hills Roofing	\$812,111.00	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Coady, Joann L.	Curriculum	6-8 Instructional Materials	6-8 Instructional Materials	1	21	061	1129	4200	0098					
2	Coady, Joann L.	Library, replacement	6-8 Instructional materials	6-8 Instructional materials	1	21	061	1129	4200	0098	3611600108	2/5/2016	Follett School Solutions, Inc.	\$ 548.27	Subtotal
											3611600109	2/5/2016	Follett School Solutions, Inc.	\$ 593.44	
											3611600110	2/5/2016	Follett School Solutions, Inc.	\$ 804.94	
											3611600111	2/5/2016	Follett School Solutions, Inc.	\$ 446.10	
											3611600112	2/5/2016	Follett School Solutions, Inc.	\$ 664.77	
													\$ 3,057.52		
3	Coady, Joann L.	Curriculum	9-12 Instructional Materials	9-12 Instructional Materials	1	21	061	1139	4200	0098	3611600117	3/1/2016	Cengage Learning Inc.	\$ 4,143.67	
4	Coady, Joann L.	Library, Replacement	9-12 Instructional Materials	9-12 Instructional Materials	1	21	061	1139	4200	0098	3611600113	2/8/2016	Follett School Solutions, Inc.	\$ 454.00	Subtotal
											3611600114	2/8/2016	Follett School Solutions, Inc.	\$ 435.13	
											3611600115	3/2/2016	Follett School Solutions, Inc.	\$ 454.00	\$ 1,343.13
5	Kumar / Kit			Building Improvements	21		061	2549	3230	0350	CR#9619	7/6/2015	Climate Control Systems	\$ 772.86	Subtotal
											CR#9621	7/6/2015	Climate Control Systems	\$ 378.50	
											CR#9623	7/6/2015	Climate Control Systems	\$ 378.50	
											CR#9622	7/6/2015	Climate Control Systems	\$ 183.24	
											CR#9620	7/6/2015	Climate Control Systems	\$ 135.48	
											CR#9688	7/7/2015	Climate Control Systems	\$ 135.48	
											CR#9689	7/7/2015	Climate Control Systems	\$ 549.24	
											CR#10921	10/8/2015	Climate Control Systems	\$ 587.58	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							CR#10922	10/8/2015	Climate Control Systems	\$ 390.82	
							CR#11228	10/20/2015	Climate Control Systems	\$ 451.84	
							CR#11643	11/5/2015	Climate Control Systems	\$ 83.57	
							0611600185	11/17/2015	Climate Control Systems	\$ 7,512.00	
							CR#12522	12/21/2015	Climate Control Systems	\$ 156.23	
							CR#13105	1/22/2016	Climate Control Systems	\$ 209.85	
							CR#13400	2/3/2016	Johnson Controls	\$ 158.13	
							CR#13541	2/9/2016	Climate Control Systems	\$ 1,726.03	
							CR#13543	2/9/2016	Climate Control Systems	\$ 686.62	
							CR#13912	2/25/2016	Climate Control Systems	\$ 786.58	
							CR#13913	2/25/2016	Climate Control Systems	\$ 92.76	
							CR#15807	5/10/2016	Climate Control Systems	\$ 1,571.85	
							CR#15810	5/10/2016	Climate Control Systems	\$ 105.32	
							0701600209	5/10/2016	North Central Supply Inc.	\$ 4,921.44	
							0701600216	5/11/2016	Action Carpet Cleaning	\$ 6,100.00	
							CR#16176	5/26/2016	Climate Control Systems	\$ 510.11	
							CR#16177	5/26/2016	Climate Control Systems	\$ 306.88	
							CR#16408	6/2/2016	Climate Control Systems	\$ 471.20	
							CR#16409	6/2/2016	Climate Control Systems	\$ 1,034.35	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
										CR#16692	6/29/2016	Johnson Controls	\$ 158.18		
										CR#16979	7/25/2016	Climate Control Systems	\$ 1,109.29		
													\$ 31,663.93		
6	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2010A INTEREST/FEE S	1	21	061	5100	6120	0098	R11601011752	12/4/2015	First National Bank of SF	\$ 864,212.50	Subtotal
													\$ 833,812.50		
7	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2010A PRINCIPAL	1	21	061	5100	6110	0098	R11601011752	12/4/2015	First National Bank of SF	\$ 1,900,000.00	Subtotal
													\$ 1,698,025.00		
8	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2010B INTEREST/FEE S	1	21	061	5100	6120	0098	CK201500645	10/26/2015	First National Bank of SF	\$ 79,500.00	Subtotal
													\$ 159,000.00		
9	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2010B SINKING FUND	1	21	061	8110	9920	0098	CK750531	10/26/2015	SD Fit	\$ 78,947.37	Subtotal
													\$ 157,894.74		
10	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2011A INTEREST/FEE S	1	21	061	5100	6120	0098	CK201500646	10/26/2015	First National Bank of SF	\$ 100,000.00	Subtotal
													\$ 200,000.00		
11	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2011A SINKING FUND	1	21	061	8110	9920	0098	CK750531	10/26/2015	SD Fit	\$ 108,108.11	Subtotal
													\$ 216,216.22		
12	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2011B INTEREST/FEE S	1	21	061	5100	6120	0098	CK201500647	10/26/2015	First National Bank of SF	\$ 136,084.39	Subtotal
													\$ 266,093.78		
13	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2011B PRINCIPAL	1	21	061	5100	6100	0098	CK201500647	10/26/2015	First National Bank of SF	\$ 405,000.00	Subtotal
14	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2012A INTEREST/FEE S	1	21	061	5100	6120	0098	R11601011753	12/4/2015	First National Bank of SF	\$ 110,868.75	Subtotal
													\$ 216,487.50		

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
15	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2012A PRINCIPAL	1	21	061	5100	6110	0098	R11601011753	12/4/2015	First National Bank of SF	\$ 350,000.00	
16	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2012B INTEREST/FEE S	1	21	061	5100	6120	0098	R11601011755	12/4/2015	First National Bank of SF	\$ 165,290.63	Subtotal
											R11607012206	6/30/2016	First National Bank of SF	\$ 157,490.63	\$ 322,781.26
17	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2012B PRINCIPAL	1	21	061	5100	6110	0098	R11601011755	12/4/2015	First National Bank of SF	\$ 520,000.00	
18	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2014A INTEREST	1	21	061	5100	6120	0098	R11601011759	12/4/2015	First National Bank of SF	\$ 163,887.50	
19	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	CERTIFICATE - 2014A PRINCIPAL	1	21	061	5100	6110	0098	R11607012211	6/30/2016	First National Bank of SF	\$ 533,887.50	
20	Lewis, Kathy E.	DEBT SERVICE	COMPUTER LEASE	COMPUTER LEASE	1	21	061	2227	3251	0098	CR#10196	8/31/2015	CalFirst	\$ 620,228.28	Subtotal
											CK # 151601395	3/17/2016	CalFirst	\$ 516,729.62	
			Lease Buy-Out								CK# 151601908	5/23/2016	CalFirst	\$ 649,807.76	\$ 1,786,765.66
21	Kumar Veluswamy			Elevator / Lift Warranty	21	061	2549	3230	0350	0611600009		7/2/2015	Kone, Inc.	\$ 1,680.00	
22	Lewis, Kathy E.	DEBT SERVICE	C.O. CERTIFICATES	FISCAL AGENT FEES CERTIFICATES	1	21	061	5100	6130	0098	CK201500644	10/26/2015	First National Bank of SF	\$ 500.00	
											CK201500643	10/26/2015	First National Bank of SF	\$ 800.00	
											CK201500642	10/26/2015	First National Bank of SF	\$ 800.00	
											841097400	12/4/2015	First National Bank of SF	\$ 500.00	
											841094000	12/4/2015	First National Bank of SF	\$ 500.00	
											841084300	12/4/2015	First National Bank of SF	\$ 800.00	
											841107200	6/30/2016	First National Bank of SF	\$ 500.00	
														\$ 4,400.00	
23	Kit			Generator Warranty	21	061	2549	3230	0350	0701600053		8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$ 670.00	
24	Coady, Joann L.	Curriculum	High School 9-12 Language Arts	High School 9-12 Language Arts	1	21	061	1139	4200	0005					
25	Coady, Joann L.	Homeschool, K-12	Instructional Materials	Instructional Materials	1	21	061	3700	4200	0098	3991600001	6/17/2015	Textbook Warehouse	\$ 1,971.30	Subtotal

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
								3991600002	6/19/2015	McGraw-Hill School Education	\$ 974.19	
								3991600003	6/26/2015	Pearson Education	\$ 1,400.81	
								3991600004	7/9/2015	Textbook Warehouse	\$ 3,540.59	
								3991600005	8/12/2015	Textbook Warehouse	\$ 252.00	
								3991600006	8/26/2015	Pearson Education	\$ 3,109.43	
								3991600007	8/26/2015	Textbook Warehouse	\$ 30.00	
								3991600008	8/27/2015	Textbook Warehouse	\$ 918.35	
								3991600009	9/21/2015	Textbook Warehouse	\$ 350.00	
								PC400063183	8/19/2016	Valorebooks.com	\$ 338.16	
								3991600010	12/1/2015	Textbook Warehouse	\$ 345.00	
								3991600011	12/7/2015	Textbook Warehouse	\$ 388.80	
								3991600012	12/9/2016	Textbook Warehouse	\$ 492.00	
												\$ 14,110.63
26	Coady, Joann L.	Textbook, Replacement, Grades 6-8	Instructional Materials	Instructional Materials	1	21	061 1121 4200 0098	3611600033	6/30/2015	Nystrom Division of Herff Jones	\$ 582.12	
								3611600003	7/1/2015	Pearson Education	\$ 2,688.51	
								3611600028	7/1/2015	Scantex Business Systems Inc.	\$ 7,134.00	
								3611600030	7/2/2015	Textbook Warehouse	\$ 1,632.62	
								3611600084	12/11/2015	Textbook Warehouse	\$ 92.20	
								3611600120	3/8/2016	Pearson Education	\$ 2,001.38	
												\$ 14,130.83
27	Coady, Joann L.	Textbook, Replacement, Grades 9-12	Instructional Materials	Instructional Materials	1	21	061 1139 4200 0098	3611600004	7/1/2015	Carnegie Learning	\$ 484.00	Subtotal
								3611600013	7/1/2015	CDW Computer Centers Inc.	\$ 162.24	
								3611600021	7/1/2015	Center for Civic Education	\$ 1,000.60	
								3611600025	7/1/2015	Pearson Education	\$ 2,446.68	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
								3611600031	7/2/2015	College Preparatory Mathematics	\$ 495.00	
								3611600032	7/2/2015	College Preparatory Mathematics	\$ 1,166.00	
								3611600038	7/9/2015	Lakota Language Consortium	\$ 878.90	
								3611600039	7/9/2015	McGraw-Hill Higher Education	\$ 16,685.46	
								3611600040	7/9/2015	Textbook Warehouse	\$ 7,310.26	
								3611600057	7/22/2015	Follett School Solutions, Inc.	\$ 1,102.15	
								3611600059	8/21/2015	Textbook Warehouse	\$ 1,887.80	
								3611600064	8/27/2015	Vista High Learning	\$ 1,042.80	
								3611600065	9/8/2015	Amazon.com	\$ 35.39	
								3611600066	9/8/2015	Pearson Education	\$ 312.33	
								3611600067	9/15/2015	Cengage Learning, Inc.	\$ 759.00	
								3611600082	12/10/2015	Textbook Warehouse	\$ 1,706.60	
								3611600086	1/11/2016	Against the Clock	\$ 769.86	
								3611600145	4/8/2016	Cengage Learning, Inc.	\$ 4,876.30	
												\$ 43,121.37
28	Coady, Joann L.	Textbook, Replacement, Grades K-5	Instructional Materials	Instructional Materials	1	21	061 1119 4200 0098	3611600001	7/1/2015	Pearson Education	\$ 61.57	Subtotal
								3611600006	7/1/2015	Heinemann	\$ 627.00	
								3611600014	7/1/2015	Pearson Education	\$ 5,325.08	
								3611600015	7/1/2015	McGraw-Hill Higher Education	\$ 3,720.55	
								3611600016	7/1/2015	Pearson Education	\$ 160.57	
								3611600069	9/17/2015	Heinemann	\$ 49.00	
								3611600073	10/15/2015	Heinemann	\$ 415.50	
								3611600116	3/1/2016	Heinemann	\$ 26.50	
								3611600123	3/15/2016	Hameray Publishing Group, Inc.	\$ 1,000.00	
								3611600124	3/15/2016	Pioneer Valley Educational Press	\$ 1,006.50	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
								3611600126	3/17/2016	Pioneer Valley Educational Press	\$ 1,020.80	
								3611600133	3/31/2016	Okapi Educational Publishing, Inc.	\$ 943.80	
								3611600134	3/31/2016	Scholastic Teacher Store	\$ 72.70	
								3611600135	3/31/2016	Pioneer Valley Educational Press	\$ 325.60	
								3611600136	3/31/2016	Sundance Publishing	\$ 578.82	
								3611600137	3/31/2016	Learning Links - USA	\$ 53.88	
								3611600139	3/31/2016	Okapi Educational Publishing, Inc.	\$ 1,000.00	
								3611600142	4/1/2016	Houghton Mifflin Harcourt	\$ 998.92	
								3611600144	4/6/2016	Houghton Mifflin Harcourt	\$ 995.33	
								3611600181	4/22/2016	Teacher Created Materials Inc.	\$ 714.99	
								3611600182	4/22/2016	Scholastic Teacher Store	\$ 362.93	
								3611600183	4/22/2016	Heinemann	\$ 198.00	
								3611600188	4/26/2016	Abrams Learning Trends	\$ 988.90	
								3611600189	4/26/2016	Abrams Learning Trends	\$ 1,007.27	
								3611600190	4/28/2016	Houghton Mifflin Harcourt	\$ 689.52	
								3611600191	4/28/2016	Scholastic Teacher Store	\$ 310.01	
											\$ 22,653.74	
29	Coady, Joann L.	Curriculum	K-5 Instructional Materials	K-5 Instructional Materials	1	21	061 1119 4200 0098	3611600041	7/16/2015	Pearson Education	\$ 2,331.35	Subtotal
								3611600042	7/16/2015	Pearson Education	\$ 23,676.07	
								3611600043	7/16/2015	Pearson Education	\$ 3,700.06	\$ 29,707.48

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Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
30	Coady, Joann L.	Curriculum, Literacy, replacement	K-5 Instructional Materials	K-5 Instructional Materials	1	21	061	1119	4200	0098	3611600002	7/1/2015	Rigby Education	\$ 974.33	Subtotal
											3611600005	7/1/2015	Abrams Learning Trends	\$ 986.70	
											3611600007	7/1/2015	Booksource	\$ 998.31	
											3611600008	7/1/2015	Teacher Created Materials Inc.	\$ 1,000.00	
											3611600009	7/1/2015	Pioneer Valley Educational Press	\$ 999.90	
											3611600011	7/1/2015	Houghton Mifflin Harcourt	\$ 542.89	
											3611600017	7/1/2015	Heinemann	\$ 980.10	
											3611600018	7/1/2015	Mondo Publishing	\$ 997.92	
											3611600019	7/1/2015	Pioneer Valley Educational Press	\$ 962.50	
											3611600020	7/1/2015	BMI Educational Services Inc.	\$ 1,000.56	
											3611600022	7/1/2015	Scholastic Education Inside Sales	\$ 1,000.09	
											3611600027	7/1/2015	Pioneer Valley Educational Press	\$ 1,045.00	
											3611600029	7/2/2015	Mitzi's Main Street Books	\$ 898.80	
											3611600036	7/9/2015	Pioneer Valley Educational PRess	\$ 1,028.50	
											3611600037	7/9/2015	Capstone Press, Inc.	\$ 929.94	
											3611600058	8/5/2015	Scholastic Inc.	\$ 149.36	\$ 14,494.90
31	Coady, Joann L.	Library, replacement	k-5 Instructional materials	k-5 Instructional materials	1	21	061	1119	4200	0098	3611600093	2/5/2016	Follett School Solutions, Inc.	\$ 1,013.61	Subtotal
											3611600094	2/5/2016	Follett School Solutions, Inc.	\$ 470.59	
											3611600095	2/5/2016	Follett School Solutions, Inc.	\$ 436.25	

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Item #	Requestor	Program	Area	Short Description	Qty		Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
								3611600096	2/5/2016	Follett School Solutions, Inc.	\$ 213.75	
								3611600097	2/5/2016	Follett School Solutions, Inc.	\$ 287.10	
								3611600098	2/5/2016	Follett School Solutions, Inc.	\$ 707.24	
								3611600099	2/5/2016	Follett School Solutions, Inc.	\$ 2,010.16	
								3611600100	2/5/2016	Follett School Solutions, Inc.	\$ 343.48	
								3611600101	2/5/2016	Follett School Solutions, Inc.	\$ 281.89	
								3611600102	2/5/2016	Follett School Solutions, Inc.	\$ 275.21	
								3611600103	2/5/2016	Follett School Solutions, Inc.	\$ 1,074.13	
								3611600104	2/5/2016	Follett School Solutions, Inc.	\$ 239.78	
								3611600105	2/5/2016	Follett School Solutions, Inc.	\$ 513.54	
								3611600106	2/5/2016	Follett School Solutions, Inc.	\$ 1,245.39	
								3611600107	2/5/2016	Follett School Solutions, Inc.	\$ 501.81	
												\$ 9,613.93
32	Coady, Joann L.	Curriculum	Language Arts (ELA)	Language Arts (ELA)	1	21	061 1119 4200 0005	3611600043	7/16/2015	Pearson Education	\$ 19,150.93	Subtotal
								3611600044	7/16/2015	Pearson Education	\$ 19,479.66	
								3611600045	7/16/2015	Pearson Education	\$ 25,178.49	
								3611600046	7/16/2015	Pearson Education	\$ 26,684.75	
								3611600047	7/16/2015	Pearson Education	\$ 17,355.55	
								3611600048	7/16/2015	Pearson Education	\$ 26,740.40	
								3611600049	7/16/2015	Pearson Education	\$ 29,482.36	
								3611600050	7/16/2015	Pearson Education	\$ 21,659.41	
								3611600051	7/16/2015	Pearson Education	\$ 27,876.33	

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Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
										3611600052	7/16/2015	Pearson Education	\$ 25,497.01		
										3611600053	7/16/2015	Pearson Education	\$ 14,506.13		
										3611600054	7/16/2015	Pearson Education	\$ 17,614.58		
										3611600055	7/16/2015	Pearson Education	\$ 33,053.25		
										3611600056	7/16/2015	Pearson Education	\$ 20,153.16	\$ 324,432.01	
33	Coady, Joann L./Sheree Bernal	Library Services	K-12 Library materials	Library Books	1	21	061	2222	5600	0098	2011600001	6/1/2015	Follett School Solutions, Inc.	\$ 1,686.75	Subtotal
											2031600001	6/1/2015	Follett School Solutions, Inc.	\$ 1,557.75	
											2061600001	6/1/2015	Follett School Solutions, Inc.	\$ 1,770.75	
											2211600001	6/1/2015	Follett School Solutions, Inc.	\$ 283.51	
											2211600002	6/1/2015	Follett School Solutions, Inc.	\$ 1,534.16	
											2301600001	6/1/2015	Follett School Solutions, Inc.	\$ 2,136.75	
											2411600001	6/1/2015	Follett School Solutions, Inc.	\$ 5,112.19	
											2041600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,639.46	
											2071600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,212.75	
											2081600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,809.75	
											2111600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,503.75	
											2121600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,887.75	
											2141600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,695.75	
											2151600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,222.07	
											2161600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,296.75	

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Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							2171600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,344.75	
							2201600001	6/2/2015	Follett School Solutions, Inc.	\$ 2,211.75	
							2351600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,723.50	
							2371600001	6/2/2015	Follett School Solutions, Inc.	\$ 2,315.07	
							2381600001	6/2/2015	Bound To Stay Bound Books Inc.	\$ 1,454.91	
							2381600002	6/2/2015	Follett School Solutions, Inc.	\$ 1,894.17	
							2421600001	6/2/2015	Follett School Solutions, Inc.	\$ 3,197.33	
							2451600001	6/2/2015	Follett School Solutions, Inc.	\$ 1,029.00	
							2101600001	6/4/2015	Follett School Solutions, Inc.	\$ 849.68	
							2361600001	6/4/2015	Follett School Solutions, Inc.	\$ 2,399.06	
							3631600009	8/5/2015	Follett School Solutions, Inc.	\$ 312.48	
							2421600005	8/27/2015	Mitzi's Main Street Books	\$ 12.80	
							2451600003	9/8/2015	Follett School Solutions, Inc.	\$ 173.03	
							2421600006	9/10/2015	Mitzi's Main Street Books	\$ 12.00	
							3631600017	9/15/2015	Cerebellum Corporation	\$ 14.99	
							2161600002	9/21/2015	Follett School Solutions, Inc.	\$ 383.80	
							2421600007	9/22/2015	Mitzi's Main Street Books	\$ 78.34	
							2171600002	9/24/2015	MidAmerica Books	\$ 153.69	
							2421600008	10/1/2015	Mitzi's Main Street Books	\$ 159.84	
							2421600009	10/1/2015	Amazon.com	\$ 59.56	
							2421600010	10/1/2015	BookaMillion	\$ 602.01	
							2421600011	10/1/2015	Mitzi's Main Street Books	\$ 15.99	

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Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							2371600002	10/1/2015	Mitzi's Main Street Books	\$ 69.57	
							2151600002	10/2/2015	Follett School Solutions, Inc.	\$ 137.86	
							2421600012	10/5/2015	Mitzi's Main Street Books	\$ 64.00	
							2371600003	10/6/2015	Bound To Stay Bound Books Inc.	\$ 302.57	
							2421600013	10/13/2015	Mitzi's Main Street Books	\$ 15.19	
							2381600003	10/14/2015	Follett School Solutions, Inc.	\$ 113.03	
							2381600004	10/14/2015	Bound To Stay Bound Books Inc.	\$ 255.31	
							2211600003	10/15/2015	Follett School Solutions, Inc.	\$ 1,000.00	
							3631600021	10/15/2015	Perma Bound	\$ 106.24	
							2421600014	10/16/2015	Follett School Solutions, Inc.	\$ 462.70	
							2171600003	10/16/2015	Follett School Solutions, Inc.	\$ 755.00	
							2421600015	10/20/2015	Mitzi's Main Street Books	\$ 12.00	
							3631600022	10/20/2015	Follett School Solutions, Inc.	\$ 1,499.00	
							2371600004	10/29/2015	Follett School Solutions, Inc.	\$ 940.08	
							2301600002	10/30/2015	Lookout Books	\$ 159.60	
							2011600002	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2031600002	11/2/2015	Mitzi's Main Street Books	\$ 33.48	
							2041600002	11/2/2015	Mitzi's Main Street Books	\$ 11.16	
							2061600002	11/2/2015	Mitzi's Main Street Books	\$ 44.64	
							2071600002	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2081600002	11/2/2015	Mitzi's Main Street Books	\$ 44.64	
							2101600002	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2111600002	11/2/2015	Mitzi's Main Street Books	\$ 44.64	

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Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							2121600002	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2141600002	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2151600003	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2161600003	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2201600002	11/2/2015	Mitzi's Main Street Books	\$ 33.48	
							2211600004	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2301600003	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2301600004	11/2/2015	Follett School Solutions, Inc.	\$ 1,247.23	
							2351600002	11/2/2015	Mitzi's Main Street Books	\$ 33.48	
							2361600004	11/2/2015	Mitzi's Main Street Books	\$ 22.32	
							2371600005	11/2/2015	Mitzi's Main Street Books	\$ 11.16	
							2421600016	11/2/2015	Mitzi's Main Street Books	\$ 11.16	
							2201600003	11/5/2015	Follett School Solutions, Inc.	\$ 1,448.66	
							2351600003	11/5/2015	Follett School Solutions, Inc.	\$ 863.60	
							2361600005	11/6/2015	Follett School Solutions, Inc.	\$ 1,250.16	
							2421600017	11/9/2015	Mitzi's Main Street Books	\$ 15.19	
							2421600018	11/17/2015	Booksmillion	\$ 2,640.00	
							2041600003	11/9/2015	Follett School Solutions, Inc.	\$ 408.28	
							2041600004	11/9/2015	Follett School Solutions, Inc.	\$ 244.92	
							2381600005	12/3/2015	Bound To Stay Bound Books Inc.	\$ 304.23	
							2421600019	12/2/2015	Follett School Solutions, Inc.	\$ 1,965.00	
							2421600020	12/2/2015	Mitzi's Main Street Books	\$ 7.99	
							2421600021	12/9/2015	Mitzi's Main Street Books	\$ 28.78	

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Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							2121600003	12/10/2015	Follett School Solutions, Inc.	\$ 1,100.00	
							2411600006	12/18/2015	Follett School Solutions, Inc.	\$ 4,677.87	
							2111600003	12/21/2015	Follett School Solutions, Inc.	\$ 875.00	
							2161600004	1/7/2016	Follett School Solutions, Inc.	\$ 366.11	
							2421600022	1/7/2016	Mitzi's Main Street Books	\$ 65.56	
							2421600023	1/13/2016	Mitzi's Main Street Books	\$ 34.35	
							2061600003	1/28/2016	Knowbuddy Resources	\$ 286.80	
							2421600024	2/1/2016	Mitzi's Main Street Books	\$ 7.99	
							2011600003	2/3/2016	Mitzi's Main Street Books	\$ 26.24	
							2031600003	2/3/2016	Mitzi's Main Street Books	\$ 26.24	
							2071600003	2/3/2016	Mitzi's Main Street Books	\$ 26.24	
							2101600003	2/3/2016	Mitzi's Main Street Books	\$ 27.00	
							2111600004	2/3/2016	Mitzi's Main Street Books	\$ 13.50	
							2371600006	2/3/2016	Mitzi's Main Street Books	\$ 26.99	
							2421600025	2/3/2016	Mitzi's Main Street Books	\$ 30.38	
							2141600003	2/4/2016	Mitzi's Main Street Books	\$ 26.24	
							2161600005	2/4/2016	Mitzi's Main Street Books	\$ 26.24	
							2421600026	2/4/2016	Mitzi's Main Street Books	\$ 13.49	
							2381600006	2/5/2016	Mitzi's Main Street Books	\$ 13.49	
							3631600047	2/9/2016	Follett School Solutions, Inc.	\$ 1,547.52	
							2421600027	2/16/2016	Mitzi's Main Street Books	\$ 75.94	
							2451600004	2/19/2016	Follett School Solutions, Inc.	\$ 284.39	
							2421600028	2/22/2016	Mitzi's Main Street Books	\$ 16.00	
							2141600004	2/19/2016	Follett School Solutions, Inc.	\$ 1,072.08	

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Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							2161600006	3/2/2016	Mitzi's Main Street Books	\$ 23.16	
							2421600029	3/2/2016	Mitzi's Main Street Books	\$ 7.19	
							2351600005	3/9/2016	Follett School Solutions, Inc.	\$ 338.46	
							CR#14860	3/22/2016	Knowbuddy Resources	\$ 67.80	
							2421600030	3/22/2016	Booksmillion	\$ 7.99	
							2411600007	3/23/2016	Mitzi's Main Street Books	\$ 281.26	
							2011600004	3/24/2016	Follett School Solutions, Inc.	\$ 1,076.99	
							2031600004	3/24/2016	Follett School Solutions, Inc.	\$ 982.05	
							2071600004	3/24/2016	Follett School Solutions, Inc.	\$ 782.59	
							2101600004	3/24/2016	Follett School Solutions, Inc.	\$ 1,408.49	
							2101600005	3/24/2016	Books Galore Inc.	\$ 785.56	
							2061600004	4/1/2016	Follett School Solutions, Inc.	\$ 969.45	
							2141600005	4/3/2016	Mitzi's Main Street Books	\$ 13.59	
							2421600031	4/3/2016	Mitzi's Main Street Books	\$ 15.19	
							2161600007	4/4/2016	Follett School Solutions, Inc.	\$ 91.52	
							2041600005	4/8/2016	Books-A-Million	\$ 74.21	
							2121600004	4/8/2016	Mitzi's Main Street Books	\$ 144.60	
							2371600007	4/8/2016	Mitzi's Main Street Books	\$ 23.40	
							2111600005	4/11/2016	Follett School Solutions, Inc.	\$ 73.78	
							2421600032	4/19/2016	Follett School Solutions, Inc.	\$ 1,268.91	
							2081600003	4/20/2016	Follett School Solutions, Inc.	\$ 1,162.61	
										\$ 83,819.33	
34	Coady, Joann L.	Curriculum	Math, 6-8	Math, 6-8	1 21	061 1129 4200 0011	3611600122	3/15/2016	Pearson Education	\$ 8,174.06	

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Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
										3611600129	3/18/2016	Pearson Education	\$ 795.85		
										3611600143	4/1/2016	Pearson Education	\$ 2,820.16		
										3611600184	4/22/2016	Pearson Education	\$ 7,844.51		
														\$ 19,634.58	
35	Coady, Joann L.	Curriculum	Math, 9-12	Math, 9-12	1	21	061	1139	4200	0011	3611600023	7/1/2015	Carnegie Learning	\$ -	Subtotal
											3611600024	7/1/2015	Carnegie Learning	\$ 3,398.77	
											3611600026	7/2/2015	McGraw-Hill - Higher Education	\$ 2,872.15	
											3611600060	8/20/2015	Carnegie Learning	\$ 950.62	
											3611600061	8/20/2015	McGraw-Hill Higher Education	\$ 2,729.13	
											3611600091	2/2/2016	Scantex Business Systems Inc.	\$ 4,016.97	
											3611600140	3/31/2016	Kendall Hunt Publishing	\$ 51,383.27	
															\$ 65,350.91
36	Coady, Joann L.	Curriculum	Math, grades 6-8	Math, grades 6-8	1	21	061	1129	4200	0011					
37	Coady, Joann L.	Curriculum	Middle School 6-8 Language Arts	Middle School 6-8 Language Arts	1	21	061	1129	4200	0005	3611600146	4/14/2016	Best Buy Gov, LLC	\$ 3,719.69	Subtotal
											3611600147	4/14/2016	Amazon.com	\$ 249.33	
											3611600148	4/14/2016	Heinemann Scholastic Education	\$ 79.00	
											3611600149	4/14/2016	Heinemann Inside Sales	\$ 2,483.64	
											3611600150	4/14/2016	Follett School Solutions, Inc.	\$ 509.07	
											3611600151	4/14/2016	Mitzi's Main Street Books	\$ 2,903.81	
											3611600152	4/14/2016	Follett School Solutions, Inc.	\$ 4,013.51	
											3611600153	4/14/2016	Heinemann	\$ 5,445.00	
											3611600156	4/19/2016	Barnes & Noble	\$ 728.79	
											3611600156	4/22/2016	Above order canceled	\$ (728.79)	
											3611600157	4/19/2016	Follett School Solutions, Inc.	\$ 641.60	
											3611600158	4/19/2016	Kids Discover	\$ 1,135.53	

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Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							3611600159	4/19/2016	Scholastic Education Inside Sales	\$ 516.39	
							3611600160	4/19/2016	BMI Educational Services Inc.	\$ 2,205.26	
							3611600161	4/19/2016	Follett School Solutions, Inc.	\$ 996.74	
							3611600164	4/19/2016	Books-A-Million	\$ 559.42	
							3611600165	4/19/2016	Target	\$ 259.20	
							3611600166	4/20/2016	Books-A-Million	\$ 3,452.30	
							3611600167	4/21/2016	Follett School Solutions, Inc.	\$ 2,934.13	
							Cancelled above PO			\$ (2,934.13)	
							3611600168	4/20/2016	Scholastic Education Inside Sales	\$ 2,312.58	
							3611600169	4/20/2016	BMI Educational Services Inc.	\$ 482.67	
							3611600170	4/20/2016	Mitzi's Main Street Books	\$ 838.96	
							3611600171	4/20/2016	Amazon.com	\$ 36.94	
							3611600172	4/21/2016	Scholastic Education Inside Sales	\$ 2,420.89	
							3611600173	4/21/2016	Mitzi's Main Street Books	\$ 4,036.38	
							3611600174	4/21/2016	Books-A-Million	\$ 216.87	
							3611600175	4/21/2016	Amazon.com	\$ 44.28	
							3611600185	4/25/2016	Mitzi's Main Street Books	\$ 622.45	
							3611600186	4/26/2016	BMI Educational Services Inc.	\$ 1,414.58	
							3611600187	4/26/2016	Follett School Solutions, Inc.	\$ 1,551.55	
							3611600193	4/28/2016	Follett School Solutions, Inc.	\$ 386.14	
							3611600194	4/28/2016	BMI Educational Services Inc.	\$ 312.53	
							3611600195	4/28/2016	Kids Discover	\$ 263.34	
										\$ 44,109.65	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
				Food Service Equipment Maintenance Add-ons		041	CR#9657	7/7/2015	D&R Service Inc	\$ 71.42	Subtotal
		Central					CR#9658	7/7/2015	D&R Service Inc	\$ 147.06	
		Central					CR#9659	7/7/2015	D&R Service Inc	\$ 253.50	
		Central					CR#9660	7/7/2015	D&R Service Inc	\$ 4,597.88	
		All Kitchens					0701600011	7/14/2015	Armstrong Extinguisher Service, Inc.	\$ 2,632.66	
	Stevens						PC # 396893441	7/17/2015	Hobart Sales & Service	\$ 169.00	
	Central						PC # 396893440	7/17/2015	Hobart Sales & Service	\$ 243.99	
	Central						PC # 397391969	7/23/2015	Whaley Parts & Supply	\$ 2.91	
	Valley View						PC # 396893445	7/17/2015	Refrigeration Hardware	\$ 240.73	
	Central						PC # 396685065	7/16/2015	Whaley Parts & Supply	\$ 27.93	
	Central						PC # 396555633	7/15/2015	Whaley Parts & Supply	\$ 107.72	
	Central						PC # 395849856	7/8/2015	Whaley Parts & Supply	\$ 120.91	
	Central						PC # 397593441	7/24/2015	Whaley Parts & Supply	\$ 22.39	
	Central						PC # 397593440	7/24/2015	Whaley Parts & Supply	\$ 51.43	
	Central						PC # 397391970	7/23/2015	Whaley Parts & Supply	\$ 11.07	
	Robbinsdale						PC # 398256611	7/31/2015	Dakota Supply Group	\$ 63.50	
	Grandview						PC # 398256611	7/31/2015	Dakota Supply Group	\$ 63.50	
	West MS						CR#10639	8/1/2015	D&R Service, Inc	\$ 142.85	
	Pinedale						CR#10657	8/28/2015	D&R Service, Inc	\$ 115.00	
	Central						CR#10656	8/18/2015	D&R Service, Inc	\$ 204.59	
	East						CR#10655	8/18/2015	D&R Service, Inc	\$ 106.00	
	Stevens						CR#10654	8/17/2015	D&R Service, Inc	\$ 1,086.29	
	West MS						CR#10653	8/13/2015	D&R Service, Inc	\$ 161.34	
	Stevens						CR#10652	8/3/2015	D&R Service, Inc	\$ 681.73	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
			Stevens				CR#10825	10/5/2015	D&R Service, Inc	\$ 232.14	
			North MS				CR#10826	10/5/2015	D&R Service, Inc	\$ 213.67	
			North MS				CR#10827	10/5/2015	D&R Service, Inc	\$ 124.99	
			Stevens				CR#10829	10/5/2015	D&R Service, Inc	\$ 337.78	
			Central				CR#10830	10/5/2015	D&R Service, Inc	\$ 124.99	
			Central				CR#10831	10/5/2015	D&R Service, Inc	\$ 158.50	
			North MS				CR#10832	10/5/2015	D&R Service, Inc	\$ 741.12	
			South MS				PC # 398733691	8/6/2015	Hobart Sales & Service	\$ 31.52	
			North MS				PC # 398733691	8/6/2015	Hobart Sales & Service	\$ 31.51	
			West MS				PC # 398733691	8/6/2015	Hobart Sales & Service	\$ 31.52	
			Central				PC # 398517867	8/4/2015	Northwest Pipe Fittings	\$ 171.32	
			Stevens				CR#11175	10/16/2015	D&R Service, Inc	\$ 5,500.00	
			Southwest				CR#11558	11/4/2015	D&R Service, Inc.	\$ 1,996.23	
			West MS				CR#11560	11/4/2015	D&R Service, Inc.	\$ 135.20	
			Southwest				CR#11561	11/4/2015	D&R Service, Inc.	\$ 126.35	
			Southwest				CR#11565	11/4/2015	D&R Service, Inc.	\$ 412.06	
			Central				CR#11567	11/4/2015	D&R Service, Inc.	\$ 109.91	
			West MS				CR#11568	11/4/2015	D&R Service, Inc.	\$ 107.14	
			Corral Drive				CR#11569	11/4/2015	D&R Service, Inc.	\$ 354.97	
			Stevens				CR#11570	11/4/2015	D&R Service, Inc.	\$ 562.16	
			Central				CR#11571	11/4/2015	D&R Service, Inc.	\$ 296.50	
			Stevens				CR#11572	11/4/2015	D&R Service, Inc.	\$ 315.34	
			Central				PC # 402297575	9/10/2015	Whaley Parts & Supply	\$ 4,172.74	
			District Wide				PC # 403836145	9/24/2015	Dennis Supply Company	\$ 7.40	
			Central				PC # 404834121	10/2/2015	Whaley Parts & Supply	\$ 74.97	
			Stevens				PC # 405452457	10/8/2015	Dennis Supply Company	\$ 62.03	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
			Central				PC # 406110919	10/15/2015	Whaley Parts & Supply	\$ 300.87	
			South MS				PC#406329726	10/16/2015	Dakota Supply Group	\$ 1,520.00	
			North MS				PC # 406769306	10/21/2015	Hobart Sales & Service	\$ 178.35	
			Central				PC # 406769308	10/21/2015	Northwest Pipe Fittings	\$ 30.59	
			Stevens				PC # 407559978	10/28/2015	Refrigeration Hardware	\$ 63.13	
			Central				PC # 407703389	10/29/2015	Whaley Parts & Supply	\$ (59.11)	
			West MS				PC # 407947876	10/30/2015	Hobart Sales & Service	\$ 87.76	
			Stevens				CR#12149	12/2/2015	D&R Service, Inc.	\$ 308.22	
			North MS				CR#12150	12/2/2015	D&R Service, Inc.	\$ 988.72	
			North MS				CR#12725	12/27/2015	D&R Service, Inc.	\$ 156.19	
			Central				CR#12731	12/18/2015	D&R Service, Inc.	\$ 224.48	
			North MS				CR#12734	12/15/2015	D&R Service, Inc.	\$ 737.71	
			West MS				CR#12737	12/14/2015	D&R Service, Inc.	\$ 301.29	
			West MS				CR#12738	12/1/2015	D&R Service, Inc.	\$ 320.73	
			Central				PC # 408413884	11/4/2016	Refrigeration Hardware	\$ 118.19	
			Central				PC # 410726773	11/25/2016	Refrigeration Hardware	\$ 157.20	
			Central				PC # 411445513	12/2/2016	Refrigeration Hardware	\$ 10.74	
			Beadle				PC # 413459875	12/18/2016	Dakota Supply Group	\$ 213.86	
			Beadle				PC # 413459876	12/18/2016	Refrigeration Hardware	\$ 69.36	
			Beadle				PC # 413927019	12/24/2016	Refrigeration Hardware	\$ 63.26	
			West MS				CR#14075	3/2/2016	D&R Service, Inc.	\$ 5,800.00	
			Stevens				CR#14939	4/5/2016	D&R Service, Inc.	\$ 643.06	
			West MS				CR#15668	5/4/2016	D&R Service, Inc.	\$ 125.09	
			Central				CR#15669	5/4/2016	D&R Service, Inc.	\$ 461.22	
			Central				CR#15671	5/4/2016	D&R Service, Inc.	\$ 180.24	
			Central				CR#15672	5/4/2016	D&R Service, Inc.	\$ 750.00	
			Central				CR#15673	5/4/2016	D&R Service, Inc.	\$ 939.22	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
			Riser Backrails		11	21	1111	4797	0098	0611600089	7/23/2015	Wenger Corporation	\$ 3,196.33
			Riser Backrails		11	21	1121	4797	0098	0611600089	7/23/2015	Wenger Corporation	\$ 3,196.33
			Riser Backrails		11	21	1131	4797	0098	0611600089	7/23/2015	Wenger Corporation	\$ 3,196.34
			CSAC Grounds cleanup			21	2543	3230	0365	0701600055	9/1/2015	GJ Holsworth & Son Inc.	\$ 12,080.10
			Riser Handrails		1	21	1131	4796	0012	0611600150	9/28/2015	Wenger Corporation	\$ 563.00
			Ergonomic items for HR			21	2323	4797	0098	0611600182	11/17/2015	Amazon.com	\$ 66.42
			Riser Backrails		11	21	1111	4797	0098	0611600184	11/17/2015	Wenger Corporation	\$ 1,766.00
			Riser Backrails		11	21	1121	4797	0098	0611600184	11/17/2015	Wenger Corporation	\$ 1,766.00
			Riser Backrails		11	21	1131	4797	0098	0611600184	11/17/2015	Wenger Corporation	\$ 1,766.00
			Ergonomic items for HR			21	2323	4797	0098	0611600183	11/17/2015	School Specialty	\$ 68.12
			Wireless Microphone & Camcorder kit			21	2321	4796	0098	0611600187	11/19/2015	Amazon.com	\$ 3,608.94
			Office Chair			21	2323	4797	0098	0611600186	11/19/2015	Brown & Saenger	\$ 413.00
			Laminator for Resource Center			21	2222	4797	0098	0611600240	2/16/2016	USI Inc.	\$ 1,264.00
			Vehicle for new Supt.			21	2321	5510	0098	0611600263	3/31/2016	Liberty Chrysler Jeep Superstore	\$ 42,645.00
			Keyboard Platform - RAS recommendation			21	2321	4797	0098	0611600271	4/14/2016	Amazon.com	\$ 174.47
			Edgenuity Site License			21	1131	4200	0098	3611600192	4/28/2016	Edgenuity	\$ 249,000.00
			Ergonomic Keyboard - RAS recommendation			21	2323	4797	0098	0611600311	6/10/2016	Amazon.com	\$ 32.95
			Varidesk - RAS recommendation			21	2321	4796	0098	0611600316	6/15/2016	Varidesk	\$ 395.00
			Chair - RAS recommendation			21	2323	4797	0098	0611600323	6/16/2016	Brown & Saenger	\$ 340.54

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
										\$ 10,006,322.30	

ENERGY PLANT CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Description/ Specifications	Account Number	Budget	Date	Vendor Ordered From	Amount	Subtotals
							\$0			

JEFFERSON BUILDING CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals			
1	Mitchell, Donna S.	SPED	Audiology	Audiometric Testing Computer System	1	21 061 2162 4797 0098	6641600004	6/10/2015	Midwest Special Instruments, Inc.	\$2,485.00				
2	Kumar Veluswamy			Boiler Warranty	21	064 2549 3230 0354	0611600014	7/2/2015	Johnson Controls Inc	\$824.68				
3	Kit / Sean			Carpet on 2nd level	21	064 2549 3230 0350	0701600014	7/15/2015	Freed's Fine Furnishings, Inc	\$1,700.00				
4	Kumar Veluswamy			Chiller Warranty	21	064 2549 3230 0354	0611600011	7/2/2015	Climate Control Systems & Service	\$1,026.00				
5	Mitchell, Donna S.	SPED	Assistive Technology	DNS 13 Premium Software	20	21 061 1221 4720 0098	6641600005	6/11/2015	Dakota Link	\$2,599.00				
6	Mitchell, Donna S.	SPED	Assistive Technology	Duxbury Translation Software	1	21 061 1221 4720 0098	6641600005	6/11/2015	Dakota Link	\$395.00				
7	Kumar Veluswamy			HVAC Controls Warranty	21	064 2549 3230 0354	0611600012	7/2/2015	Johnson Controls Inc	\$650.32				
8	Mitchell, Donna S.	SPED	Audiology	Inspiro Roger Transmitter	1	21 061 2162 4796 0098	6641600003	6/9/2015	Phonak LLC	\$4,146.39				
9	Mitchell, Donna S.	SPED	Assistive Technology	iPad Air 2	3	21 061 1221 4795 0098	0611600048	7/13/2015	Apple Computer Inc.	\$1,437.00				
10	Mitchell, Donna S.	SPED	Assistive Technology	iPad Air Accessories	3	21 061 1221 4796 0098	0611600111	8/11/2015	Amazon.com	\$119.85				
11	Mitchell, Donna S.	SPED	Assistive Technology	iPad Air Insurance	3	21 061 1222 4720 0098	0611600049	7/13/2015	Worth Ave Group	\$243.00				
12	Mitchell, Donna S.	SPED	Assistive Technology	JAWS Software	1	21 061 1221 4720 0098	6641600005	6/11/2015	Dakota Link	\$1,477.20				
13	Mitchell, Donna S.	SPED	Assistive Technology	Kurzweil 3000 Subscription	100	21 061 1221 4200 0098	6641600005	6/11/2015	Dakota Link	\$6,800.00				
14	Kit / Sean			Paint Hallway and Classrooms.	21	064 2549 3230 0350	0701600005	7/15/2015	Quinn Building Services, LLC	\$3,845.00				
15	Kumar Veluswamy			Parking lot lights	21	064 2549 3230 0350								
16	Kumar Veluswamy			Pump & Motor Warranty	21	064 2549 3230 0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99				
17	Mitchell, Donna S.	SPED	Audiology	RedCat Amplification System	1	21 061 2162 4797 0098	6641600002	6/9/2015	Light Speed Technologies, Inc.	\$11,940.00				
18	Kumar Veluswamy			Repair chimney	21	064 2549 3230 0350	0611600059	7/14/2015	West River Masonry	\$4,471.00				
19	Kumar Veluswamy			Replace asphalt in front of dumpster with concrete.	21	064 2543 3230 0362	0611600097	8/4/2015	BTD Enterprise	\$2,671.41				
20	Kit / Sean			Replace guards/treads on steps to 2nd floor	21	064 2549 3230 0350	0701600015	7/15/2015	Freed's Fine Furnishings, Inc	\$675.00	Subtotal			
										Above order cancelled	-\$675.00			
										0701600101	11/17/2015	Black Hills Interiors, LLC	\$3,600.00	

JEFFERSON BUILDING CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
									0701600210	5/10/2016	Black Hills Interiors, LLC	\$4,160.00	\$7,760.00	
21	Kumar Veluswamy			Site Drainage	21	064	2543	3230	0362					
22	Mitchell, Donna S.	SPED	Psychological Services	WIAT-III Kit	16	21	061	2142	4797	0098	6641600006	7/31/2015	Pearson Education, Inc.	\$9,293.01
23	Mitchell, Donna S.	SPED	Psychological Services	WIAT-III Scoring Subscription	24	21	061	2142	4720	0098	6641600006	7/31/2015	Pearson Education, Inc.	\$2,376.00
24	Mitchell, Donna S.	SPED	Psychological Services	WISC-V Kit	10	21	061	2142	4797	0098	6641600006	7/31/2015	Pearson Education, Inc.	\$11,450.00
Additional Items														
				Keyboards for RAS requirements							0611600245	2/24/2016	Amazon.com	\$43.49
				Footrests for RAS requirements							0611600246	2/24/2016	School Specialty	\$340.60
				Document Holders for RAS requirements							0611600247	2/25/2016	Amazon.com	\$133.56
				Chairs for RAS requirements							0611600248	2/25/2016	Brown & Saenger	\$826.00
											Total	\$79,115.50		

LINCOLN TECHNOLOGY CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals		
1	Thompson, Valerie	IT	IT	AppliTrack	1	21	072	2229	3190	0098	CR#14940	4/5/2016	Frontline Technologies, LLC	\$2,278.36		
2	Thompson, Valerie	IT	IT	ASP SynreVoice	1	21	072	2233	3190	0098	CR#10549	9/16/2015	Synre Voice Technologies, Inc.	\$20,700.00	Subtotal	
												181600079	3/1/2016	Hewlett Packard	\$6,192.00	
												181600082	3/9/2016	Hewlett Packard	\$4,743.64	\$31,635.64
3	Kumar Veluswamy			Boiler Warranty		21	072	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$1,397.28		
4	Thompson, Valerie	IT	IT	Citrix	1	21	072	2230	3190	0098						
5	Thompson, Valerie	IT	IT	Course learning center	1	21	072	2227	5910	0098	181600019	7/10/2015	Skyward Inc.	\$28,664.00		
6	Thompson, Valerie	IT	IT	Dakota Backup Services	1	21	072	2231	3190	0098						
7	Thompson, Valerie	IT	IT	Data center & building infrastructure upgrades-5 year plan	1	21	072	2227	4796	0098	181600033	9/25/2015	Riverside Technologies, Inc.	\$199,492.00	Subtotal	
														Erate Reimbursement for above item	-\$116,078.12	
												0181600037	10/15/2015	KT Connections	\$6,424.80	
												0181600038	10/19/2015	Mr. Electric, Inc.	\$2,437.80	
												0181600039	10/19/2015	Hewlett Packard	\$257.00	
												0181600050	11/13/2015	Riverside Technologies, Inc.	\$2,880.00	
												0181600060	12/21/2015	Skyward Inc	\$10,522.00	
												0181600067	1/13/2016	CDW Computer Centers	\$30,975.00	
												0181600071	1/20/2016	Riverside Technologies, Inc.	\$12,432.00	
												0181600078	2/11/2016	KT Connections	\$4,040.00	
												0181600092	4/18/2016	Riverside Technologies, Inc.	\$189,528.00	
												0181600099	4/29/2016	Apple Computer Inc.	\$974.00	
												0181600097	4/28/2016	CDW Computer Centers	\$7,664.00	
												2221600285	4/14/2016	Hewlett Packard	\$9,900.00	
													\$361,448.48			

LINCOLN TECHNOLOGY CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals
8	Thompson, Valerie	IT	IT	Digital classroom standardization initiatives	1	21	072	2223	4796	0098	2221600188	5/18/2015	Connecting Point, Inc.	\$48,870.00	Subtotal
											2221600197	5/18/2015	Tierney Brothers, Inc.	\$37,910.00	
											0181600006	5/26/2015	Riverside Technologies, Inc.	\$998.00	
											0181600016	6/8/2015	CDW Computer Centers Inc.	\$1,864.41	
											0181600018	6/11/2015	Muellenberg Electric, Inc.	\$2,025.00	
											0181600034	9/29/2015	Hewlett Packard Co.	\$6,931.61	
											0181600043	10/27/2015	Hewlett Packard Co.	\$524.00	
											0181600047	10/30/2015	CDW Computer Centers Inc.	\$98.92	
											0181600054	11/20/2015	Hewlett Packard Co.	\$560.60	
											0181600055	11/30/2015	Mr. Electric, Inc.	\$103.29	
											0181600073	1/27/2016	CDW Computer Centers Inc.	\$251.49	
															\$100,137.32
9	Thompson, Valerie	IT	IT	Digital classroom upgrades	1	21	072	2223	4797	0098	181600049	11/9/2015	Hewlett Packard Co.	\$2,397.16	Subtotal
														\$2,872.00	\$5,269.16
10	Thompson, Valerie	IT	IT	Hosting Fee	1	21	072	2232	3190	0098	CR#9015	5/26/2015	Tyler Technologies Inc.	\$1,268.86	Subtotal
											CR#9390	6/1/2015	Tyler Technologies Inc.	\$7,801.38	\$9,070.24
11	Kumar Veluswamy			HVAC Controls Warranty		21	072	2549	3230	0354	0611600012	7/2/2015	Johnson Controls Inc	\$1,517.80	
12	Thompson, Valerie	IT	IT	ISCORP hosting fee	1	21	072	2228	3190	0098	CR#9285	6/1/2015	Integrated systems Corporation	\$20,000.00	
13	Thompson, Valerie	IT	IT	LanDesk Suite	1	21	072	2227	5910	0098	181600044	10/28/2015	LanDesk Financial Services	\$72,471.00	
14	Thompson, Valerie	IT	IT	Microsoft server & storage services	1	21	072	2227	3190	0098	0181600004	5/19/2015	SHI	\$50,334.56	

LINCOLN TECHNOLOGY CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals
15	Thompson, Valerie	IT	IT	Mission Critical Services as needed	1	21	072	2234	3190	0098				
16	Kumar Veluswamy			Pump & Motor Warranty	21	072	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99	
Add-ons														
				Varidesk	21	072	2227	4796	0098	0611600266	4/6/2016	VariDesk, LLC	\$495.00	
				Varidesk	21	072	2269	4796	0098	0611600266	4/6/2016	VariDesk, LLC	\$395.00	
				Varidesk	21	072	2227	4796	0098	0611600278	4/26/2016	VariDesk, LLC	\$395.00	
				Keyboard	21	072	2669	4797	0098	0611600312	6/10/2016	Warehouse Online Orders	\$89.95	
				Veridesks	21	072	2227	4796	0098	0611600317	6/15/2016	VariDesk, LLC	\$1,580.00	
				Footrest	21	072	2661	4796	0098	0611600318	6/15/2016	School Specialty	\$68.12	
				Chair	21	072	2227	4797	0098	0611600319	6/15/2016	Amazon.com	\$616.19	
												\$687,925.09		

MAINTENANCE SHOP CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Kit / Dennis	Grounds	Distict wide	Sander for pickup	1	21	070	2543 5492	0098 0611600024	7/9/2015	Northern Truck Equipment Corp.	\$5,484.00	
Additional Items													
				Fax modem switch stick	21	070	2549 3230	0356	PC # 398733698	8/6/2015	Amazon.com	\$89.99	

PRINT SHOP CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Berg, Dennis	Printing Services	Print Shop	Copier, Production	1 21	066 2574 5492 0098	2221600275	8/25/2015	Ricoh USA	\$63,104.00	

SIOUX PARK CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Description / Specifications	Account Number	Budget	Date	Vendor Ordered From	Amount	Subtotals
							\$0			

STUDENT TRANSPORTATION CENTER CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty		Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kit / Dennis	Transportation	District wide	Pickup with plow & sander	1	21	073	2545	5520	0098	2221600213	6/17/2015	Rapid Chevrolet	\$27,199.00	Subtotal	
												6/17/2015				
												7/9/2015	Northern Truck Equipment Corp	\$5,384.00		
												7/9/2015	Northern Truck Equipment Corp	\$5,484.00		
												11/19/2016	Johnson Machine	\$134.00	\$38,201.00	
													Western Communications Inc.			
2	Berg, Dennis	Transportation, Warehouse, Grounds	District wide radio communication	Radios, narrow band	125	21	073	2559	5492	0098	2221600201	6/3/2015	Western Communications Inc.	\$71,028.68		
3	Berg, Dennis	Transportation	Special Ed Transportation	School Bus, 30+3	1	21	073	2730	5520	0098	2221600200	6/3/2015	Trucks of Bismarck	\$93,425.00		
4	Berg, Dennis	Transportation	General Ed Transportation	School Bus, 83 Passenger	3	21	073	2559	5520	0098	2221600200	6/3/2015	Trucks of Bismarck	\$283,170.00		
													\$485,824.68			

WAREHOUSE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals	
1	Kumar Veluswamy			Boiler Warranty	21	067	2549	3230	0354	0611600014	7/2/2015	Johnson Controls Inc	\$294.16		
2	Berg, Dennis	Warehouse / food service deliveries	District wide deliveries	Delivery Truck	1	21	067	2545	5520	0098	2221600211	6/17/2015	West River International Inc	\$61,923.08	Subtotal
											2221600212	6/17/2015	Northern Truck Equipment Corp	\$19,331.00	\$81,254.08
3	Kumar Veluswamy			Enclose Warehouse Shed Overhang	21	067	2549	3230	0350						
4	Kit			Generator Warranty	21	067	2549	3230	0350	0701600053	8/25/2015	Electrical Engineering & Equipment Co. Inc.	\$670.00		
5	Kumar Veluswamy			Pump & Motor Warranty	21	067	2549	3230	0354	0611600013	7/2/2015	Johnson Controls Inc	\$61.99		
		Additional Items		Suburban	21	067	2545	5510	0098	2221600277	9/29/2015	Rapid Chevrolet	\$42,464.00		

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO#	Date	Vendor Ordered From	Amount	Subtotals
1	Kumar Veluswamy			A&E Fees	21	061	2549	3190	0350	CR#9692	7/10/2015	Renner & Associates	\$345.00	Subtotal
										CR#9712	7/14/2015	Electrical Design Consultants	\$960.00	
										0611600120	8/24/2015	Skyline Engineering LLC	\$71,635.00	
										Cancelled this purchase order	0611600120	2/24/2016	Skyline Engineering LLC	-\$71,635.00
										CR#10177	9/1/2015	Electrical Design Consultants	\$1,080.00	
										CR#10664	9/22/2015	Renner & Associates	\$2,058.75	
										0611600149	9/28/2015	Stanley Design Group, LLC	\$26,787.00	
										CR#11106	10/14/2015	City of Rapid City	\$94.00	
										CR#11107	10/14/2015	City of Rapid City	\$94.00	
										CR#11110	10/14/2015	City of Rapid City	\$329.00	
										0611600161	10/15/2015	Renner & Associates	\$15,900.00	
										0611600162	10/15/2015	Renner & Associates	\$10,300.00	
										0611600166	10/22/2015	Renner & Associates	\$14,500.00	
										0611600167	10/22/2015	KLJ Solutions Holding Co., Inc.	\$13,800.00	
										0611600168	10/22/2015	Renner & Associates	\$18,000.00	
										0611600169	10/22/2015	KLJ Solutions Holding Co., Inc.	\$14,500.00	
										CR#11658	11/6/2015	Upper Deck Architects, Inc.	\$427.50	
										0611600191	12/9/2015	Electrical Design Consultants	\$4,800.00	
										0611600192	12/9/2015	Electrical Design Consultants	\$6,500.00	
										0611600193	12/9/2015	Electrical Design Consultants	\$6,300.00	
										0611600195	12/15/2015	Malone Engineering, Inc.	\$5,500.00	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							0611600204	12/22/2015	Upper Deck Architects, Inc.	\$1,300.00	
							0611600205	12/22/2016	Upper Deck Architects, Inc.	\$1,300.00	
							0611600206	12/22/2016	Upper Deck Architects, Inc.	\$1,300.00	
							CR#13004	1/15/2016	Renner & Associates	\$479.25	
							0611600202	12/22/2016	Upper Deck Architects, Inc.	\$1,350.00	
							0611600203	12/22/2016	Upper Deck Architects, Inc.	\$1,300.00	
							0611600219	1/25/2016	West Plains Engineering, Inc.	\$2,790.00	
							CR#13226	1/27/2016	City of Rapid City	\$250.00	
							CR#13680	1/27/2016	City of Rapid City	\$60.00	
							0611600243	2/23/2016	Skyline Engineering LLC	\$84,997.00	
							CR# 14394	3/14/2016	Renner & Associates	\$581.50	
							CR# 14395	3/14/2016	Renner & Associates	\$330.00	
							CR# 14398	3/14/2016	Renner & Associates	\$245.00	
							CR# 1490	3/29/2016	Electrical Design Consultants	\$540.00	
							0611600294	5/19/2016	Upper Deck Architects, Inc.	\$2,340.00	
							CR#16614	6/21/2016	Malone Engineering, Inc.	\$1,540.00	
							CR#16980	7/27/2016	ARC International, Inc.	\$1,860.00	
										\$244,838.00	
2	Kumar Veluswamy			Access Systems, Buzzers, ETC	21	061 2549 3230 0356	0611500342	5/14/2015	Johnson Controls Inc.	\$1,200.00	Subtotal
							CR#9683	6/23/2015	Johnson Controls Inc.	\$757.08	
							CR#9980	8/3/2015	Johnson Controls Inc.	\$80.25	
							0611600121	8/25/2015	Johnson Controls Inc.	\$564.00	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							CR#10398	8/26/2015	Johnson Controls Inc.	\$111.38	
							PC # 399361051	8/12/2015	Anixter Clark Tri-Ed	\$124.08	
							0611600171	11/5/2015	Johnson Controls Inc.	\$2,691.00	
							0611600179	11/13/2015	Johnson Controls Inc.	\$8,218.00	
							CR#12717	1/7/2016	Johnson Controls Inc.	\$51.00	
							CR#12786	1/11/2016	Johnson Controls Inc.	\$479.60	
							CR#13397	2/3/2016	Johnson Controls Inc.	\$140.86	
							CR#13399	2/3/2016	Johnson Controls Inc.	\$243.17	
							CR#13402	2/3/2016	Johnson Controls Inc.	\$325.58	
							0611600226	2/8/2016	Johnson Controls Inc.	\$62,484.00	
				Grant Re-Imbursement			0611600226			(\$27,174.00)	
							0611600227	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600228	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600229	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600230	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600231	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600232	2/8/2016	Johnson Controls Inc.	\$3,666.00	
							0611600233	2/8/2016	Johnson Controls Inc.	\$3,541.00	
							0611600234	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600235	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600236	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600237	2/8/2016	Johnson Controls Inc.	\$2,923.00	
							0611600238	2/8/2016	Johnson Controls Inc.	\$3,666.00	
							0611600241	2/17/2016	Johnson Controls Inc.	\$4,572.00	
							0611600253	3/11/2016	Johnson Controls Inc.	\$38,897.00	
							CR#14467	3/16/2016	Johnson Controls Inc.	\$354.53	
							CR#15178	4/13/2016	Johnson Controls Inc.	\$60.38	
							0611600299	5/25/2016	Johnson Controls Inc.	\$8,801.30	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
									CR#16693	6/29/2016	Johnson Controls Inc.	\$863.74		
													\$141,024.95	
3				Blinds / Shades - Repair or Replace as needed.	21	061	2549	3230	0350	CR#12739	1/6/2016	Don's Installation Service	\$150.00	
	Kit									CR#14488	3/17/2016	Don's Installation Service	\$60.00	
										CR#14570	3/21/2016	Don's Installation Service	\$50.00	
										0701600173	3/23/2016	Budget Blinds	\$1,093.20	
										0701600177	3/31/2016	Budget Blinds	\$146.44	
										0701600183	4/7/2016	Budget Blinds	\$208.20	
										PC # 415949308	1/18/2016	Newkirk's Ace Hardware	\$109.99	
										0701600227	6/7/2016	Don's Installation Service	\$1,110.00	
										0611600325	6/23/2016	Budget Blinds	\$1,673.80	
													\$4,601.63	
4				Building Preservation - Miscellaneous small items	21	061	2549	3230	0350	0611600181	11/16/2015	Kens Carpet & Decorating Co.	\$738.00	Subtotal
	Kit									0701600121	1/27/2016	Wooster Products Inc.	\$2,926.14	
										0701600123	1/29/2016	Specialty Installation LLC	\$5,985.00	
										0701600156	3/8/2016	Kipp's Construction	\$4,225.00	
										CR#15213	4/14/2016	Kipp's Construction	\$150.00	
										CR#16780	6/30/2016	Albertson's Engineering, Inc.	\$1,340.00	
													\$15,364.14	
5	Kit			custodial equipment	21	098	2542	4796	0098	Blue Claim	1/20/2016	All-Lines Leasing	\$35,353.47	Subtotal
										0701600224	6/1/2016	Hillyard Floor Care Supply	\$12,132.00	\$47,485.47
6	Kumar Veluswamy			Electrical	21	061	2549	3230	0354	0611600008	7/2/2015	Infratech, Inc.	\$2,750.00	Subtotal
										0611600034	7/10/2015	Lighting Maintenance Company Inc.	\$2,176.68	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							0611600033	7/10/2015	Lighting Maintenance Company Inc.	\$4,972.32	
							0611600067	7/16/2015	Lighting Maintenance Company Inc.	\$32,268.36	
							0611600087	7/22/2015	Lighting Maintenance Company Inc.	\$1,636.92	
							0611600109	8/10/2015	Lighting Maintenance Company Inc.	\$515.30	
							0611600110	8/10/2015	Lighting Maintenance Company Inc.	\$3,179.82	
							CR#9981	7/31/2015	Johnson Controls Inc.	\$232.15	
							0611600117	8/19/2015	Mr. Electric, Inc.	\$6,500.00	
							CR#10814	10/2/2015	Rosenbaum's Signs, Inc.	\$120.15	
							0611600154	10/6/2015	Barbizon Lighting Company	\$1,595.00	
							0611600156	10/6/2015	Kone, Inc.	\$4,286.00	
							CR#12788	1/11/2016	Johnson Controls Inc.	\$629.24	
							CR#12793	1/11/2016	Johnson Controls Inc.	\$197.04	
							CR#13006	1/15/2016	Lighting Maintenance Company Inc.	\$2,509.36	
							CR#13081	1/20/2016	Mr. Electric, Inc.	\$7,732.15	
							CR#13424	2/3/2016	Mr. Electric, Inc.	\$1,320.48	
							CR# 14804	3/30/2016	Lighting Maintenance Company Inc.	\$344.27	
											\$72,965.24
7	Kit			Emergency Asphalt Repairs	21	061 2543 3230 0362	0701600079	9/29/2015	B&H Asphalt Maintenance Inc.	\$800.00	Subtotal
							0701600192	4/20/2016	BTD Enterprise	\$3,327.27	
							0701600194	4/20/2016	BTD Enterprise	\$1,547.95	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							CR#11721	11/12/2015	Black Hills Roofing Co	\$199.00	
							CR#11722	11/12/2015	Black Hills Roofing Co	\$232.50	
							CR#12084	11/30/2015	Black Hills Roofing Co	\$895.40	
							CR#12085	11/30/2015	Black Hills Roofing Co	\$829.15	
							CR#12302	12/10/2015	Black Hills Roofing Co	\$331.65	
							CR#12303	12/10/2015	Black Hills Roofing Co	\$265.30	
							CR#12304	12/10/2015	Black Hills Roofing Co	\$298.50	
							CR#12305	12/10/2015	Black Hills Roofing Co	\$199.00	
							CR#13147	1/25/2016	Black Hills Roofing Co	\$298.50	
							CR#13297	1/29/2016	Black Hills Roofing Co	\$431.25	
							0611600244	2/23/2016	Black Hills Roofing Co	\$13,872.00	
							CR#14065	3/2/2016	Black Hills Roofing Co	\$298.50	
							CR#14066	3/2/2016	Black Hills Roofing Co	\$298.50	
							CR#14070	3/2/2016	Black Hills Roofing Co	\$398.00	
							CR#14074	3/2/2016	Black Hills Roofing Co	\$398.00	
							CR#14076	3/2/2016	Black Hills Roofing Co	\$165.85	
							CR#14078	3/2/2016	Black Hills Roofing Co	\$364.80	
							CR#14178	3/8/2016	Black Hills Roofing Co	\$2,748.75	
							CR# 14179	3/8/2016	Black Hills Roofing Co	\$165.85	
							CR#14978	4/6/2016	Black Hills Roofing Co	\$66.50	
							CR#14979	4/6/2016	Black Hills Roofing Co	\$282.00	
							CR#15450	4/25/2016	Black Hills Roofing Co	\$116.05	
							CR#15451	4/25/2016	Black Hills Roofing Co	\$116.05	
							CR#15452	4/25/2016	Black Hills Roofing Co	\$132.65	
							CR#15454	4/25/2016	Black Hills Roofing Co	\$165.85	
							CR#15660	5/4/2016	Black Hills Roofing Co	\$99.50	
							CR#15661	5/4/2016	Black Hills Roofing Co	\$99.50	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
									CR#15662	5/4/2016	Black Hills Roofing Co	\$66.33		
									CR#15663	5/4/2016	Black Hills Roofing Co	\$66.35		
									CR#15664	5/4/2016	Black Hills Roofing Co	\$99.50		
									CR#15665	5/4/2016	Black Hills Roofing Co	\$199.00		
									CR#15666	5/4/2016	Black Hills Roofing Co	\$132.65		
									CR#15837	5/11/2016	Black Hills Roofing Co	\$66.33		
									CR#15838	5/11/2016	Black Hills Roofing Co	\$116.15		
									CR#15840	5/11/2016	Black Hills Roofing Co	\$99.50		
									CR#15908	5/13/2016	Hills Roofing & Sheet Metal	\$525.00		
									0611600289	5/16/2016	Black Hills Roofing Co	\$3,232.00		
									0611600290	5/16/2016	Black Hills Roofing Co	\$4,159.00		
									0611600291	5/16/2016	Black Hills Roofing Co	\$3,760.00		
									CR#16109	5/24/2016	Black Hills Roofing Co	\$116.05		
									CR#16110	5/24/2016	Black Hills Roofing Co	\$116.80		
									CR#16175	5/26/2016	Black Hills Roofing Co	\$99.50		
												\$41,821.06		
9	Kit			grounds equipment	21	070	2544	4796	0098	0701600085	10/15/2015	Northern Truck Equipment Corp.	\$5,840.00	Subtotal
									0701600125	2/3/2016	Power House Honda, Inc.	\$1,798.00		
									0701600127	2/4/2016	Fastenal	\$200.00		
									0701600128	2/4/2016	Fastenal	\$4,500.00		
									0701600129	2/4/2016	Stan Houston Equipment, Inc.	\$150.00		
									0701600130	2/4/2016	Jenner Equipment Company, Inc.	\$4,494.00		
									0701600131	2/4/2016	Stan Houston Equipment, Inc.	\$330.00		
									0701600132	2/4/2016	Stan Houston Equipment, Inc.	\$399.00		
									0701600133	2/4/2016	Stan Houston Equipment, Inc.	\$399.00		

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
									0701600162	3/9/2016	Kay Park Recreation	\$4,927.00		
									0701600217	5/17/2016	Power House Honda, Inc.	\$1,359.00		
													\$24,396.00	
10				Hazardous / IAQ Emergency Fund Asbestos Emergency Kit	21	061	2549	3230	0350	0611500351	6/4/2015	Horsley Specialties Inc	\$984.00	Subtotal
									0611500357	6/12/2015	L&L Insulation Inc.	\$4,500.00		
									CR#9662	7/8/2015	Hagen Glass Windows & Siding, Inc.	\$104.91		
											Moved charge to General Fund	-\$104.91		
									CR#9663	7/8/2015	Hagen Glass Windows & Siding, Inc.	\$104.91		
											Moved charge to General Fund	-\$104.91		
									0701600013	7/15/2015	Horsley Specialties Inc.	\$2,683.00		
									CR#9762	7/17/2015	Hagen Glass Windows & Siding, Inc.	\$92.17		
											Moved charge to General Fund	-\$92.17		
									CR#9763	7/17/2015	Hagen Glass Windows & Siding, Inc.	\$47.93		
											Moved charge to General Fund	-\$47.93		
									0701600022	7/17/2015	Western States Fire Protection	\$8,650.00		
									0701600023	7/17/2015	Western States Fire Protection	\$15,250.00		
									CR#9779	7/20/2015	Hagen Glass Windows & Siding, Inc.	\$210.37		
											Moved charge to General Fund	-\$210.37		
									0701600041	8/12/2015	Anderson Environmental Services	\$600.00		
									0701600042	8/12/2015	Anderson Environmental Services	\$600.00		
									0701600088	10/22/2015	Anderson Environmental Services	\$6,000.00		
									CR#13960	2/29/2016	Anderson Environmental Services	\$2,000.00		

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							CR#13961	2/29/2016	Anderson Environmental Services	\$500.00	
							0701600154	3/2/2016	Anderson Environmental Services	\$15,000.00	
							CR#14086	3/2/2016	Anderson Environmental Services	\$1,300.00	
							CR#14089	3/2/2016	Anderson Environmental Services	\$500.00	
							CR#14090	3/2/2016	Anderson Environmental Services	\$5,500.00	
							CR#14091	3/2/2016	Anderson Environmental Services	\$750.00	
							0701600172	3/22/2016	Horsely Specialties Inc.	\$20,801.00	
											\$85,618.00
11	Kit			Intercom upgrades	21	061 2549 3230 0356	0701600038	7/31/2015	Amazon.com	\$89.99	Subtotal
							PC # 397391974	7/23/2015	Provantage, LLC	\$216.57	
							0701600091	10/29/2015	Amick Sound Inc.	\$725.00	
							0701600102	11/18/2015	Amick Sound Inc.	\$1,235.00	
							0701600107	12/3/2015	Comm Tech Inc.	\$5,380.00	
							0701600114	1/6/2016	Amick Sound Inc.	\$1,050.00	
							0701600115	1/6/2016	Amick Sound Inc.	\$1,095.00	
							0701600117	1/20/2016	Amick Sound Inc.	\$1,155.00	
							0701600118	1/21/2016	Amick Sound Inc.	\$993.56	
							0701600126	2/4/2016	Amick Sound Inc.	\$520.00	
							0701600146	2/24/2016	Audio-Video Solutions Inc.	\$1,685.65	
							0701600147	2/24/2016	Audio-Video Solutions Inc.	\$1,507.84	
							0701600185	4/8/2016	Comm Tech Inc.	\$4,377.33	
							0701600207	5/6/2016	Amick Sound Inc.	\$315.00	
											\$20,345.94

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
12	Kumar Veluswamy			Mechanical, Plumbing Upgrades	21	061	2549	3230	0354	CR#9618	6/29/2015	Kone, Inc.	\$361.02	Subtotal
										0611600031	7/10/2015	Midwest Boiler Repair, Inc.	\$15,549.90	
										0611600068	7/16/2015	Johnson Controls Inc.	\$4,955.50	
										CR9792	7/22/2015	Climate Control systems and Service LLC	\$90.00	
										CR9793	7/22/2015	Climate Control systems and Service LLC	\$127.65	
										CR9795	7/22/2015	Climate Control systems and Service LLC	\$812.36	
										CR9855	5/12/2015	Climate Control systems and Service LLC	\$390.80	
										CR#9953	8/10/2015	G&R Controls Inc.	\$134.69	
										0611600119	8/20/2015	Johnson Controls Inc.	\$3,220.81	
										CR#10092	8/25/2015	Climate Control systems and Service LLC	\$162.00	
										CR#10093	8/25/2015	Climate Control systems and Service LLC	\$331.46	
										0611600124	8/25/2015	Champion Water Systems, Inc.	\$27,248.16	
										CR#10397	9/11/2015	Johnson Controls Inc.	\$394.94	
										PC # 395453007	7/3/2015	O'Connor Company	\$1,215.00	
										CR#10474	9/15/2015	Climate Control systems and Service LLC	\$90.00	
										CR#10475	9/15/2015	Climate Control systems and Service LLC	\$303.26	
										CR#10476	9/15/2015	Climate Control systems and Service LLC	\$83.57	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							CR#10477	9/15/2015	Climate Control systems and Service LLC	\$349.19	
							CR#10479	9/15/2015	Climate Control systems and Service LLC	\$1,469.16	
							0611600145	9/25/2015	Climate Control systems and Service LLC	\$1,642.00	
							CR#10668	9/17/2015	G&R Controls Inc.	\$218.37	
							CR#10920	10/8/2015	Climate Control systems and Service LLC	\$212.96	
							CR#10923	10/9/2015	Climate Control systems and Service LLC	\$490.83	
							CR#10924	10/8/2015	Climate Control systems and Service LLC	\$2,825.75	
							CR#10925	10/8/2015	Climate Control systems and Service LLC	\$258.47	
							0611600160	0/15	Climate Control systems and Service LLC	\$1,974.00	
							CR#11140	10/15/2015	Midwest Boiler Repair Inc.	\$1,683.00	
							CR#11142	10/15/2015	Midwest Boiler Repair Inc.	\$841.50	
							0611600165	10/21/2015	Johnson Controls Inc.	\$2,898.91	
							CR#11645	11/5/2015	Climate Control systems and Service LLC	\$466.53	
							0611600172	11/5/2015	Climate Control systems and Service LLC	\$2,148.00	
							0611600173	11/5/2015	Climate Control systems and Service LLC	\$429.00	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							CR#11677	11/6/2015	Climate Control systems and Service LLC	\$367.35	
							CR#11679	11/9/2015	Climate Control systems and Service LLC	\$504.18	
							0611600175	11/10/2015	Flow Tech, Inc.	\$3,145.00	
							0611600180	11/16/2015	By the Boock Plumbing, LLC	\$3,591.84	
							CR#11833	11/18/2015	Johnson Controls Inc.	\$145.73	
							CR#12105	12/1/2015	Climate Control systems and Service LLC	\$156.23	
							0611600189	12/2/2015	Johnson Controls Inc.	\$1,063.65	
							PC # 403699437	9/23/2015	Border States Electric	\$804.48	
							PC # 407559984	10/28/2015	Dakota Supply Group	\$3,184.39	
							0611600194	12/10/2015	Johnson Controls Inc.	\$6,461.92	
							0611900199	12/15/2015	Climate Control systems and Service LLC	\$776.00	
							0611600200	12/18/2015	Johnson Controls Inc.	\$427.38	
							0611600201	12/21/2015	Johnson Controls Inc.	\$964.67	
							CR#12521	12/21/2016	Climate Control systems and Service LLC	\$156.23	
							CR#12705	1/7/2016	Zurich	\$40.00	
							CR#12707	1/7/2016	Johnson Controls Inc.	\$547.95	
							CR#12709	1/7/2016	Johnson Controls Inc.	\$278.26	
							CR#12715	1/7/2016	Johnson Controls Inc.	\$339.15	
							CR#12720	1/7/2016	Johnson Controls Inc.	\$293.39	
							CR#12726	1/7/2016	Johnson Controls Inc.	\$262.96	
							CR#12729	1/7/2016	Johnson Controls Inc.	\$324.01	
							CR#12785	1/11/2016	Johnson Controls Inc.	\$334.79	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO#	Date	Vendor Ordered From	Amount	Subtotals
							CR#12787	1/11/2016	Johnson Controls Inc.	\$598.71	
							CR#12789	1/11/2016	Johnson Controls Inc.	\$244.19	
							CR#12790	1/11/2016	Johnson Controls Inc.	\$318.45	
							CR#12791	1/11/2016	Johnson Controls Inc.	\$215.42	
							CR#12792	1/11/2016	Johnson Controls Inc.	\$601.13	
						0611600215		1/22/2016	Climate Control systems and Service LLC	\$3,346.00	
						0611600216		1/25/2016	Johnson Controls Inc.	\$1,251.97	
						0611600218		1/25/2016	Johnson Controls Inc.	\$618.38	
						0611600222		1/27/2016	Midwest Boiler Repair, Inc.	\$12,800.00	
						0611600225		2/3/2016	Johnson Controls Inc.	\$1,128.34	
						0611600249		2/26/2016	Johnson Controls Inc.	\$526.42	
						CR#14464		3/16/2016	Johnson Controls Inc.	\$419.00	
						CR#14465		3/16/2016	Johnson Controls Inc.	\$655.55	
						CR#14466		3/16/2016	Johnson Controls Inc.	\$936.47	
						CR#15164		4/13/2016	Johnson Controls Inc.	\$3,740.42	
						CR#15165		4/13/2016	Johnson Controls Inc.	\$577.15	
						CR#15414		4/21/2016	Johnson Controls Inc.	\$321.00	
						CR#15419		4/21/2016	Malone Engineering, Inc.	\$5,500.00	
						0611600279		4/28/2016	Johnson Controls Inc.	\$2,843.94	
						0611600283		5/6/2016	Action Mechanical, Inc.	\$40,866.00	
						CR#15920		5/16/2016	G&R Controls Inc.	\$227.50	
						0611600301		5/26/2016	Johnson Controls Inc.	\$9,699.59	
						0611600302		5/26/2016	Johnson Controls Inc.	\$7,794.02	
						0611600303		5/26/2016	Johnson Controls Inc.	\$6,984.26	
						0611600304		5/26/2016	Johnson Controls Inc.	\$6,466.39	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
									CR#16179	5/26/2016	Climate Control systems and Service LLC	\$209.85		
									CR#16180	5/26/2016	Climate Control systems and Service LLC	\$369.57		
									0611600305	5/31/2016	Johnson Controls Inc.	\$1,612.68		
									CR#16407	6/2/2016	Johnson Controls Inc.	\$1,786.80		
									CR#16400	6/2/2016	Johnson Controls Inc.	\$324.00		
									CR#16403	6/2/2016	Johnson Controls Inc.	\$284.20		
									CR#16404	6/2/2016	Johnson Controls Inc.	\$214.01		
									CR#16406	6/2/2016	Johnson Controls Inc.	\$112.40		
									CR#16405	6/2/2016	Johnson Controls Inc.	\$897.40		
									CR#16401	6/2/2016	Johnson Controls Inc.	\$585.46		
									CR#16402	6/2/2016	Johnson Controls Inc.	\$272.14		
									CR#16399	6/2/2016	Johnson Controls Inc.	\$201.91		
									CR#16683	6/28/2016	Climate Control systems and Service LLC	\$352.49		
									CR#16754	6/30/2016	Climate Control systems and Service LLC	\$704.39		
									CR#16779	6/30/2016	Kone, Inc.	\$445.74		
													\$214,601.69	
13	Kumar Veluswamy			New Equipment	21	061	2549	4796	0354	0611600125	8/26/2015	Austin Air Systems, LTD	\$1,827.00	Subtotal
										0611600295	5/20/2016	CDW Computer Centers	\$609.86	\$2,436.86
14	Kit			Painting, Caulking & Repair	21	061	2549	3230	0350	0701600016	7/15/2015	Quinn Building Services, LLC	\$3,941.00	Subtotal
										0701600021	7/20/2015	Freed's Fine Furnishings, Inc.	\$205.00	
										0701600096	11/9/2015	Quinn Building Services, LLC	\$6,380.00	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
									0701600095	11/12/2015	Quinn Building Services, LLC	\$2,650.00		
									0701600174	3/30/2016	Kiefer USA	\$21,500.00		
									0701600189	4/19/2016	Kipp's Construction	\$780.00		
									0701600225	6/6/2016	Kipp's Construction	\$230.00		
									0701600226	6/6/2016	Kipp's Construction	\$680.00		
									0701600228	6/9/2016	Kipp's Construction	\$160.00		
									PC# 432882774	6/16/2016	Sherwin Williams	\$70.23		
													\$36,596.23	
15	Kit			parking lot sweep & stripe	21	098	2543	3230	0098	0701600017	7/16/2015	Straight Line Striping	\$25,343.93	Subtotal
										0701600030	7/24/2015	Straight Line Striping	\$2,392.54	
										0701600199	4/21/2016	Valley Sweeping	\$250.00	
														\$27,986.47
16	Dave Janak			Rentals	21	098	2547	3250	0098	CR #9710	7/14/2015	SDSM&T	\$50,000.00	Subtotal
										CR#11329	10/28/2015	Rushmore Plaza Civic Center	\$560.00	
										CR#11704	10/20/2015	Rushmore Plaza Civic Center	\$350.00	
										CR#12317	10/28/2015	Rushmore Plaza Civic Center	\$660.00	
										CR#12318	10/28/2015	Rushmore Plaza Civic Center	\$535.00	
										CR#13694	2/3/2016	Meadowbrook Golf Course	\$2,200.00	
										CR#14145	2/17/2016	Rushmore Plaza Civic Center	\$2,750.00	
										Blue Claim	2/15/2016	Rushmore Plaza Civic Center	\$900.00	
										CR#15341	3/3/2016	Rushmore Plaza Civic Center	\$4,298.80	
										CR#15342	3/12/2016	Rushmore Plaza Civic Center	\$6,249.01	
										CR#15343	4/2/2016	Rushmore Plaza Civic Center	\$6,877.68	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
									CR#15556	2/29/2016	Tennis Center of the Black Hills	\$400.00		
									CR#15558	3/13/2016	Tennis Center of the Black Hills	\$200.00		
									CR#15560	1/31/2016	Tennis Center of the Black Hills	\$500.00		
									CR#15697	5/2/2016	Arrowhead Tennis Center	\$400.00		
									CR #16317	5/25/2016	Rushmore Plaza Civic Center	\$6,761.78		
									CR#16606	5/20/2016	Rushmore Plaza Civic Center	\$1,432.00		
													\$85,074.27	
17	Kit			salt, sand, gravel, rock	21	098	2543	4193	0098	0701600009	7/10/2015	Pete Lein & Sons Inc.	\$9,000.00	Subtotal
										0701600010	7/10/2015	Hills Material Company	\$8,000.00	
										0701600171	3/21/2016	Pete Lein & Sons Inc.	\$1,000.00	
														\$18,000.00
18	Kumar Veluswamy			Sidewalk/Concrete Repairs	21	061	2543	3230	0362	0611600093	7/30/2015	BTD Enterprise	\$2,489.78	Subtotal
										0611600112	8/11/2015	Scull Construction Inc.	\$16,838.00	
										0611600128	8/27/2015	BTD Enterprise	\$12,348.88	
										0611600157	10/8/2015	Precision Concrete Cutting Inc.	\$110,923.12	
										0611600255	3/15/2016	BTD Enterprise	\$2,787.73	
										0611600258	3/24/2016	BTD Enterprise	\$4,035.68	
										CR#15918	5/16/2016	BTD Enterprise	\$3,471.40	
										0611600292	5/17/2016	BTD Enterprise	\$3,809.92	
										0611600296	5/20/2016	BTD Enterprise	\$9,213.19	
										0611600306	5/31/2016	BTD Enterprise	\$4,069.36	
														\$169,987.06
				Hail Damage Repairs - Add-ons										

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number		PO#	Date	Vendor Ordered From	Amount	Subtotals
								0611600066	7/16/2015	ARC International, Inc.	\$43,000.00	Subtotal
					21	015	2549 3190	0246 CR#111112	10/14/2015	City of Rapid City	\$47.00	
					21	037	2549 3190	0246 CR#111113	10/14/2015	City of Rapid City	\$47.00	
					21	037	2549 3190	0246 CR#111114	10/14/2015	City of Rapid City	\$47.00	
					21	037	2549 3190	0246 CR#111115	10/14/2015	City of Rapid City	\$47.00	
					21	037	2549 3190	0246 CR#111119	10/15/2015	City of Rapid City	\$47.00	
					21	036	2549 3190	0246 CR#111120	10/15/2015	City of Rapid City	\$47.00	
											\$43,282.00	
Utility Add-ons												
				Electricity	21		2548 3216	0098 0611600063	7/27/2015	Black Hills Power & Light West River	\$1,681,432.08	
				Electricity	21		2548 3216	0098 0611600078	7/27/2015	Electric Association	\$173,567.88	
				Natural Gas	21		2548 3217	0098 0611600079	7/27/2015	Montana Dakota Utilities	\$515,696.52	
				Water	21	003	2548 3218	0098 0611600080	7/27/2015	Black Hawk Water User District	\$1,200.00	
				Sewer	21	003	2548 3218	0098 0611600081	7/27/2015	Black Hawk Sanitary District	\$4,200.00	
				Water & Sewer	21	012	2548 3218	0098 0611600083	7/27/2015	Rapid Valley Sanitary District	\$6,240.00	
				Water & Sewer	21		2548 3218	0098 0611600084	7/27/2015	City of Rapid City	\$406,552.08	
				Garbage	21		2542 3218	0098 0701600037	7/27/2015	Kieffer Sanitation	\$157,107.96	
				CHS Utilities - Energy Plant (July) - Natural Gas	21	041	2548 3217	0098 CR#11249	10/22/2015	City of Rapid City	\$74.15	
				CHS Utilities - Energy Plant (July) - Electricity	21	041	2548 3216	0098 CR#11249	10/22/2015	City of Rapid City	\$4,269.60	
				CHS Utilities - Energy Plant (July) - Water	21	041	2548 3218	0098 CR#11249	10/22/2015	City of Rapid City	\$142.03	

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
				CHS Utilities - Energy Plant (August) - Natural Gas	21	041	2548	3217	0098	CR#11251	10/22/2015	City of Rapid City	\$87.31
				CHS Utilities - Energy Plant (August) - Electricity	21	041	2548	3216	0098	CR#11251	10/22/2015	City of Rapid City	\$5,854.92
				CHS Utilities - Energy Plant (September) - Natural Gas	21	041	2548	3217	0098	CR#11487	10/28/2015	City of Rapid City	\$94.77
				CHS Utilities - Energy Plant (September) - Electricity	21	041	2548	3216	0098	CR#11487	10/28/2015	City of Rapid City	\$5,282.99
				CHS Utilities - Energy Plant (September) - Water	21	041	2548	3218	0098	CR#11487	10/28/2015	City of Rapid City	\$995.11
				Natural Gas Contract for SHS	21	042	2548	3217	0098	CR#11852	11/19/2015	Sequent Energy Management, LP Inc.	\$1,531.13
				Natural Gas Contract for WMS	21	037	2548	3217	0098	CR#11852	11/19/2015	Sequent Energy Management, LP Inc.	\$75.70
				CHS Utilities - Energy Plant (October) - Natural Gas	21	041	2548	3217	0098	CR#12080	11/25/2015	City of Rapid City	\$1,089.35
				CHS Utilities - Energy Plant (October) - Electricity	21	041	2548	3216	0098	CR#12080	11/25/2015	City of Rapid City	\$1,944.88
				CHS Utilities - Energy Plant (October) - Water	21	041	2548	3218	0098	CR#12080	11/25/2015	City of Rapid City	\$353.46
				Natural Gas Contract for SWMS	21	038	2548	3217	0098	CR#12395	12/16/2015	Sequent Energy Management, LP Inc.	\$133.07
				Natural Gas Contract for SHS	21	042	2548	3217	0098	CR#12395	12/16/2015	Sequent Energy Management, LP Inc.	\$3,667.51
				Natural Gas Contract for WMS	21	037	2548	3217	0098	CR#12395	12/16/2015	Sequent Energy Management, LP Inc.	\$457.68
				CHS Generator Fuel	21	041	2548	3217	0098	CR#12472	12/18/2015	MG Oil Company	\$477.25

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
				Rushmore Bldg Propane	21	094	2548	3217	0098	CR#13047	12/10/2016	Amerigas	\$898.41
				Natural Gas Contract for SWMS	21	038	2548	3217	0098	CR#13008	1/15/2016	Sequent Energy Management, LP Inc.	\$276.41
				Natural Gas Contract for SHS	21	042	2548	3217	0098	CR#13008	1/15/2016	Sequent Energy Management, LP Inc.	\$5,677.53
				Natural Gas Contract for WMS	21	037	2548	3217	0098	CR#13008	1/15/2016	Sequent Energy Management, LP Inc.	\$320.99
				CHS Utilities - Energy Plant (November) - Natural Gas	21	041	2548	3217	0098	CR#13035	1/18/2016	City of Rapid City	\$9,778.88
				CHS Utilities - Energy Plant (November) - Electricity	21	041	2548	3216	0098	CR#13035	1/18/2016	City of Rapid City	\$1,595.57
				CHS Utilities - Energy Plant (November) - Water	21	041	2548	3218	0098	CR#13035	1/18/2016	City of Rapid City	\$274.17
				CHS Utilities - Energy Plant (December) - Natural Gas	21	041	2548	3217	0098	CR#13810	1/18/2016	City of Rapid City	\$4,870.84
				CHS Utilities - Energy Plant (December) - Electricity	21	041	2548	3216	0098	CR#13810	1/18/2016	City of Rapid City	\$1,747.34
				CHS Utilities - Energy Plant (December) - Water	21	041	2548	3218	0098	CR#13810	1/18/2016	City of Rapid City	\$49.16
				Natural Gas Contract for SWMS	21	038	2548	3217	0098	CR#13811	2/22/2016	Sequent Energy Management, LP Inc.	\$393.16
				Natural Gas Contract for SHS	21	042	2548	3217	0098	CR#13811	2/22/2016	Sequent Energy Management, LP Inc.	\$6,114.71
				Natural Gas Contract for WMS	21	037	2548	3217	0098	CR#13811	2/22/2016	Sequent Energy Management, LP Inc.	\$329.94
				Natural Gas Contract for SWMS	21	038	2548	3217	0098	CR#14490	3/17/2016	Sequent Energy Management, LP Inc.	\$196.36

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals
				Natural Gas Contract for SHS	21	042	2548	3217	0098	CR#14490	3/17/2016	Sequent Energy Management, LP Inc.	\$4,276.44
				Natural Gas Contract for WMS	21	037	2548	3217	0098	CR#14490	3/17/2016	Sequent Energy Management, LP Inc.	\$376.18
				CHS Utilities - Energy Plant (January) - Natural Gas	21	041	2548	3217	0098	CR#14511	3/18/2016	City of Rapid City	\$4,978.58
				CHS Utilities - Energy Plant (January) - Electricity	21	041	2548	3216	0098	CR#14511	3/18/2016	City of Rapid City	\$1,696.49
				CHS Utilities - Energy Plant (February) - Natural Gas	21	041	2548	3217	0098	CR#15082	4/11/2016	City of Rapid City	\$3,632.34
				CHS Utilities - Energy Plant (February) - Electricity	21	041	2548	3216	0098	CR#15082	4/11/2016	City of Rapid City	\$2,132.47
				CHS Utilities - Energy Plant (February) - Water	21	041	2548	3218	0098	CR#15082	4/11/2016	City of Rapid City	\$90.99
				Natural Gas Contract for SWMS	21	038	2548	3217	0098	CR#15180	4/13/2016	Sequent Energy Management, LP Inc.	\$54.60
				Natural Gas Contract for SHS	21	042	2548	3217	0098	CR#15180	4/13/2016	Sequent Energy Management, LP Inc.	\$2,678.60
				Natural Gas Contract for WMS	21	037	2548	3217	0098	CR#15180	4/13/2016	Sequent Energy Management, LP Inc.	\$199.69
				CHS Utilities - Energy Plant (March) - Natural Gas	21	041	2548	3217	0098	CR#15591	4/29/2016	City of Rapid City	\$590.65
				CHS Utilities - Energy Plant (March) - Electricity	21	041	2548	3216	0098	CR#15591	4/29/2016	City of Rapid City	\$3,929.69
				Propane for Small Engine Repair Workshop	21	094	2548	3217	0098	CR#15626	5/2/2016	Amerigas	\$742.41

DISTRICT WIDE CAPITAL OUTLAY 2015-2016

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO#	Date	Vendor Ordered From	Amount	Subtotals	
				Natural Gas Contract for SWMS	21	038	2548	3217	0098	CR#15873	5/11/2016	Sequent Energy Management, LP Inc.	\$29.99	
				Natural Gas Contract for SHS	21	042	2548	3217	0098	CR#15873	5/11/2016	Sequent Energy Management, LP Inc.	\$1,933.76	
				Natural Gas Contract for WMS	21	037	2548	3217	0098	CR#15873	5/11/2016	Sequent Energy Management, LP Inc.	\$123.13	
				CHS Utilities - Energy Plant (April) - Natural Gas	21	041	2548	3217	0098	CR#16172	5/26/2016	City of Rapid City	\$1,568.99	
				CHS Utilities - Energy Plant (April) - Electricity	21	041	2548	3216	0098	CR#16172	5/26/2016	City of Rapid City	\$3,466.45	
				CHS Utilities - Energy Plant (April) - Water	21	041	2548	3218	0098	CR#16172	5/26/2016	City of Rapid City	\$148.15	
				Natural Gas Contract for SWMS	21	038	2548	3217	0098	CR#16590	6/16/2016	Sequent Energy Management, LP Inc.	\$3.62	
				Natural Gas Contract for SHS	21	042	2548	3217	0098	CR#16590	6/16/2016	Sequent Energy Management, LP Inc.	\$557.64	
				Natural Gas Contract for WMS	21	037	2548	3217	0098	CR#16590	6/16/2016	Sequent Energy Management, LP Inc.	\$45.26	
				CHS Utilities - Energy Plant (May) - Natural Gas	21	041	2548	3217	0098	CR#16665	6/28/2016	City of Rapid City	\$569.95	
				CHS Utilities - Energy Plant (May) - Electricity	21	041	2548	3216	0098	CR#16665	6/28/2016	City of Rapid City	\$3,536.04	
				CHS Utilities - Energy Plant (May) - Water	21	041	2548	3218	0098	CR#16665	6/28/2016	City of Rapid City	\$105.69	
				Fuel for CHS Generator	21	041	2548	3217	0098	CR#16797	6/30/2016	MG Oil Company	\$478.48	
				Fuel Additive for Generator	21	041	2548	3217	0098	CR#16808	6/30/2016	MG Oil Company	\$8.39	
				Natural Gas Contract for SHS (June 2016)	21	042	2548	3217	0098	CR#16857	7/15/2016	Sequent Energy Management, LP Inc.	\$9.10	

