

BLACK HAWK CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Veluswamy, Kumar	Maintenance		A&E for weather proofing	1	21	003	2549	3190	0350	0621800044	9/11/2017	Arc International, Inc.	\$20,300.00
2	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuum	1	21	003	2542	4797	0098	0701800001	5/25/2017	Heartland Paper Company	\$427.00
3	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	003	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$2,376.30
4	Yamada, Holly	General Education	Classrooms	Computer Storage Tower	3	21	003	1111	4796	0098	2221800369	7/11/2017	Tierney Brothers, Inc.	\$3,147.00
5	Veluswamy, Kumar	Maintenance		Exterior structure weather proffing	1	21	003	2549	3230	0350	0621800054	9/25/2017	Rangel Construction Company, LLC	\$4,672.00
6	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	003	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$2,255.63
7	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	003	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00	
8	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	003	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$600.00
Subtotal												\$33,777.93		

CANYON LAKE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Swank, David T.	General Education	Non-instructional	40" TV's & Wall Mounts	4	21	004	2412 4797 0098	0611800007	6/12/2017	Best Buy	\$2,799.92	
2	Veluswamy, Kumar	Maintenance		A&E for roof replacement - gym	1	21	004	2549 3190 0360	0621800067	1/19/2018	Upper Deck Architects	\$8,600.00	
3	Veluswamy, Kumar	Maintenance		A&E to replace boilers & piping	1	21	004	2549 3190 0354					
4	Rossum, Jenny F.	Buildings and Grounds	1-Canyon Lake West, 1-Canyon Lake East	Backpack Vacuums	2	21	004	2542 4797 0098	0701800007	5/25/2017	Heartland Paper Company	\$854.00	
5	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	004	2549 3230 0354	0621800009	7/14/2017	Johnson Controls	\$2,652.50	
6	Swank, David T.	General Education	Non-instructional	digital signage player	4	21	004	2412 4797 0098	0611800018	6/12/2017	Warehouse Online Orders - Bright Sign LLC	\$1,740.00	
7	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	004	2549 3230 0350	0701800065	6/27/2017	Kone, Inc.	\$360.00	
8	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	004	2549 3230 0354	0621800010	7/14/2017	Johnson Controls	\$3,084.26	
9	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	004	2549 3230 0354			Canceled - Being done by Maintenance	\$0.00	
10	Veluswamy, Kumar	Maintenance		Roof replacement - gym	1	21	004	2549 3230 0360					
11	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	004	2549 3230 0354	0621800023	7/27/2017	Climate Controls	\$637.00	
12	Veluswamy, Kumar	Maintenance		Tuck-pointing exterior wall	1	21	004	2549 3230 0350					
Additional items/projects													
13				Structural Inspection	21	004	2549 3190 0358	CR#24285		9/1/2017	Albertson Engineering, Inc.	\$750.00	
				Library book shelves	21	004	2549 3230 0352	0621800012		7/19/2017	Rangel Construction Company, LLC	\$27,460.00	
				Convert old library to kindergarten room	21	004	2549 3230 0352	0621800013		7/19/2017	Rangel Construction Company, LLC	\$18,700.00	
				Kitchen Remodel	21	004	2549 3230 0352	0621800017		7/27/2017	A-1 Construction	\$12,305.17	
Subtotal												\$79,942.85	

CORRAL DRIVE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals		
1	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuum	1	21	021	2542	4797	0098	0701800008	5/25/2017	Heartland Paper Company	\$427.00	
2	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	021	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$1,637.44	
3	Hyde, Kay E.	Elementary Music Program	Instructional	CD DVD Duplicator Copiers	2	21	021	1111	4796	0012	0611800001	6/9/2017	Amazon.com	\$456.99	
4	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	021	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$2,256.00	
5	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	021	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$300.00	
6	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	021	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$3,903.96	
7	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	021	2549	3230	0354	Canceled - Being done by Maintenance			\$0.00	
8	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	021	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$287.00	
9	Veluswamy, Kumar	Maintenance		Exterior Lighting Upgrade	1	21	021	2549	3230	0356	0621800004	5/25/2017	Kilowatt Electric	\$14,428.00	
Subtotal												\$23,696.39			

GENERAL BEADLE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals		
1	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	001	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$984.50	
2	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	001	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$2,956.00	
3	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	001	2549	3230	0350	0701800065	6/27/2017	Kone, Inc.	\$840.00	
4	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	001	2549	3230	0354	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00	
5	Veluswamy, Kumar	Maintenance		HVAC controls retrofit	1	21	001	2549	3230	0354	0621800005	5/30/2017	Climate Control Systems and Service LLC	\$29,475.00	
6	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	001	2549	3230	0354	Cancelled - still under installation warranty		\$0.00		
7	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	001	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00		
8	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	001	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$437.00	
Additional Projects															
				Mobility Issues	21	001	2549	3230	0350	0621800015	7/26/2017	BTD Enterprise	\$45,592.49		
Subtotal												\$80,884.99			

GRANDVIEW CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuum	2	21	006	2542	4797	0098	0701800009	5/25/2017	Heartland Paper Company	\$854.00
2	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	006	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$984.50
3	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	006	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$1,760.00
4	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	006	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00
5	Ericks, Joleen K.	classrooms	Instructional	HP Stream 11 Pro G3 Notebooks	10	21	006	1111	4711	0098	0611800039	7/10/2017	Riverside Technologies, Inc.	\$2,740.00
6	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	006	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$2,979.07
7	Ericks, Joleen K.	Instructional	classroom	Ohaus compact scale	6	21	006	1111	4796	0098	2221800381	7/12/2017	Fisher Scientific	\$430.74
8	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	006	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00	
9	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	006	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$262.00
Additional Projects														
				Kitchen Remodel	21	006	2549	3230	0352	0621800018	7/27/2017	A-1 Construction	\$15,930.31	
Subtotal												\$10,610.31		

HORACE MANN CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Veluswamy, Kumar	Maintenance		A&E for Roof replacement - built-up & entryway	1	21	007	2549	3190	0360	Canceled - Work don In-House	\$0.00	
2	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	007	2549	3230	0354	0621800009 7/14/2017	Johnson Controls	\$984.50
3	Veluswamy, Kumar	Maintenance		Chain link fence - northeast side of property	1	21	007	2543	3230	0362	0621800029 8/18/2017	Rangel Construction Company	\$32,132.00
4	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	007	2549	3230	0350	0701800065 6/27/2017	Kone, Inc.	\$360.00
5	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	007	2549	3230	0350	0701800069 6/29/2017	Dak Generator Services, Inc.	\$500.00
6	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	007	2549	3230	0354	0621800010 7/14/2017	Johnson Controls	\$4,594.49
7	Scherr, Jane L	Instructional	PE	Magnus Ball Master Racks	1	21	007	1111	4796	0008	0611800032 7/10/2017	Gopher Sport	\$417.41
8	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	007	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00
9	Veluswamy, Kumar	Maintenance		Roof replacement - built-up & entryway	1	21	007	2549	3230	0360	0621800021 7/27/2017	Black Hills Roofing	\$30,985.00
											0621800022 7/27/2017	Black Hills Roofing	\$13,779.00
											0621800021 7/27/2017	Black Hills Roofing - canceled this PO	-\$30,985.00
											0621800022 7/27/2017	Black Hills Roofing - canceled this PO	-\$13,779.00
											0621800038 9/6/2017	Black Hills Roofing	\$43,666.00
												\$43,666.00	
10	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	007	2549	3230	0354	0621800023 7/27/2017	Climate Controls	\$362.00
11	Scherr, Jane L	Instructional	PE.	Tchoukball Pack	1	21	007	1111	4796	0008	0611800032 7/10/2017	Gopher Sport	\$586.51
Subtotal												\$83,602.91	

KNOLLWOOD CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals		
1	Veluswany, Kumar	Maintenance		A&E for unit vent replacement	1	21	008	2549	3190	0354	0621800059	10/31/2017	West Plains Engineering, Inc.	\$48,500.00	Subtotal
											CR#25606	11/6/2017	West Plains Engineering, Inc.	\$3,556.00	
												\$52,056.00			
2	Veluswany, Kumar	Maintenance		Boiler Warranty	1	21	008	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$984.50	
3	Veluswany, Kumar	Maintenance		Chiller Warranty	1	21	008	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$1,068.00	
4	Veluswany, Kumar	Maintenance		Generator Warranty	1	21	008	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$500.00	
5	Veluswany, Kumar	Maintenance		HVAC Controls Warranty	1	21	008	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$2,867.59	
6	Veluswany, Kumar	Maintenance		Pump & Motor Warranty	1	21	008	2549	3230	0354	Canceled - Being done by Maintenance			\$0.00	
7	Veluswany, Kumar	Maintenance		Split System Warranty	1	21	008	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$462.00	
8	Senn, Kathy J.	Instructional	Elem. Instructional/Page/Barr ows/DeFluiter/Outka/M innick/Ohifs/Berg/Cum mings	Tables, Kidney	8	21	008	1111	4796	0098	2221800343	6/28/2017	School Specialty	\$1,372.24	
9	Veluswany, Kumar	Maintenance		Unit Vent replacement	1	21	008	2549	3230	0354					
10	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Walk Behind Micro Scrubber	1	21	008	2542	4797	0098	0701800023	5/25/2017	Heartland Paper Company	\$3,970.00	
Subtotal												\$63,280.33			

MEADOWBROOK CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Veluswamy, Kumar	Maintenance		A&E for roof replacement - south wing	1	21	010 2549 3190 0360	0621700102	4/11/2017	Upper Deck Architects, Inc.	\$21,750.00		
2	Veluswamy, Kumar	Maintenance		A&E for storm water mitigation	1	21	010 2549 3190 0350	0621800047	9/11/2017	Stanley Design Group, LLC	\$98,530.00	Subtotal	
							2551	0621800062	11/28/2017	American Engineering Testing Inc.	\$4,250.00		
											\$102,780.00		
3	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuums	4	21	010 2542 4797 0098	0701800010	5/25/2017	Heartlande Paper Company	\$1,708.00		
4	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	010 2549 3230 0354	0621800009	7/14/2017	Johnson Controls	\$1,987.84		
5	Janklow, Daniel R.	Classroom Use	Elementary Instruction	Epson 9x Projector	2	21	010 1111 4796 0098	2221800370	7/11/2017	Tierney Brothers, Inc.	\$868.00		
6	Janklow, Daniel R	Classroom Use	Elementary Instructional	Full coverage insurance for iPad mini 2's	10	21	010 1111 4795 0098	0611800041	7/10/2017	Worth Ave Group	\$540.00		
7	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	010 2549 3230 0354	0621800010	7/14/2017	Johnson Controls	\$2,938.18		
8	Janklow, Daniel R	Classroom Use	Elementary Instructional	Ipad Mini 2 shockproof cases	10	21	010 1111 4796 0098	0611800002	6/9/2017	Amazon.com	\$159.90		
9	Janklow, Daniel Rock	Classroom Use	Elementary Instructional	iPad Mini 2, 32 GB	10	21	010 1111 4795 0098	0611800040	7/10/2017	Apple Computer Inc.	\$2,940.00		
10	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	010 2549 3230 0354	Canceled - Being done by Maintenance			\$0.00		
11	Veluswamy, Kumar	Maintenance		Roof replacement - south wing	1	21	010 2549 3230 0360	0621700123	6/2/2017	Lowe Roofing Inc.	\$339,499.00	Subtotal	
								CR#25050	7/14/2017	Mr. Electric, Inc.	\$686.22		
											\$340,185.22		
12	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	010 2549 3230 0354	0621800023	7/27/2017	Climate Controls	\$350.00		
Subtotal											\$476,207.14		

PINEDALE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Veluswamy, Kumar	Maintenance		Asbestos abatement - tunnels	1	21	011 2549 3230 0350	0621700108	4/19/2017	Anderson Environmental Services	\$4,000.00	Subtotal	
								0621700112	5/15/2017	L&L Insulation Inc.	\$15,300.00		
								0621800064	12/20/2017	L&L Insulation Inc.	\$6,980.00		
											\$26,280.00		
2	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	011 2549 3230 0354	0621800009	7/14/2017	Johnson Controls	\$2,376.60		
3	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	011 2549 3230 0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00		
4	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	011 2549 3230 0354	0621800010	7/14/2017	Johnson Controls	\$1,938.01		
5	SUSAN ROBERTS/Evans, William G.	FINE ARTS ELEMENTARY MUSIC	ORCHESTRA/GENERAL MUSIC	Piano	1	21	011 1111 4797 0012	2221800390	7/25/2017	Batchelder's Plummer Piano & Organ	\$2,695.00		
6	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	011 2549 3230 0354	Canceled - Being done by Maintenance			\$0.00		
7	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	011 2549 3230 0354	0621800023	7/27/2017	Climate Controls	\$862.00		
Additional Projects & Equipment													
				Seat cushion to meet RAS recommendation		21	011 2412 4796 0098	0611800086	9/11/2017	Bed Bath & Beyond	\$25.98		
				Varidesk to meet RAS recommendation		21	011 2412 4796 0098	0611800087	9/11/2017	VariDesk, LLC	\$175.00		
											Subtotal	\$34,952.59	

RAPID VALLEY CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals		
1	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuum	1	21	012	2542	4797	0098	0701800011	5/25/2017	Heartland Paper Company	\$427.00	
2	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	012	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$2,647.46	
3	Legant, Merissa	Elementary Education	Instructional	Chair, executive mid-back	1	21	012	1111	4796	0098	2221800333	6/28/2017	Brown & Saenger	\$147.14	
4	5 Teachers: Farmer/Shortbull/Wood/Clause/DeRuyter	Elementary Education	Instructional	Chairs, wobble	20	21	012	1111	4796	0098	2221800341	6/28/2017	Nasco	\$1,089.80	
5	Weisgram, Kellie	Elementary Education	Instructional	Chairs, wobble	8	21	012	1111	4796	0098	2221800341	6/28/2017	Nasco	\$435.92	
6	Veluswamy, Kumar	Maintenance		Exterior structure sealant	1	21	012	2549	3230	0350	0611800045	9/11/2017	ARC International, Inc.	\$23,600.00	Subtotal
											0621800053	9/25/2017	Rangel Construction Company, LLC	\$7,909.00	
												\$31,509.00			
7	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	012	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$2,615.96	
8	Daniel, Cher	Elementary Education	Instructional	Insurance - iPad Mini 2	1	21	012	1111	4795	0098	0611800043	7/10/2017	Worth Ave Group	\$54.00	
9	Daniel, Cher	Elementary Education	Instructional	iPad Mini 2	1	21	012	1111	4795	0098	0611800042	7/10/2017	Apple Computer Inc.	\$299.00	
10	Veluswamy, Kumar	Maintenance		Mold mitigation	1	21	012	2549	3230	0350	CR#24027	8/16/2017	Anderson Environmental	\$3,500.00	
11	Daniel, Cher	Elementary Education	Instructional	Projectors, Epson 9x Series	2	21	012	1111	4796	0098	2221800371	7/11/2017	Tierney Brothers, Inc.	\$868.00	
12	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	012	2549	3230	0354	Canceled - Being done by Maintenance			\$0.00	
13	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	012	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$437.00	
14	Legant, Merissa	Elementary Education	Instructional	Table, kidney shaped	1	21	012	1111	4796	0098	2221800344	6/28/2017	School Specialty	\$171.53	
15	Veluswamy, Kumar	Maintenance		Water fountain upgrades	1	21	012	2549	3230	0352	0701800186	7/26/2017	By the Book Plumbing	\$3,416.84	
16	Plocek, Ellen	Elementary Education	Instructional	Wave Music System IV	1	21	012	1111	4796	0098	0611800029	7/10/2017	Bose Corporation	\$499.95	
Additional Projects/Equipment															
		Topographic Survey				21	012	2543	3190	0362	CR#23905	8/11/2017	Renner & Associates	\$4,165.55	
		VariDesk to meet RAS recommendation				21	012	2134	4796	0098	0611800088	9/11/2017	VariDesk, LLC	\$175.00	
Subtotal												\$52,459.15			

ROBBINSDALE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		Analysis of outside stairs & sidewalks	1	21	014	2543	3190	0352					
2	Veluswamy, Kumar	Maintenance		Asbestos abatement - tunnels	1	21	014	2549	3230	0350	0621700107	4/19/2017	Anderson Environmental Services	\$7,500.00	Subtotal
											0621700113	5/15/2017	L&L Insulation Inc.	\$25,300.00	
													\$32,800.00		
3	Jennifer F. Rossum	Buildings and Grounds	Custodial Office	Backpack Vacuums	2	21	014	2542	4797	0098	0701800012	5/25/2017	Heartland Paper Company	\$854.00	
4	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	014	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$1,668.01	
5	Hunter & Seaholm	Elementary	Non Instructional	Chairs, task chairs	11	21	014	1111	4797	0098	2221800334	6/28/2017	Brown & Saenger	\$618.10	
6	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	014	2549	3230	0350	0701800065	6/27/2017	Kone, Inc.	\$720.00	
7	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	014	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00	
8	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	014	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$3,103.13	
9	Veluswamy, Kumar	Maintenance		Install door between nurses station & office	1	21	014	2549	3230	0352	0701800019	5/25/2017	Architectural Specialties, LLC	\$1,055.38	Subtotal
											CR#23635	7/17/2017	A-1 Construction	\$1,953.00	
													\$3,008.38		
10	Veluswamy, Kumar	Maintenance		Pneumatic controls upgrade	1	21	014	2549	3230	0354	CR#24294	8/30/2017	Johnson Controls	\$17,295.66	
11	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	014	2549	3230	0354	Canceled - Being done by Maintenance			\$0.00	
12	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	014	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$450.00	
Additional Items					21	014	2412	4796	0098	0611800111	12/7/2017	Varidesk	\$395.00		
RAS - M. Seaholm															
													Subtotal		
													\$61,512.28		

SOUTH CANYON CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Veluswamy, Kumar	Maintenance		A&E for asbestos abatement - tunnels	1	21	015 2549 3190 0350	0621700106	4/19/2017	Anderson Environmental Services	\$4,500.00		
2	Veluswamy, Kumar	Maintenance		Asbestos abatement - tunnels	1	21	015 2549 3230 0350	0621700114	5/15/2017	L&L Insulation Inc	\$23,500.00	Subtotal	
								0621800065	12/20/2017	L&L Insulation Inc	\$9,220.00		
												\$32,720.00	
3	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	015 2549 3230 0354	0621800009	7/14/2017	Johnson Controls	\$984.50		
4	Grimm, Jeanette J.	Instructional	Classroom	Book Pouches	2	21	015 1111 4796 0098	0611800030	7/10/2017	Really Good Stuff, Inc.	\$357.94		
5	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Carpet Extractor	1	21	015 2542 4797 0098	0701800003	5/25/2017	Heartland Paper Company	\$1,910.00		
6	Grimm, Jeanette J.	Instructional	Classroom	Classroom Library Set	1	21	015 1111 4796 0098	0611800031	7/10/2017	Scholastic Teacher Store	\$381.61		
7	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	015 2549 3230 0350	0701800065	6/27/2017	Kone, Inc.	\$360.00		
8	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	015 2549 3230 0354	0621800010	7/14/2017	Johnson Controls	\$6,050.61		
9	Grimm, Jeanette J.	Classroom usage	I	Ladybug Carpet	1	21	015 1111 4796 0098	2221800342	6/28/2017	Nasco	\$179.96		
10	Grimm, Jeanette J.	Instructional	Classroom	Listening Center	1	21	015 1111 4796 0012	0611800030	7/10/2017	Really Good Stuff, Inc.	\$201.35		
11	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	015 2549 3230 0354	Canceled - Being done by Maintenance			\$0.00		
12	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	015 2549 3230 0354	0621800023	7/27/2017	Climate Controls	\$350.00		
13	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Wet Vac	1	21	015 2542 4797 0098	0701800002	5/25/2017	Heartland Paper Company	\$1,013.00		
14	Rossum, Jenny F.	Buildings and Grounds	Custodial	Wet Vac Tool Kit	1	21	015 2542 4797 0098	0701800002	5/25/2017	Heartland Paper Company	\$145.00		
Additional Equipment/ Projects													
	Keyboard to meet RAS recommendation				21	016	2412 4797 0098	0611800119	1/24/2018	Nextwarehouse.com	\$29.60		
Subtotal												\$49,183.57	

SOUTH PARK CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21 016 2549 3230 0354	0621800009	7/14/2017	Johnson Controls	\$984.50		
2	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21 016 2549 3230 0350	0701800065	6/27/2017	Kone, Inc.	\$360.00		
3	Reed, Jane L.	Elementary	Non-Instructional	Folding Chairs	255	21 016 1111 4796 0098		Canceled as per D. Janak			\$0.00	
4	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21 016 2549 3230 0354	0621800010	7/14/2017	Johnson Controls	\$5,699.97		
5	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21 016 2549 3230 0354		Canceled - Being done by Maintenance			\$0.00	
6	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21 016 2549 3230 0354	0621800023	7/27/2017	Climate Controls	\$550.00		
7	Veluswamy, Kumar	Maintenance		Storm water mitigation	1	21 016 2549 3230 0350						
Subtotal										\$7,594.47		

VALLEY VIEW CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	020	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$984.50
2	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	020	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$2,006.66
3	Veluswamy, Kumar	Maintenance		Exterior lighting replacement	1	21	020	2549	3230	0356				
4	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	020	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00
5	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	020	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$2,936.61
6	Johnson, Marilyn A.	Teacher Workroom	Elementary Instructional	Laminator	1	21	020	1111	4797	0098	0611800047	7/10/2017	USI Inc.	\$1,199.00
7	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	020	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00	
8	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	020	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$474.00
Subtotal													\$8,200.77	

WILSON CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals		
1	Veluswamy,. Kumar	Maintenance		Boiler Warranty	1	21	017	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$984.50	
2	Gina Kimball	Instructional	Classroom	Chairs, high-back	5	21	017	1111	4797	0098	2221800335	6/28/2017	Brown & Saenger	\$803.75	
3	Gina Kimball	Instructional	Classroom	Document Cameras	3	21	017	1111	4797	0098	2221800372	7/11/2017	Tierney Brothers, Inc.	\$1,167.00	
4	Veluswamy,. Kumar	Maintenance		HVAC Controls Warranty	1	21	017	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$5,794.95	
5	Veluswamy,. Kumar	Maintenance		Pump & Motor Warranty	1	21	017	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00		
6	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Scrubber	1	21	017	2542	4796	0098	0701800004	5/25/2017	Heartland Paper Company	\$3,970.00	
7	Veluswamy,. Kumar	Maintenance		Split System Warranty	1	21	017	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$250.00	
8	Veluswamy,. Kumar	Maintenance		Turf installation from SDSM&T	1	21	017	2543	3230	0362					
9	Veluswamy,. Kumar	Maintenance		Water fountain upgrades	1	21	017	2549	3230	0352	0701800157	7/20/2017	Badger Plumbing & Heating, Inc.	\$4,588.80	Subtotal
											CR#24158	9/10/2017	Mr. Electric	\$489.60	
												\$5,078.40			
Additional Projects															
				Kitchen Remodel	21	017	2549	3230	0352	0621800019	7/27/2017	A-1 Construction	\$14,507.45		
Subtotal												\$32,556.05			

EAST MIDDLE SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuum	1	21	030	2542 4797 0098	0701800013	5/25/2017	Heartland Paper Company	\$427.00	
2	Rossum, Jenny F.	Buildings and Grounds	Custodial office	Backpack Vacuums	2	21	030	2542 4797 0098	0701800013	5/25/2017	Heartland Paper Company	\$854.00	
3	Reber, Linda M.	MS Activities	Boys Basketball	Basketball Jerseys, Mens	120	21	030	6130 4796 6045	2221800357	7/11/2017	Riddell Sports	\$2,611.80	
4	Reber, Linda M.	MS Activities	Girls Basketball	Basketball Jerseys, Womens	120	21	030	6230 4796 6046	2221800358	7/11/2017	Riddell Sports	\$2,611.80	
5	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	030	2549 3230 0354	0621800009	7/14/2017	Johnson Controls	\$677.88	
6	Teri Bauer/Greg Gramberg	Secondary	Gym and Tech Ed	Bulletin Boards	6	21	030	1121 4796 0098	2221800339	6/28/2017	Brown & Saenger	\$734.35	Subtotal
									2221800350	6/28/2017	School Specialty	\$129.12	
												\$863.47	
7	Arguello, Cheryl M/Dannenbring	Video Productions	Instructional	Camcorder & accessories	4	21	030	1121 4796 0098	0611800019	6/12/2017	Amazon.com	\$571.95	
8	Veluswamy, Kumar	Maintenance		Chilled loop bypass piping	1	21	030	2549 3230 0354					
9	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	030	2549 3230 0354	0621800024	7/28/2017	Climate Controls	\$1,528.00	
10	Dragoo, George E.	Instrumental Music - Band	East Middle School Band	Cymbals	1	21	030	1121 4797 0023	2221800395	7/25/2017	Interstate Music	\$223.90	
11	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	030	2549 3230 0350	0701800065	6/27/2017	Kone, Inc.	\$840.00	
12	Veluswamy, Kumar	Maintenance		Exterior caulking - building & sidewalks	1	21	030	2549 3230 0350					
13	Reber, Linda M.	MS Activities	Football	Football Helmet Reconditioning	1	21	030	6130 4797 6639	0611800102	11/6/2017	Riddell Sports	\$949.85	
14	Gramberg, Greg	East Middle School Athletic dept.	Football	Football Helmets	12	21	030	6130 4797 6639	0611800012	6/23/2017	Riddell Sports	\$1,819.91	
15	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	030	2549 3230 0354	0621800010	7/14/2017	Johnson Controls	\$23,806.70	
16	Gramberg, Greg	Middle School Athletics - Non-Instructional	East Middle School Knowledge bowl	Knowledge Bowl Quizbox	1	21	030	6932 4796 6800	0611800023	6/14/2017	Quiz Equipment, LLC	\$512.00	
17	C.Arguello/Scott Phares	Secondary	Non-instructional/Cafeteria area	Projector, Epson PowerLite 4750W	1	21	030	1121 4796 0098	2221800368	7/11/2017	Southern Computer Warehouse	\$955.57	
18	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	030	2549 3230 0354			Canceled - Being done by Maintenance	\$0.00	
19	Rossum, Jenny F.	Buildings and Grounds	Custodial office	Rider Scrubber	1	21	030	2542 5492 0098	0701800038	6/9/2017	Heartland Paper Company	\$12,600.00	
20	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	030	2549 3230 0354	0621800023	7/27/2017	Climate Controls	\$325.00	
21	Arguello, Cheryl M./Phares	Secondary	Classrooms	Tables, rectangular	6	21	030	1121 4796 0098	2221800345	6/28/2017	School Specialty	\$574.62	
22	Arguello, Cheryl M./Phares	Secondary	Professional Development Room	Tables, tilt-top	6	21	030	1121 4796 0098	2221800336	6/28/2017	Brown & Saenger	\$2,354.34	
Subtotal												\$55,107.79	

NORTH MIDDLE SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		A&E for drainage improvements	1	21	035	2543	3190	0350	CR#24143	9/1/2017	Albertson Engineering, Inc.	\$270.00	Subtotal
											CR#24354	9/18/2017	Renner & Associates	\$92.20	
											CR#25667	9/28/2017	American Engineering Testing	\$3,602.90	
											CR#26172	10/31/2017	Albertson Engineering, Inc.	\$270.00	
													\$4,235.10		
2	Veluswamy, Kumar	Maintenance		Asbestos abatement - tunnels	1	21	035	2549	3230	0350	0621700105	4/19/2017	Anderson Environmental Services	\$5,500.00	Subtotal
											0621700115	5/15/2017	L&L Insulation Inc	\$14,200.00	
											0621800066	12/20/2017	L&L Insulation Inc	\$7,750.00	
													\$27,450.00		
3	Reber, Linda M.	MS Activities	Boys Basketball	Basketball Jerseys, Mens	110	21	035	6130	4797	6045	2221800359	7/11/2017	Riddell Sports	\$2,388.90	
4	Reber, Linda M.	MS Activities	Girls Basketball	Basketball Jerseys, Womens	110	21	035	6230	4797	6046	2221800360	7/11/2017	Riddell Sports	\$2,388.90	
5	Dragoo, George E.	Instrumental Music - Band	North Middle School Band	Bass Clarinet	1	21	035	1121	4796	0023	2221800399	7/25/2017	Taylor Music	\$1,277.00	
6	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	035	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$1,650.38	
7	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Carpet Extractor	1	21	035	2542	4797	0098	0701800020	5/25/2017	Heartland Paper Company	\$688.00	
8	Veluswamy, Kumar	Maintenance		Caulk & paint cafeteria	1	21	035	2549	3230	0350	0701800291	10/2/2017	Kipp's Construction	\$800.00	Subtotal
											0701800292	10/2/2017	Kipp's Construction	\$1,000.00	
											0701800293	10/2/2017	Derksen Floors Inc.	\$3,400.00	
											0701800344	10/24/2017	Joe's Sandblasting & Painting	\$275.00	
													\$5,475.00		
9	Veluswamy, Kumar	Maintenance		Drainage improvements	1	21	035	2543	3230	0350	0621700111	4/21/2017	Hills Materials Company	\$1,422,803.00	Subtotal
											0621800046	9/11/2017	Loren Doyle Concrete Inc.	\$7,576.54	
											CR#24484	9/25/2017	M&M Fencing	\$4,450.00	
											0621800057	9/29/2017	HillsMaterials Company	\$9,996.20	
													\$1,444,825.74		
10	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	035	2549	3230	0350	0701800065	6/27/2017	Kone, Inc.	\$840.00	

NORTH MIDDLE SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
11	Veluswamy, Kumar	Maintenance		Fire alarm upgrade	1	21	035	2549	3230	0356	0621700119	5/23/2017	Al Sutton Electric, Inc.	\$162,600.00	
12	Reber, Linda M.	MS Activities	Football	Football Helmet Reconditioning	1	21	035	6130	4797	6639	0611800103	11/6/2017	Riddell Sports	\$792.99	
13	Karn, Tyson J.	MS Activities	Football	Football Helmets	10	21	035	6130	4796	6639	0611800013	6/23/2017	Riddell Sports	\$1,533.25	
14	Karn, Tyson J.	MS Activities	Football	Football Shoulder Pads	6	21	035	6130	4797	6639	0611800017	6/23/2017	Riddell Sports	\$484.59	
15	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	035	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00	
16	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	035	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$6,996.14	
17	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	035	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00		
18	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	035	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$1,235.00	
19	London, Kerri A.	Social Studies (Jacob Heck - Room 283)	MS Non-Instructional	Table, trapezoid	14	21	035	1121	4796	0015	2221800346	6/28/2017	School Specialty	\$1,745.24	
20	London, Kerri A.	Math (Sarah Gross - Room 285)	MS Non-Instructional	Table, trapezoid	14	21	035	1121	4796	0011	2221800346	6/28/2017	School Specialty	\$1,745.24	
21	Veluswamy, Kumar	Maintenance		Café & Commons Repair	1	21	035	2549	3230	0350	0621800026	8/8/2017	Professional Metal Works	\$5,880.00	Subtotal
											CR#24088	8/16/2017	Loren Doyle Concrete Inc.	\$6,063.29	
											0621800043	9/11/2017	ARC International, Inc.	\$15,000.00	
											CR#27300	11/11/2017	Climate Control Systems	\$4,280.10	
													\$31,223.39		
22	Veluswamy, Kumar	Maintenance		Exterior Lighting Upgrade	1	21	035	2549	3230	0356	0621800028	8/8/2017	Lighting Maintenance Company	\$96,652.00	Subtotal
											CR#24225	9/5/2017	Lighting Maintenance Company	\$468.81	
											CR#27570	12/29/2017	Lighting Maintenance Company	\$180.36	
													\$97,301.17		
23	Veluswamy, Kumar	Maintenance		Access Controls		21	035	2549	3230	0350	0611800050	6/27/2017	Johnson Controls	\$51,816.00	
Additional Projects/Equipment															
				Water Fountain		21	035	2549	3230	0352	0701800230	8/16/2017	Dakota Supply Group	\$5,851.20	
													\$1,855,143.23		
Subtotal													\$1,855,143.23		

SOUTH MIDDLE SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuums	3	21	036	2542	4797	0098	0701800014	5/25/2017	Heartland Paper Company	\$1,281.00
2	Dragoo, George E.	Instrumental Music - Band	South Middle School Band	Bari Saxophone	1	21	036	1121	5491	0023	2221800400	7/25/2017	Taylor Music	\$6,590.00
3	Whitney, Kim R.	Music	Instructional	Baritone Saxophone	2	21	036	1121	4796	0023	2221800396	7/25/2017	Interstate Music	\$395.80
4	Reber, Linda M.	MS Activities	Boys Basketball	Basketball Jerseys, Mens	120	21	036	6130	4797	6045	2221800361	7/11/2017	Riddell Sports	\$2,608.80
5	Reber, Linda M.	MS Activities	Girls Basketball	Basketball Jerseys, Womens	120	21	036	6230	4797	6046	2221800362	7/11/2017	Riddell Sports	\$2,608.80
6	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	036	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$984.52
7	ELIZABETH KNOWLES/Evans, William G.	FINE ARTS SECONDARY MUSIC	ORCHESTRA	Cello, 3/4 size	1	21	036	1121	4796	0024	2221800391	7/25/2017	Batchelder's Plummer Piano & Organ	\$992.00
8	Stevens, Larry	Office	Non-Instructional	Chairs, executive high-back	2	21	036	2413	4797	0098	2221800337	6/28/2017	Brown & Saenger	\$321.50
9	Schmelz, Shannon	FACS	Instructional	Chair, 18", 4-leg	32	21	036	1121	4796	0180	2221800347	6/28/2017	School Specialty	\$888.00
10	Whitney, Kim R.	Digital Photography/Computer	Instructional	Digital cameras	5	21	036	1121	4796	0016	0611800003	7/10/2017	Amazon.com	\$1,490.00
11	Veluswamy, Kumar	Maintenance		Disposal of stock piled dirt	1	21	036	2543	3230	0362	0621700110	4/20/2017	RCS Construction Inc.	\$26,159.00
12	Stevens, Larry	Office	Instructional	Document Camera	1	21	036	1121	4796	0098	2221800373	7/11/2017	Tierney Brothers, Inc.	\$389.00
13	Deranleau, Nancy	PE	Instructional	Drunk Goggles	1	21	036	1121	4796	0008	0611800021	7/10/2017	Nasco	\$536.54
14	Fowler, Jennifer	Science	Instructional	Dynamic Cart & Track System w/motion Encoder	2	21	036	1121	4796	0013	2221800385	7/12/2017	VWR Scientific/Sargent Welch	\$725.34
15	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	036	2549	3230	0350	0701800065	6/27/2017	Kone, Inc.	\$1,440.00
16	Stevens, Larry	Office	Instructional	Epson Projectors	2	21	036	1121	4796	0098	2221800373	7/11/2017	Tierney Brothers, Inc.	\$868.00
17	Reber, Linda M.	MS Activities	Football	Football Helmet Reconditioning	1	21	036	6130	4797	6639	0611800104	11/6/2017	Riddell Sports	\$916.96
18	Stapert, Brice	Middle School Activities	Football	Football helmets	10	21	036	6130	4797	6639	0611800014	6/23/2017	Riddell Sports	\$1,518.25
19	Stapert, Brice	MS Activities	Football	Football shoulder pads	6	21	036	6130	4797	6639	0611800016	6/23/2017	Riddell Sports	\$484.59
20	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	036	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$500.00
21	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	036	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$4,439.41
22	Fowler, Jennifer	Science	Instructional	Lab Quest 2	2	21	036	1121	4796	0013	2221800385	7/12/2017	VWR Scientific/Sargent Welch	\$618.02
23	Deranleau, Nancy	PE	Instructional	Lacrosse Sticks	1	21	036	1121	4796	0008	0611800033	7/10/2017	Gopher Sport	\$364.01
24	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	036	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00	
25	Schara, Kim	Science	Instructional	Single Electric Burner	16	21	036	1121	4796	0013	2221800383	7/12/2017	Nasco	\$288.96
26	Stevens, Larry	office	non-instructional	Sit/Stand Desk on wheels	3	21	036	2413	4796	0098	2221800340	6/28/2017	Brown & Saenger	\$1,357.20
27	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	036	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$1,735.00
28	Stevens, Larry	Office	Non-Instructional	Storage Bin	3	21	036	2413	4796	0098	2221800340	6/28/2017	Brown & Saenger	\$96.90
29	Deranleau, Nancy	PE	Instructional	Strike Pads for Birdieball	20	21	036	1121	4796	0008	0611800033	7/10/2017	Gopher Sport	\$711.11

SOUTH MIDDLE SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
30	ELIZABETH KNOW.ES/Evans, William G.	FINE ARTS SECONDARY MUSIC	ORCHESTRA	String Bass, upright, 1/4 size	1	21	036	1121 4796 0024	2221800393	7/25/2017	Haggerty's Musicworks	\$2,550.00	
31	Schmelz, Shannon	FACS	Instructional	Table, trapezoid	8	21	036	1121 4796 0180	2221800347	6/28/2017	School Specialty	\$1,885.28	
32	Stevens, Larry	Office	Non-Instructional	Task Chairs w/arms	3	21	036	2413 4797 0098	2221800337	6/28/2017	Brown & Saenger	\$341.55	
33	Veluwamy, Kumar	Maintenance		Turf installation from SDSM&T	1	21	036	2543 3230 0362					
34	Stevens, Larry	Office	Non-Instructional	Varidesk	1	21	036	2413 4796 0098	Canceled	5/31/2017	RAS Recommendation Only	\$0.00	
35	Whitney, Kim R.	FACS	Instructional	Varidesk	1	21	036	1121 4796 0180	Canceled	5/31/2017	RAS Recommendation Only	\$0.00	
36	Whitney, Kim R.	Office	Non-Instructional	Varidesk corner cube	3	21	036	2413 4796 0098	Canceled	5/31/2017	RAS Recommendation Only	\$0.00	
Additional items/projects													
				Remove old and install new indoor and outdoor scoreboards	21	036	6130 3230 0098	CR#23659	7/20/2017		Specialty Installation, LLC	\$1,340.50	
				Remove old and install new indoor and outdoor scoreboards	21	036	6230 3230 0098	CR#23659	7/20/2017		Specialty Installation, LLC	\$1,340.50	
				Keyboard tray to meet RAS recommendation	21	036	2413 4796 0098	0611800085	9/8/2017		Online Order - The Human Solution	\$458.40	
				Varidesk to meet RAS recommendation	21	036	1121 4796 0098	0611800089	9/13/2017		Varidesk, LLC	\$450.00	
Subtotal												\$66,085.54	

SOUTHWEST MIDDLE SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals				
1	Veluswamy, Kumar	Maintenance		A&E to correct water infiltration	1	21	038	2549	3190	0350	0621800056	9/26/2017	KLJ Solutions Holding Co., Inc.	\$12,724.00	Subtotal			
											CR#25049	10/11/2017	Renner & Associates	\$100.00				
													\$12,824.00					
2	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuums	2	21	038	2542	4797	0098	0701800015	5/25/2017	Heartland Paper Company	\$854.00				
3	Reber, Linda M.	MS Activities	Boys Basketball Jerseys	Basketball Jerseys, Mens	120	21	038	6130	4796	6045	2221800363	7/11/2017	Riddell Sports	\$2,602.80				
4	Reber, Linda M.	MS Activities	Girls Basketball Jerseys	Basketball Jersey, Womens	120	21	038	6230	4796	6046	2221800364	7/11/2017	Riddell Sports	\$2,125.62	Subtotal			
														2221800464	10/30/2017	Riddell Sports	\$564.91	
													\$2,690.53					
5	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	038	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$1,637.44				
6	Bennett, Cynthia A.	Middle School	Classroom - N	Chairs, 18", 4-leg	30	21	038	1121	4797	0098	2221800348	6/28/2017	School Specialty	\$832.50				
7	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	038	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$2,256.00				
8	Veluswamy, Kumar	Maintenance		Correct water infiltration	1	21	038	2549	3230	0350								
9	Bennett, Cynthia A.	Computer	8th Grade - Digital Photography - I	Digital Cameras	5	21	038	1121	4796	0016	0611800004	6/9/2017	Amazon.com	\$353.00	Subtotal			
														0611800058	7/17/2017	Amazon.com	\$1,716.00	
													\$2,069.00					
10	Bennett, Cynthia A.	Social Studies	6th Grade - N	Document Cameras	3	21	038	1121	4796	0015	2221800374	7/11/2017	Tierney Brothers, Inc.	\$1,167.00				
11	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	038	2549	3230	0350	0701800065	6/27/2017	Kone, Inc.	\$840.00				
12	Reber, Linda M.	MS Activities	Football	Football Helmet Reconditioning	1	21	038	6130	4797	6639	0611800105	11/6/2017	Riddell Sports	\$950.07				
13	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	038	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$300.00				
14	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	038	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$3,903.94				
15	Dragoo, George E.	Instrumental Music - Band	Southwest Middle School Band	Marimba w/Moto-Cart	1	21	038	1121	4796	0023	2221800401	7/25/2017	Taylor Music Inc.	\$2,333.00				
16	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	038	2549	3230	0354	Canceled - Being done by Maintenance			\$0.00				
17	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	038	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$562.00				
18	Veluswamy, Kumar	Maintenance		Exterior Lighting Upgrade	21	038	2549	3230	0356	0621800003	5/25/2017	Kilowatt Electric Inc	\$19,992.00					
													Subtotal	\$55,814.28				

WEST MIDDLE SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Veluswamy, Kumar	Maintenance		A&E for fire alarm upgrade	1	21	037	2549	3190	0356	0621700099	3/29/2017	Electrical Design Consultants	\$16,000.00
2	Veluswamy, Kumar	Maintenance		A&E to replace pump & piping in the heating distribution system	1	21	037	2549	3190	0354	0621800060	11/6/2017	West Plains Engineering, Inc.	\$3,100.00
3	Veluswamy, Kumar	Maintenance		A&E to replace unit vent controls	1	21	037	2549	3190	0354				
4	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuum	1	21	037	2542	4797	0098	0701800016	5/25/2017	Heartland Paper Company	\$427.00
5	Reber, Linda M.	MS Activities	Boys Basketball	Basketball Jerseys, Mens	95	21	037	6130	4797	6045	2221800365	7/11/2017	Riddell Sports	\$2,063.55
6	Reber, Linda M.	MS Activities	Girls Basketball	Basketball Jerseys, Womens	95	21	037	6230	4797	6046	2221800366	7/11/2017	Riddell Sports	\$2,063.55
7	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	037	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$3,981.88
8	Dietrich, Sheryl L.	Instructional	Computers	Camcorders	4	21	037	1121	4796	0016	0611800008	6/12/2017	Amazon.com	\$916.00
9	Deckert, Ann C.	Secondary Music	Middle School Vocal Music	Choral Folio Cabinet	1	21	037	1121	4796	0012	Canceled	5/15/2017	Duplicate Order	\$0.00
10	Torbert, Laurie J.	Choral Music	Music	Choral Folio Cabinet	1	21	037	1121	4796	0012	2221800405	7/25/2017	Wenger Corporation	\$948.00
11	Dietrich, Sheryl L.	Instructional	Computers	Data Transfer Cables	2	21	037	1121	4796	0016	0611800009	6/12/2017	Amazon.com	\$19.74
12	Bobbi Kambestad	Instructional	Reading Room 220	Document Camera	1	21	037	1121	4796	0004	2221800375	7/11/2017	Tierney Brothers, Inc.	\$389.00
13	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	037	2549	3230	0350	0701800065	6/27/2017	Kone, Inc.	\$2,352.00
14	Dragoo, George E.	Instrumental Music - Band	West Middle School Band	Euphonium	2	21	037	1121	4796	0023	2221800402	7/25/2017	Taylor Music	\$2,150.00
15	Veluswamy, Kumar	Maintenance		Fire alarm upgrade	1	21	037	2549	3230	0356	0621700118	5/23/2017	AI Sutton Electric, Inc.	\$141,900.00
16	Reber, Linda M.	MS Activities	Football	Football Helmet Reconditioning	1	21	037	6130	4797	6639	0611800106	11/6/2017	Riddell Sports	\$992.20
17	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	037	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00
18	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	037	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$8,895.84
19	Dietrich, Sheryl L.	Instructional	Computer	iPhone Cords	2	21	037	1121	4796	0016	0611800009	6/12/2017	Amazon.com	\$30.62
20	Dietrich, Sheryl L.	Instructional	Computers	Memory Cards	6	21	037	1121	4796	0016	0611800005	6/9/2017	Amazon.com	\$216.90
21	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	037	2549	3230	0354	Canceled - Being done by Maintenance			\$0.00
22	Rossum, Jenny F.	Buildings and Grounds	Custodial office	Rider Scrubber	1	21	037	2542	5492	0098	0701800021	5/25/2017	Heartland Paper Company	\$12,600.00
23	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	037	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$1,761.00
24	Dietrich, Sheryl L.	Instructional	Computers	Tripods	3	21	037	1121	4796	0016	0611800005	6/12/2017	Amazon.com	\$80.85
25	Dietrich, Sheryl L.	Instructional	English - Schroeder Annex A-7	Whiteboard	1	21	037	1121	4796	0005	0701800070	7/13/2017	Combined Building Specialties Inc.	\$343.50
26	Dietrich, Sheryl L.	Instructional	English -Mr. Cook Room 203	Whiteboards	3	21	037	1121	4796	0005	0701800070	7/13/2017	Combined Building Specialties Inc.	\$844.50
Subtotal												\$202,676.13		

CENTRAL HIGH SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		A&E for lighting upgrade	1	21	041	2549	3190	0356	CR#24138	9/5/2017	Electrical Design Consultants	\$960.00
2	Hennies, Mandy R.	Science	I	Balances, Electronic Compact	12	21	041	1131	4796	0013	2221800382	7/12/2017	Fisher Scientific	\$861.48
3	Paulson, Darren	Boys Basketball	Non Instructional	Basketball Uniform Set, Mens, Red	20	21	041	6101	4797	6045	2221800353	7/11/2017	BSN Sports	\$1,840.00
4	Paulson, Darren	Boys Basketball	Non Instructional	Basketball Uniform Set, Mens, White	20	21	041	6101	4796	6045	2221800353	7/11/2017	BSN Sports	\$2,200.00
5	Paulson, Darren	Girls Basketball/Activities	Non Instructional	Basketball Uniform Set, Womens, Red	30	21	041	6201	4797	6046	2221800354	7/11/2017	BSN Sports	\$2,400.00
6	Paulson, Darren	Girls Basketball	Non Instructional	Basketball Uniform Set, Womens, White	30	21	041	6201	4796	6046	2221800354	7/11/2017	BSN Sports	\$2,400.00
7	Hennies, Mandy R.	Music	I	Bass Amp	1	21	041	1131	4796	0012	2221800407	7/25/2017	Woodwind & Brasswind	\$578.00
8	Hennies, Mandy R.	Special Services	N	Bike Rack	1	21	041	1222	4796	0098	0611800057	7/14/2017	The Park and Facilities Catalog	\$853.00
9	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	041	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$980.86
10	Morgenstern, Janet R	Choir	Instructional	Choir Robes	100	21	041	1131	4797	0012	0611800064	7/31/2017	Acadima LLC	\$6,124.95
11	Morgenstern, Janet R	Choir	Instructional	Choir Stole	100	21	041	1131	4797	0012	0611800048	7/10/2017	Ivy Robes	\$1,600.00
12	Hennies, Mandy R.	Science	I	Compound Microscopes	30	21	041	1131	4796	0013	2221800384	7/12/2017	School Specialty	\$3,906.30
13	Dragoo, George E.	Instrumental Music - Band	Central High School Band	Double French Horn	2	21	041	1131	4796	0023	2221800403	7/25/2017	Taylor Music	\$6,600.00
14	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	041	2549	3230	0350	0701800065	6/27/2017	Kone, Inc.	\$2,880.00
15	Hennies, Mandy R.	Technology Ed	I	English Wheel, Professional, 45"	1	21	041	1131	4796	0150	0611800026	6/15/2017	Shoener Machine & Tool Supply Inc.	\$1,999.00
16	Paulson, Darren	Football-Activities	Non Instructional	Football Jerseys, Red	75	21	041	6101	4797	6639	2221800355	7/11/2017	BSN Sports	\$6,640.00
17	Paulson, Darren	Activities-Football	Non Instructional	Football Jerseys, White	75	21	041	6101	4797	6639	2221800355	7/11/2017	BSN Sports	\$6,640.00
18	Paulson, Darren	Football-Activities	Non Instructional	Football Pants, White	75	21	041	6101	4797	6639	2221800355	7/11/2017	BSN Sports	\$4,720.00
19	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	041	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$766.67
20	Veluswamy, Kumar	Maintenance		Gym Lighting Warranty	1	21	041	2549	3230	0356	0621800025	8/2/2017	Lighting Maintenance Company	\$1,636.92
21	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	041	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$25,436.83
22	Hennies, Mandy R.	Music	I	Keyboard	1	21	041	1131	4796	0012	2221800394	7/25/2017	Haggerty's Musicworks	\$460.00
23	Coady, Joann L.	Fine Arts Department	Art	Kiln	1	21	041	1131	4797	0002	2221800389	7/12/2017	School Specialty	\$2,685.88
24	Hennies, Mandy R.	Science	I	Micro Hotplates	24	21	041	1131	4796	0013	2221800386	7/12/2017	VWR Scientific Products/Sargent Welch	\$4,514.64
25	Hennies, Mandy R.	Technology Ed	I	Planishing Hammer, 24"	1	21	041	1131	4796	0150	0611800026	6/15/2017	Shoener Machine & Tool Supply Inc.	\$1,399.00
26	Hennies, Mandy R.	Special Services	I	Projectors, Epson 9X Series	4	21	041	1221	4796	0098	2221800376	7/11/2017	Tierney Brothers, Inc.	\$1,736.00
27	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	041	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00	

CENTRAL HIGH SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
28	Hennies, Mandy R.	Physical Ed	I	Rubber Bumpers, 25 lb.	8	21	041	1131	4797	0008	0611800027	7/10/2017	Bigger Faster Stronger Inc.	\$620.00	
29	Hennies, Mandy R.	Physical Ed	I	Rubber Bumpers, 35 lb	8	21	041	1131	4797	0008	0611800027	7/10/2017	Bigger Faster Stronger Inc.	\$860.00	
30	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	041	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$775.00	
31	Veluswamy, Kumar	Maintenance		Wall curtains for music room	1	21	041	2549	3230	0352	0621800011	7/19/2017	Haggerty's Musicworks	\$16,740.00	Subtotal
											0621800020	7/27/2017	Rangel Construction Company	\$30,948.00	
													\$47,688.00		
Additional Items				Courtyard Modifications - Reimbursed by DOT	21	041	2543	3230	0098	0621700122	6/2/2017	Carefree Lawn & Sprinkler	\$163,142.29		
				RAS Recommendation - B. Thovson	21	041	2414	4797	0098	0611800063	7/26/2017	Brown & Saenger	\$396.18		
				Parking lot patching - being reimbursed by City of Rapid City	21	041	2543	3230	0362	0621800027	8/8/2017	Hills Material Company	\$15,676.42		
Subtotal													\$321,977.42		

RAPID CITY HIGH SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		A&E for main entrance landscape and drainage	1	21	045	2543	3190	0350	0621700125	6/2/2017	American Engineering Testing Inc.	\$6,650.00	
2	Veluswamy, Kumar	Maintenance		A&E for roof replacement - votech bldg	1	21	045	2549	3190	0360	0621700101	4/3/2017	ARC Interantional, Inc.	\$15,000.00	
3	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	045	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$1,343.16	
4	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	045	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$1,528.00	
5	Berg, Lori L.	Art	Art Dept - 2nd floor	Clay Slab Roller	1	21	045	1131	4796	0002	2221800388	7/12/2017	Nasco	\$466.24	
6	Veluswamy, Kumar	Maintenance		Door replacement - SW 40" door - tech ed	1	21	045	2549	3230	0350	0621800034	8/22/2017	Hagen Glass Windows & Siding	\$8,899.00	Subtotal
											0621800055	9/25/2017	Johnson Controls	\$6,204.00	
													\$15,103.00		
7	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	045	2549	3230	0350	0701800065	6/27/2017	Kone, Inc.	\$1,680.00	
8	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	045	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00	
9	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	045	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$14,021.18	
10	Veluswamy, Kumar	Maintenance		Main entrance landscape and drainage	1	21	045	2543	3230	0350					
11	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	045	2549	3230	0354	Canceled - Being done by Maintenance			\$0.00	
12	Veluswamy, Kumar	Maintenance		Roof replacement - votech bldg	1	21	045	2549	3230	0360	0621700127	6/9/2017	Black Hills Roofing	\$205,100.00	
13	Veluswamy, Kumar	Maintenance		Security gate - 3rd level	1	21	045	2549	3230	0352	0701800155	7/19/2017	Johnson Controls	\$1,530.20	
14	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	045	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$638.00	
Subtotal													\$263,659.78		

STEVENS HIGH SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		A&E for lighting upgrades	1	21	042	2549	3190	0356	0621800033	8/22/2017	Skyline Engineering	\$5,500.00	Subtotal
											CR#24137	9/5/2017	Electrical Design Consultants	\$1,020.00	
											CR#24138	9/5/2017	Electrical Design Consultants	\$1,440.00	
													\$7,960.00		
2	Rossum, Jenny F.	Buildings and Grounds	Custodial office	Backpack Vacuums	2	21	042	2542	4797	0098	0701800017	5/25/2017	Heartland Paper Company	\$854.00	
3	Veluswamy, Kumar	Maintenance		Boiler expansion tank installation	1	21	042	2549	3230	0354					
4	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	042	2549	3230	0354					
5	Dragoo, George / SR	Band Dept	Fine Arts 26 I = Instruction	CD Player	1	21	042	1131	4796	0023	0611800024	6/14/2017	Amazon.com	\$299.95	
6	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	042	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$5,892.00	
7	Coyne, Alicia	ART	S208 I=Instruction	Clay Pugmill	1	21	042	1131	4796	0002	2221800387	7/12/2017	Dakota Potters Supply	\$3,749.00	
8	Veluswamy, Kumar	Maintenance		Controls Upgrade	1	21	042	2549	3230	0354	0621800007	7/14/2017	G&R Controls	\$62,696.00	Subtotal
											0621800068	1/29/2018	G&R Controls	\$92,168.62	
													\$154,864.62		
9	Dragoo, George E.	Instrumental Music - Band	Stevens High School Band	Cymbal Pack	1	21	042	1131	4796	0023	2221800408	7/25/2017	Woodwind & Brasswind	\$496.00	
10	Dragoo, George E.	Instrumental Music - Band	Stevens High School Band	Cymbal Pack	1	21	042	1131	4796	0023	2221800408	7/25/2017	Woodwind & Brasswind	\$410.00	
11	Fenhaus, Gwen E.	Competitive Dance	Activities	Dance Dresses	16	21	042	6210	4796	6517	0611800037	6/19/2017	Varsity Spirit Fashion	\$3,095.70	
12	Fenhaus, Gwen E.	Competitive Cheer	Activities	Dresses, A-line	4	21	042	6210	4796	6516	0611800038	6/19/2017	Varsity Spirit Fashion	\$1,000.05	
13	Fenhaus, Gwen E.	Competitive Dance	Activities	Dresses, pants, and vests	16	21	042	6210	4796	6517	0611800034	7/10/2017	Dancewear Solutions	\$1,843.89	
14	Dragoo, George E.	Instrumental Music - Band	Stevens High School Band	Drum Sets	2	21	042	1131	4796	0023	2221800397	7/25/2017	Steve Weiss Music	\$1,090.00	
15	Fenhaus, Gwen E.	Band	Activities	Drum Stands	18	21	042	6910	4796	6010	2221800404	7/25/2017	Taylor Music	\$2,144.00	
16	Richter, Londa / SR	Family Consumer Science	Room 120 I = Instruction	Electric Range	1	21	042	1131	4797	0180	0611800035	6/19/2017	Sears	\$494.99	
17	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	042	2549	3230	0354	0701800065	6/27/2017	Kone, Inc.	\$2,880.00	
18	Fenhaus, Gwen E.	Activities	Football	Football Helmets	16	21	042	6110	4797	6639	0611800015	6/23/2017	Riddell Sports	\$5,709.95	
19	Fenhaus, Gwen E.	Choir	Activities	Garment Bags	260	21	042	6910	4796	6130	0611800036	7/10/2017	Southeastern Performance	\$2,033.00	
20	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	042	2549	3230	0354	0701800069	6/29/2017	Dak Generator Services, Inc.	\$1,266.66	
21	Dragoo, George / SR	Band Dept	Fine Arts 26 I = Instruction	HDMI Cable	2	21	042	1131	4796	0023	0611800025	6/15/2017	Best Buy	\$79.98	
22	Dragoo, George / SR	Band Dept	Fine Arts 26 I = Instruction	HDMI Splitter	1	21	042	1131	4796	0023	0611800024	6/14/2017	Amazon.com	\$44.94	
23	Dragoo, George E.	Instrumental Music - Band	Stevens High School Band	Hi Hat Stand	2	21	042	1131	4796	0023	2221800397	7/25/2017	Steve Weiss Music	\$190.00	
24	Huber, Carrie / SR	Social Studies	Room 240 I = Instruction	HP Stream Charging Cart	1	21	042	1131	4796	0015	Canceled	5/15/2017	Per J. Julius	\$0.00	
25	Huber, Carrie / SR	Social Studies	Room 240 I = Instruction	HP Stream II Pro G3	30	21	042	1131	5411	0015	Canceled	5/15/2017	Per J. Julius	\$0.00	
26	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	042	2549	3230	0354					

STEVENS HIGH SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals		
27	Dragoo, George / SR	Band Dept	Fine Arts 26 I = Instruction	In-Wall Speaker Cable	1	21	042	1131	4796	0023	0611800025	6/15/2017	Best Buy	\$99.98	
28	Veluswamy, Kumar	Maintenance		Lighting Upgrade - Exterior	1	21	042	2549	3230	0356	0621700104	4/19/2017	Swiftec	\$376,562.00	
29	Veluswamy, Kumar	Maintenance		Lighting Upgrade - Interior	1	21	042	2549	3230	0356	0621700104	4/19/2017	Swiftec	\$376,562.00	Subtotal
											CR#23760	7/27/2017	Veolia Environmental Services, Inc.	\$746.14	
											CR#26831	12/27/2017	Veolia Environmental Services, Inc.	\$5,382.30	
												\$382,690.44			
30	Veluswamy, Kumar	Maintenance		Lighting Warranty - New Gym	1	21	042	2549	3230	0354	CR#23766	7/18/2017	Lighting Maintenance Company	\$2,200.00	
31	Veluswamy, Kumar	Maintenance		Lighting Warranty - Old Gym	1	21	042	2549	3230	0354	CR#23766	7/18/2017	Lighting Maintenance Company	\$796.88	
32	Veluswamy, Kumar	Maintenance		OCC Sensors	1	21	042	2549	3230	0354					
33	Evans, William G.	FINE ARTS SECONDARY MUSIC	ORCHESTRA/CHORUS/B AND	Piano	1	21	042	1131	4797	0012	2221800392	7/25/2017	Batchelder's Plummer Piano & Organ	\$4,995.00	
34	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	042	2549	3230	0354			Canceled - Being done by Maintenance	\$0.00	
35	Lytle, Bill / SR	Drama	Fine Arts I = Instruction	Rear Projection Screen	1	21	042	1131	5491	0019			Canceled as per B. Lytle	\$0.00	
36	Dragoo, George / SR	Band Dept	Fine Arts 26 I = Instruction	Receiver	1	21	042	1131	4796	0023	0611800024	6/14/2017	Amazon.com	\$649.95	
37	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Scrubber	1	21	042	2542	4797	0098	0701800022	5/25/2017	Heartland Paper Company	\$3,970.00	
38	Fenhaus, Gwen E.	Track	Activities	Shot Put & Discus Starter Deals	4	21	042	6210	4796	7348	0611800028	7/10/2017	M-F Athletic Co. Inc.	\$634.00	
39	Dragoo, George E.	Instrumental Music - Band	Stevens High School Band	Single Bass Pedal	2	21	042	1131	4796	0023	2221800397	7/25/2017	Steve Weiss Music	\$120.00	
40	Fenhaus, Gwen E.	Boys Soccer	Activities	Soccer Uniform Sets, Mens	50	21	042	6110	4797	7214	2221800356	7/11/2017	Hauff Mid-America Sports, Inc.	\$2,096.50	
41	Fenhaus, Gwen E.	Girls Soccer	Activities	Soccer, Womens Practice Pinnies	29	21	042	6210	4796	7214		6/20/2017	Canceled	Ordered through Club Account	\$0.00
42	Dragoo, George / SR	Band Dept	Fine Arts 26 I = Instruction	Sony BDP S3700 Streaming Wi-Fi built-in	1	21	042	1131	4796	0023	0611800024	6/14/2017	Amazon.com	\$64.04	
43	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	042	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$575.00	
44	Deckert, Ann C.	Secondary Music	Vocal Music	Travelmaster Choral Shell Extension Pieces	4	21	042	1131	4796	0012	2221800406	7/25/2017	Wenger Corporation	\$3,530.00	
45	Dragoo, George / SR	Band Dept	Fine Arts 26 I = Instruction	TV Wall Mount	2	21	042	1131	4796	0023	0611800024	6/14/2017	Amazon.com	\$125.98	
46	Dragoo, George / SR	Band Dept	Fine Arts 26 I = Instruction	TV, 65"	2	21	042	1131	4796	0023	0611800025	6/15/2017	Best Buy	\$1,799.98	
47	Fenhaus, Gwen E.	Volleyball	Activities	Volleyball Jerseys	40	21	042	6210	4797	7393	2221800367	7/11/2017	Universal Athletic	\$1,383.90	Subtotal
											CR#25442	11/1/2017	Universal Athletic	\$465.18	
												\$1,849.08			
48	Geske, Jonel / SR	Physical Education	GYM I = Instruction	Weightlifting Bar	5	21	042	1131	4796	0008	0611800046	7/10/2017	Bigger Faster Stronger, Inc.	\$1,050.00	

STEVENS HIGH SCHOOL CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
49	Veluswamy, Kumar	Maintenance		Exterior Lighting Upgrade	1	21	042	2549	3230	0356			
Additional Items													
				Tables & Chairs	21	042	1131	4797	0098	2221800349	6/28/2017	School Specialty	\$4,759.18
				Gymnastics Warm-ups	21	042	6210	4796	6710	0611800112	12/8/2017	Universal Athletic	\$684.00
				RAS - Keyboard	21	042	1221	4796	0098	0611800114	12/19/2017	Amazon.com	\$66.78
				Roof Repair from hail damage	21	042	2551	3230	0246	CR#27733	1/29/2018	Black Hills Roofing	\$367.00
Subtotal												\$986,084.52	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Backpack Vacuum	1	21	061	2542	4797	0365	0701800018	5/25/2017	Heartland Paper Company	\$427.00	
2	Veluswamy, Kumar			Building Improvements - RCAS Offices Only	1	21	061	2549	3230	0352	0621800008	7/14/2017	Climate Controls	\$8,579.00	Subtotal
													\$8,579.00		
3	Dary, Jenni L.	Debt Service	CO Certificates	CO Certificate Fees on 2010B, 2011A, 2011B, and other	1	21	061	5100	6130	0098	Check # 762080	10/10/2017	First National Bank of Sioux Falls	\$1,250.00	Subtotal
											Check #201700707	10/31/2017	First National Bank of Sioux Falls	\$900.00	
											Check #201700706	10/31/2017	First National Bank of Sioux Falls	\$600.00	
											Check #201700704	10/31/2017	First National Bank of Sioux Falls	\$900.00	
											Check # 841084300	11/30/2017	First National Bank of Sioux Falls	\$900.00	
											Check # 841094000	11/30/2017	First National Bank of Sioux Falls	\$600.00	
											Check # 841097400	11/30/2017	First National Bank of Sioux Falls	\$600.00	
											CR#26180	12/6/2017	S&P Global	\$15,725.00	
											CR#27022	1/4/2018	First National Bank of Sioux Falls	\$500.00	
											CR#27023	1/4/2018	First National Bank of Sioux Falls	\$750.00	
											Check #201701323	12/29/2017	First National Bank of Sioux Falls	\$900.00	
											Check #201701324	12/29/2017	First National Bank of Sioux Falls	\$600.00	
											Check #201701325	12/29/2017	First National Bank of Sioux Falls	\$600.00	
													\$24,825.00		
4	Dary, Jenni L.	Debt Service	CO Certificates	CO Certificate Interest on 2010A, 2010B, 2011A, 2011B, 2012A, 2012B, and 2014A	1	21	061	5100	6120	0098	Blue Claim	10/31/2017	First National Bank of Sioux Falls	\$123,784.39	Subtotal
											Blue Claim	10/31/2017	First National Bank of Sioux Falls	\$100,000.00	
											Blue Claim	10/31/2017	First National Bank of Sioux Falls	\$79,500.00	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
										#		First National Bank of Sioux Falls			
										R11801013460	11/30/2017		\$798,316.25		
										#		First National Bank of Sioux Falls			
										R11801013473	11/30/2017		\$100,293.75		
										#		First National Bank of Sioux Falls			
										R11801013479	11/30/2017		\$149,540.63		
										#		First National Bank of Sioux Falls			
										R11801013492	11/30/2017		\$156,387.50		
										Check #201701319	12/29/2017	First National Bank of Sioux Falls	\$798,316.25		
										Check #201701320	12/29/2017	First National Bank of Sioux Falls	\$100,293.75		
										Check #201701321	12/29/2017	First National Bank of Sioux Falls	\$149,540.63		
										Check #201701322	12/29/2017	First National Bank of Sioux Falls	\$156,387.50		
														\$2,712,360.65	
5	Dary, Jenni L.	Debt Service	CO Certificates	CO Certificate Principal on 2010A, 2011B, 2012A, 2012B, and 2014A	1	21	061	5100	6110	0098	Blue Claim	10/31/2017	First National Bank of Sioux Falls	\$430,000.00	Subtotal
										#		First National Bank of Sioux Falls			
										R11801013479	11/30/2017		\$535,000.00		
										#		First National Bank of Sioux Falls			
										R11801013473	11/30/2017		\$360,000.00		
										#		First National Bank of Sioux Falls			
										R11801013460	11/30/2017		\$1,995,000.00		
										Check #201701319	12/29/2017	First National Bank of Sioux Falls	\$1,995,000.00		
										Check #201701320	12/29/2017	First National Bank of Sioux Falls	\$360,000.00		
										Check #201701321	12/29/2017	First National Bank of Sioux Falls	\$535,000.00		
														\$6,210,000.00	
6	Dary, Jenni L.	Debt Service	CO Certificates	CO Certificate Sinking Fund on 2010B and 2011A	1	21	061	8110	9920	0098	Blue Claim	10/23/2017	SD Fit	\$108,108.11	
7	Dary, Jenni L.	Information Technology	DW Computers	Computer Lease for Elementary Instruction	1	21	061	1111	3251	0098	CR#25742	11/4/2017	Hewlett Packard Financial Services	\$18,730.30	Subtotal

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
										#600547335	11/29/2017	Hewlett Packard Financial Services	\$232,270.37		
										Check #767053	12/11/2017	Hewlett Packard Financial Services	\$232,270.37		
													\$483,271.04		
8	Dary, Jenni L.	Information Technology	DW Computers	Computer Lease for Middle School Instruction	1	21	061	1121	3251	0098	CR#25742	11/4/2017	Hewlett Packard Financial Services	\$10,085.54	Subtotal
										#600547335	11/29/2017	Hewlett Packard Financial Services	\$125,068.66		
										Check #767053	12/11/2017	Hewlett Packard Financial Services	\$125,068.66		
													\$260,222.86		
9	Dary, Jenni L.	Information Technology	DW Computers	Computer Lease for Senior High Instruction	1	21	061	1131	3251	0098	CR#25742	11/4/2017	Hewlett Packard Financial Services	\$11,046.07	Subtotal
										#600547335	11/29/2017	Hewlett Packard Financial Services	\$136,979.96		
										0181800178	11/30/2017	Riverside	\$302,250.00		
										0181800178	11/30/2017	For Receiving only	-\$302,250.00		
										Check #767053	12/11/2017	Hewlett Packard Financial Services	\$136,979.96		
													\$285,005.99		
10	Dary, Jenni L.	Information Technology	DW Computers	Computer Lease for Technology in Schools	1	21	061	2227	3251	0098	CR#25742	11/4/2017	Hewlett Packard Financial Services	\$8,164.49	Subtotal
										#600547335	11/29/2017	Hewlett Packard Financial Services	\$101,246.06		
										Check #767053	12/11/2017	Hewlett Packard Financial Services	\$101,246.06		
													\$210,656.61		
11	Coady, Joann L.	all curriculum areas	curriculum	Computer streams - high schools	1	21	061	1131	4711	0098					
12	Coady, Joann L.	Information Technology	all	Curriculum Computer Streams - middle schools	1	21	061	1121	4711	0098	3611800148	9/6/2017	Pearson Education	\$1,335.79	Subtotal
													\$1,335.79		

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
13	Coady, Joann L.	all curriculum areas	all	Curriculum Purchases - elementary schools	1	21	061	1111	4200	0098	3611800031	7/11/2017	New England Dancing Masters	\$628.20	Subtotal
											3001800016	9/6/2017	Houghton Mifflin Harcourt	\$7,000.00	
											3611800203	10/5/2017	Houghton Mifflin Harcourt	\$9,980.00	
															\$17,608.20
14	Coady, Joann L.	all curriculum areas	all	Curriculum Purchases - high school	1	21	061	1131	4200	0098	3611800040	7/5/2017	Bedford Freeman & Worth	\$4,529.51	Subtotal
											3611800042	7/5/2017	Vista High Learning	\$5,278.80	
											3611800069	7/12/2017	Pearson Education	\$6,025.52	
											3611800141	8/28/2017	Pearson Education	\$771.80	
											3611800148	9/6/2017	Pearson Education	\$3,500.00	
											CR#25638	11/7/2017	Northern State University	\$260.32	
															\$20,365.95
15	Coady, Joann L.	all curriculum areas	all	Curriculum Purchases - middle school	1	21	061	1121	4200	0098					
16	Rossum, Jenny F.	Buildings and Grounds	Buildings and Grounds	Custodial Equipment Lease	1	21	061	2542	3250	0098	0701800274	9/26/2017	All Lines Leasing	\$35,353.47	
17	Dary, Jenni L.	District Wide		District Wide Rentals	1	21	061	2547	3250	0098	CR#23624	7/7/2017	SDSM&T	\$53,045.00	Subtotal
											CR#24017	8/25/2017	Rushmore Plaza Civic Center	\$3,366.00	
											CR#24025	8/21/2017	Rushmore Plaza Civic Center	\$724.00	
											CR#24694	9/19/2017	Post 320 Baseball Inc.	\$2,000.00	
											CR#25043	10/12/2017	Rushmore Plaza Civic Center	\$684.00	
											CR#25285	10/27/2017	Rushmore Plaza Civic Center	\$374.00	
											CR#25731	11/14/2017	Mobile Mini Inc.	\$165.00	
											CR#26005	11/28/2017	Mobile Mini Inc.	\$165.00	
											CR#26832	12/27/2018	Mobile Mini Inc.	\$165.00	
											CR#27301	1/10/2018	Rushmore Plaza Civic Center	\$2,590.50	
											CR#27472	1/24/2018	Mobile Mini Inc.	\$165.00	
											CR#27625	1/9/2018	Rushmore Plaza Civic Center	\$8,515.65	
															\$71,959.15

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
18	Veluswamy, Kumar	Maintenance		Elevator/Lift Warranty	1	21	061	2549	3230	0365	0701800065	6/27/2017	Kone, Inc.	\$1,680.00	
19	Coady, Joann L.	Fine Arts Curriculum	Elementary	Fine Arts Curriculum purchases - elementary	1	21	061	1111	4200	0098	3611800012	7/11/2017	Quaver Music LLC	\$136,500.00	Subtotal
											3611800013	6/23/2017	West Music Company	\$885.88	
											3611800014	6/23/2017	West Music Company	\$574.97	
											3611800015	6/23/2017	West Music Company	\$157.75	
											3611800016	6/23/2017	West Music Company	\$810.70	
											3611800017	6/23/2017	West Music Company	\$873.51	
											3611800018	6/23/2017	West Music Company	\$873.51	
											3611800019	6/23/2017	West Music Company	\$873.51	
											3611800020	6/23/2017	West Music Company	\$307.78	
											3611800021	6/23/2017	West Music Company	\$157.75	
											3611800022	6/23/2017	West Music Company	\$604.78	
											3611800023	6/23/2017	West Music Company	\$669.74	
											3611800024	6/23/2017	West Music Company	\$441.76	
											3611800025	6/23/2017	West Music Company	\$403.32	
											3611800026	6/23/2017	West Music Company	\$796.62	
											3611800027	6/23/2017	West Music Company	\$520.47	
											3611800028	6/23/2017	West Music Company	\$1,911.00	
											3611800029	6/23/2017	Music in Motion	\$582.23	
											3611800030	7/11/2017	Lone Star Percussion	\$717.09	
											3611800031	7/11/2017	New England Dancing Masters	\$1,300.00	
											3611800196	9/27/2017	Amazon.com	\$535.79	
															\$150,498.16
20	Coady, Joann L.	Fine Arts Curriculum	High School	Fine Arts Curriculum purchases - high school	1	21	061	1131	4200	0098	3611800060	7/11/2017	School Specialty	\$1,980.29	Subtotal
											3611800061	7/11/2017	SHI	\$1,320.35	
											3611800062	7/11/2017	Blick Art Materials	\$1,036.57	
											3611800063	7/11/2017	Nasco	\$15,385.17	
											3611800064	7/11/2017	Amazon.com	\$71.99	
											3611800065	7/11/2017	Blick Art Materials	\$689.03	
											3611800067	7/11/2017	Blick Art Materials	\$12,493.02	
											3611800068	7/11/2017	Prairie Edge	\$132.64	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO #	Date	Vendor Ordered From	Amount	Subtotals
							3611800082	7/18/2017	Sears	\$99.99	
							3611800083	7/18/2017	Best Buy	\$1,499.90	
							3611800084	7/18/2017	Amazon.com	\$363.52	
							3611800085	7/18/2017	B&H Photo	\$7,935.00	
							3611800086	7/18/2017	Blick Art Materials	\$1,322.00	
							3611800087	7/18/2017	Adorama	\$2,160.00	
							3611800089	7/19/2017	Freestyle Photographic Supplies	\$2,329.93	
							3611800090	7/19/2017	Adorama	\$1,199.96	
							3611800088	7/20/2017	Warehouse Online Orders	\$2,528.00	
							3611800095	7/20/2017	Sweetwater Sound	\$985.92	
							3611800096	7/21/2017	Woodwind & Brasswind	\$799.00	
							3611800098	7/21/2017	JW Pepper & Sons, Inc.	\$2,368.99	
							3611800103	7/24/2017	Apple Computer, Inc.	\$1,683.00	
							3611800109	7/25/2017	Sweetwater Sound	\$2,190.00	
							3611800097	7/25/2017	Make Music	\$5,880.00	
							3611800104	7/26/2017	Apple Computer, Inc.	\$10,548.00	
							3611800112	7/26/2017	Worth Ave Group	\$1,644.00	
							3611800113	7/26/2017	Amazon.com	\$1,124.00	
							3611800114	7/26/2017	Amazon.com	\$1,430.44	
							3611800116	7/26/2017	Amazon.com	\$493.76	
							3611800127	8/23/2017	Best Buy	\$314.99	
							3611800128	8/23/2017	Best Buy	\$314.99	
							3611800122	8/23/2017	Best Buy	\$629.98	
							2221800415	8/29/2017	Interstate Music	\$1,461.90	
							2221800416	8/29/2017	Interstate Music	\$869.64	
							2221800418	8/29/2017	Musician's Friend, Inc.	\$6,775.00	
							2221800419	8/29/2017	Musician's Friend, Inc.	\$2,375.00	
							2221800423	8/29/2017	Nick Rail Music	\$307.00	
							2221800428	8/29/2017	Steve Weiss Music	\$1,112.00	
							2221800429	8/29/2017	Steve Weiss Music	\$237.00	
							2221800434	8/29/2017	Taylor Music	\$38,139.00	
							2221800435	8/29/2017	Taylor Music	\$44,467.91	
							2221800441	8/29/2017	Washington Music Center Inc.	\$9,582.00	
							2221800442	8/29/2017	Washington Music Center Inc.	\$807.00	
							2221800445	8/29/2017	Wenger Corporation	\$16,446.00	
							2221800450	8/29/2017	Woodwind & Brasswind	\$1,050.00	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number	PO #	Date	Vendor Ordered From	Amount	Subtotals
								2221800451	8/29/2017	Woodwind & Brasswind	\$1,667.00	
								3611800149	9/8/2017	Pearson Education	\$761.63	
								3611800150	9/8/2017	Bedford Freeman & Worth	\$305.70	
								3611800151	9/8/2017	Amazon.com	\$39.42	
								3611800152	9/8/2017	Textbook Warehouse, LLC	\$666.20	
								3611800131	9/12/2017	JW Pepper & Sons, Inc.	\$892.78	
								3611800132	9/11/2017	JW Pepper & Sons, Inc.	\$222.79	
								3611800156	9/11/2017	JW Pepper & Sons, Inc.	\$222.79	
								3611800158	9/12/2017	Amazon.com	\$557.00	
								3611800167	9/19/2017	Apple Computer, Inc.	\$11,148.00	
								3611800171	9/19/2017	CDW Computer Centers	\$534.36	
								3611800198	9/28/2017	CDW Computer Centers	\$3,026.24	
								3611800202	10/5/2017	Textbook Warehouse, LLC	\$2,134.45	
								3611800214	10/31/2017	JW Pepper & Sons, Inc.	\$4,222.99	
								3611800215	10/31/2017	JW Pepper & Sons, Inc.	\$1,976.94	
								3611800217	10/31/2017	JW Pepper & Sons, Inc.	\$4,356.99	
								3611800220	10/31/2017	JW Pepper & Sons, Inc.	\$2,692.85	
								3611800239	1/8/2018	Displays 2 Go	\$1,405.76	
								3611800243	1/17/2018	Make Music	\$7,266.00	
												\$250,683.77
21	Coady, Joann L.	Fine Arts Curriculum	middle school	Fine Arts Curriculum purchases - middle school	1	21	061 1121 4200 0098	3611800044	7/6/2017	Nasco	\$3,094.81	Subtotal
								3611800045	7/6/2017	Apple Computer Inc.	\$9,370.00	
								3611700047	7/6/2017	Warehouse Online Orders	\$1,294.75	
								3611800051	7/10/2017	Engineer Supply	\$1,406.10	
								3611800052	7/10/2017	Minnesota Clay Co USA	\$2,351.46	
								3611800053	7/11/2017	Crystal Productions	\$461.48	
								3611800054	7/11/2017	Crystal Productions	\$273.74	
								3611800055	7/11/2017	Crystal Productions	\$269.43	
								3611800056	7/11/2017	Crystal Productions	\$306.23	
								3611800057	7/11/2017	Crystal Productions	\$376.48	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO #	Date	Vendor Ordered From	Amount	Subtotals
							3611800058	7/10/2017	Dover Publications	\$80.62	
							3611800059	7/10/2017	Displays 2 Go	\$1,410.23	
							3611800066	7/11/2017	Warehouse Online Orders	\$427.52	
							3611800099	7/21/2017	Apple Computer Inc.	\$1,758.00	
							3611800100	7/21/2017	Worth Ave Group	\$274.00	
							3611800101	7/21/2017	Amazon.com	\$333.82	
							3611800102	7/21/2017	Haggerty's Musicworks	\$2,089.96	
							2221800398	7/25/2017	Taylor Music	\$2,150.00	
							2221800400	7/25/2017	Taylor Music	\$4,300.00	
							2221800405	7/25/2017	Wenger Corporation	\$3,530.00	
							3611800109	7/25/2017	Sweetwater Sound	\$3,087.00	
							3611800097	7/25/2017	Make Music	\$2,940.00	
							3611800113	7/26/2017	Amazon.com	\$2,811.30	
							3611800114	7/26/2017	Amazon.com	\$3,373.56	
							3611800115	7/26/2017	ACP Direct	\$2,533.40	
							3611800118	7/27/2017	Warehouse	\$137.96	
							3611800123	8/23/2017	Best Buy	\$629.98	
							3611800124	8/23/2017	Best Buy	\$314.99	
							3611800125	8/23/2017	Best Buy	\$629.98	
							3611800126	8/23/2017	Best Buy	\$944.97	
							3611800129	8/23/2017	Harmonic Vision	\$5,250.00	
							2221800410	8/29/2017	Interstate Music	\$931.70	
							2221800411	8/29/2017	Interstate Music	\$447.80	
							2221800412	8/29/2017	Interstate Music	\$1,336.70	
							2221800413	8/29/2017	Interstate Music	\$5,235.76	
							2221800414	8/29/2017	Interstate Music	\$2,894.36	
							2221800417	8/29/2017	Musician's Friend	\$221.00	
							2221800420	8/29/2017	Nick Rail Music	\$654.00	
							2221800421	8/29/2017	Nick Rail Music	\$147.00	
							2221800422	8/29/2017	Nick Rail Music	\$87.20	
							2221800424	8/29/2017	Steve Weiss Music	\$840.00	
							2221800425	8/29/2017	Steve Weiss Music	\$90.00	
							2221800426	8/29/2017	Steve Weiss Music	\$109.00	
							2221800427	8/29/2017	Steve Weiss Music	\$496.00	
							2221800430	8/29/2017	Taylor Music	\$1,272.00	
							2221800431	8/29/2017	Taylor Music	\$1,739.95	
							2221800432	8/29/2017	Taylor Music	\$570.98	
							2221800433	8/29/2017	Taylor Music	\$1,562.88	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO #	Date	Vendor Ordered From	Amount	Subtotals
							2221800436	8/29/2017	Washington Music Center	\$2,928.00	
							2221800437	8/29/2017	Washington Music Center	\$1,540.00	
							2221800438	8/29/2017	Washington Music Center	\$327.00	
							2221800439	8/29/2017	Washington Music Center	\$4,732.00	
							2221800440	8/29/2017	Washington Music Center	\$8,509.20	
							2221800443	8/29/2017	Wenger Corporation	\$5,582.00	
							2221800444	8/29/2017	Wenger Corporation	\$4,569.00	
							2221800446	8/29/2017	Woodwind & Brasswind	\$177.00	
							2221800447	8/29/2017	Woodwind & Brasswind	\$223.00	
							2221800448	8/29/2017	Woodwind & Brasswind	\$999.50	
							2221800449	8/29/2017	Woodwind & Brasswind	\$129.75	
							3611800165	9/18/2017	CDW Computer Centers	\$1,206.00	
							3611800167	9/19/2017	Apple Computer Inc.	\$4,645.00	
							3611800171	9/19/2017	CDW Computer Centers	\$222.65	
							3611800173	9/20/2017	JW Pepper & Sons	\$2,706.99	
							3611800174	9/20/2017	JW Pepper & Sons	\$2,706.99	
							3611800175	9/20/2017	JW Pepper & Sons	\$2,706.99	
							3611800176	9/20/2017	JW Pepper & Sons	\$2,706.99	
							3611800177	9/20/2017	JW Pepper & Sons	\$2,706.99	
							3611800178	9/20/2017	JW Pepper & Sons	\$1,804.94	
							3611800179	9/20/2017	JW Pepper & Sons	\$1,804.94	
							3611800180	9/20/2017	JW Pepper & Sons	\$1,804.94	
							3611800181	9/20/2017	JW Pepper & Sons	\$1,804.94	
							3611800182	9/20/2017	JW Pepper & Sons	\$1,804.94	
							3611800183	9/20/2017	JW Pepper & Sons	\$1,067.64	
							3611800184	9/20/2017	JW Pepper & Sons	\$1,067.64	
							3611800185	9/20/2017	JW Pepper & Sons	\$1,067.64	
							3611800186	9/20/2017	JW Pepper & Sons	\$1,067.64	
							3611800187	9/20/2017	JW Pepper & Sons	\$1,067.64	
							3611800188	9/20/2017	JW Pepper & Sons	\$1,067.64	
							3611800192	9/22/2017	School Specialty	\$273.38	
							3611800208	10/19/2017	JW Pepper & Sons	\$89.99	
							2221800466	11/14/2017	Luis and Clark, Inc.	\$19,756.00	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
										2221800467	11/15/2017	Luis and Clark, Inc.	\$9,878.00		
										2221800468	11/16/2017	Luis and Clark, Inc.	\$19,756.00		
										2221800469	11/17/2017	Luis and Clark, Inc.	\$24,695.00		
										2221800470	11/18/2017	Luis and Clark, Inc.	\$24,695.00		
										3611800243	1/17/2018	Make Music	\$7,266.00		
													\$248,013.06		
22	Veluswamy, Senthilkumar	Facilities Services	Building Inspection	FLIR Aerial (Commercial) building R inspection kit	1	21	061	2549	5491	0098					
23	Veluswamy, Senthilkumar	Facilities Services	District Wide	FLIR Building Inspection Kit	1	21	061	2549	5491	0098					
24	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	061	2549	3230	0365	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00	
25	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	061	2549	3230	0365	0621800036	8/31/2017	Climate Control Systems & Service	\$7,812.00	Subtotal
											0621800039	9/6/2017	Johnson Controls	\$7,997.00	
													\$15,809.00		
26	Dary, Jenni L.	Food Service	District Wide	Insulated Truck	1	21	061	2569	5510	0098	2221800331	6/28/2017	Eddies Truck Sales Inc.	\$62,312.00	Subtotal
											2221800332	6/28/2017	Northern Truck Equipment Corp	\$31,224.00	
													\$93,536.00		
27	Coady, Joann L.	Information Technology	all	IT Curriculum purchases - elementary school	1	21	061	1111	4200	0016					
28	Coady, Joann L.	Information Technology	all	IT Curriculum purchases - high schools	1	21	061	1131	4200	0016	3611800070	7/14/2017	Certiport, Inc.	\$25,825.00	Subtotal
											3611800071	7/14/2017	Cengage Learning, Inc.	\$34,097.50	
											3611800072	7/14/2017	Cengage Learning, Inc.	\$6,690.00	
											3611800073	7/14/2017	Cengage Learning, Inc.	\$12,190.00	
											3611800074	7/14/2017	Cengage Learning, Inc.	\$9,190.00	
											3611800075	7/14/2017	Against the Clock	\$23,016.40	
											3611800078	7/17/2017	Amazon.com	\$604.93	
											3611800079	7/17/2017	B&H Photo	\$431.04	
											3611800080	7/18/2017	Amazon.com	\$745.82	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
													\$112,790.69		
29	Coady, Joann L.	Information Technology	all	IT Curriculum purchases - middle schools	1	21	061	1121	4200	0016	3611800091	7/19/2017	Amazon.com	\$1,719.60	Subtotal
													\$3,892.50		
													\$4,560.00		
													\$1,760.00		
													\$778.50		
													\$40,495.00		
													\$53,205.60		
30	Coady, Joann L.	Literacy	Reading	K-5 Literacy replacement purchases	1	21	061	1111	4200	0098	3611800003	6/20/2017	Hamerary Publishing Group Inc.	\$34.95	Subtotal
													\$960.30		
													\$285.77		
													\$683.70		
													\$988.90		
													\$639.00		
													\$155.32		
													\$578.50		
													\$389.40		
													\$960.30		
													\$1,062.60		
													\$325.80		
													\$318.24		
													\$950.40		
													\$285.77		
													\$683.70		
													\$341.45		
													\$287.52		
													\$723.60		
													\$999.00		

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
										3611800199	10/4/2017	Okapi Educational Publishing, Inc.	\$964.70		
										3611800200	10/5/2017	Mitzi's Main Street Books	\$866.54		
										3611800201	10/5/2017	Amazon.com	\$46.10		
										3611800211	10/20/2017	Houghton Mifflin/Rigby	\$1,007.76		
										3611800222	11/1/2017	Benchmark Education Co.	\$1,074.20		
														\$15,613.52	
31	Veluswamy, Kumar	Maintenance		Landscaping Projects	1	21	061	2543	3230	0365					
32	Coady, Joann L.	Library	Library	Library purchases (new) - district-wide	1	21	061	2222	5600	0098	2011800001	6/5/2017	Follett School Solutions	\$1,646.70	Subtotal
											2031800001	6/5/2017	Follett School Solutions	\$1,687.36	
											2211800001	6/5/2017	Follett School Solutions	\$2,022.84	
											2301800001	6/5/2017	Follett School Solutions	\$2,219.70	
											3631800004	6/5/2017	Follett School Solutions	\$1,007.22	
											2041800001	6/6/2017	Follett School Solutions	\$1,454.70	
											2061800001	6/6/2017	Follett School Solutions	\$1,778.70	
											2071800001	6/6/2017	Follett School Solutions	\$1,205.70	
											2081800001	6/6/2017	Follett School Solutions	\$1,622.70	
											2111800001	6/6/2017	Follett School Solutions	\$1,481.70	
											2121800001	6/6/2017	Follett School Solutions	\$1,898.70	
											2141800001	6/6/2017	Follett School Solutions	\$1,235.87	
											2151800001	6/6/2017	Follett School Solutions	\$1,070.70	
											2161800001	6/6/2017	Follett School Solutions	\$1,337.00	
											2171800001	6/6/2017	Follett School Solutions	\$1,274.70	
											2201800001	6/6/2017	Follett School Solutions	\$1,736.80	
											2361800001	6/6/2017	Follett School Solutions	\$2,276.70	
											2371800001	6/6/2017	Follett School Solutions	\$1,972.85	
											2371800002	6/6/2017	Bound to Stay Bound Books Inc.	\$619.12	
											2381800001	6/6/2017	Follett School Solutions	\$2,345.40	
											2381800002	6/6/2017	Bound to Stay Bound Books Inc.	\$1,419.10	
											2411800003	6/6/2017	Follett School Solutions	\$3,415.32	
											2451800002	6/6/2017	Follett School Solutions	\$1,024.65	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO #	Date	Vendor Ordered From	Amount	Subtotals
							2351800001	6/7/2017	Follett School Solutions	\$1,893.33	
							2351800002	6/7/2017	Follett School Solutions	\$447.24	
							2421800005	6/7/2017	Follett School Solutions	\$4,000.00	
							2421800006	6/7/2017	Lookout Books	\$419.40	
							2421800007	6/7/2017	Salem Press	\$823.50	
							2101800001	6/19/2017	Follett School Solutions	\$1,916.70	
							3631800005	7/10/2017	Follett School Solutions	\$16.95	
							3631800006	7/10/2017	Perma Bound	\$58.76	
							2421800008	8/23/2017	Follett School Solutions	\$614.99	
							2161800002	9/25/2017	Follett School Solutions	\$402.26	
							2421800009	9/27/2017	Follett School Solutions	\$608.40	
							2371800004	10/13/2017	Follett School Solutions	\$1,096.00	
							2001800001	10/24/2017	Lookout Books	\$214.45	
							2001800002	10/27/2017	Salem Press	\$464.10	
							2001800003	11/1/1963	Follett School Solutions	\$450.00	
							2001800004	11/3/2017	Mitzi's Main Street Books	\$12.00	
							3631800016	11/6/2017	Follett School Solutions	\$523.25	
							2001800005	11/6/2017	Mitzi's Main Street Books	\$20.92	
							2001800006	11/6/2017	Mitzi's Main Street Books	\$10.46	
							2001800007	11/6/2017	Mitzi's Main Street Books	\$20.92	
							2001800008	11/6/2017	Mitzi's Main Street Books	\$10.46	
							2001800009	11/6/2017	Mitzi's Main Street Books	\$20.92	
							2001800010	11/6/2017	Mitzi's Main Street Books	\$31.38	
							2001800011	11/6/2017	Mitzi's Main Street Books	\$41.84	
							2001800012	11/6/2017	Mitzi's Main Street Books	\$20.92	
							2001800013	11/6/2017	Mitzi's Main Street Books	\$31.38	
							2001800014	11/6/2017	Mitzi's Main Street Books	\$20.92	
							2001800015	11/6/2017	Mitzi's Main Street Books	\$31.38	
							2001800016	11/6/2017	Mitzi's Main Street Books	\$41.84	
							2001800017	11/6/2017	Mitzi's Main Street Books	\$10.46	
							2001800018	11/6/2017	Mitzi's Main Street Books	\$20.92	
							2001800019	11/6/2017	Mitzi's Main Street Books	\$20.92	
							2001800020	11/6/2017	Mitzi's Main Street Books	\$31.38	
							2001800021	11/6/2017	Mitzi's Main Street Books	\$20.92	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number	PO #	Date	Vendor Ordered From	Amount	Subtotals
							2001800022	11/6/2017	Mitzi's Main Street Books	\$41.84	
							2001800023	11/6/2017	Mitzi's Main Street Books	\$20.92	
							2001800024	11/13/2017	Follett School Solutions	\$1,439.59	
							2001800026	11/27/2017	Follett School Solutions	\$1,000.00	
							2001800027	11/30/2017	Follett School Solutions	\$875.00	
							2001800028	12/4/2017	Follett School Solutions	\$654.14	
							2001800029	12/13/2017	Follett School Solutions	\$794.53	
							2001800030	12/13/2017	Follett School Solutions	\$1,755.86	
							2001800031	12/13/2017	Follett School Solutions	\$1,145.32	
							2001800032	12/18/2017	Follett School Solutions	\$1,457.41	
							2001800033	12/18/2017	Follett School Solutions	\$447.06	
							2001800034	12/21/2017	Follett School Solutions	\$1,259.31	
							2001800035	12/27/2018	Follett School Solutions	\$305.95	
							2001800058	1/8/2018	Follett School Solutions	\$807.37	
							2001800059	1/8/2018	Follett School Solutions	\$969.79	
							2001800060	1/9/2018	Mitzi's Main Street Books	\$384.75	
							2001800061	1/9/2018	Mitzi's Main Street Books	\$101.16	
							2001800062	1/9/2018	Follett School Solutions	\$175.94	
							2001800064	1/17/2018	Follett School Solutions	\$1,060.03	
							2001800065	1/19/2018	Follett School Solutions	\$4,100.10	
							2001800066	1/22/2018	Follett School Solutions	\$916.47	
							2001800067	1/23/2018	Follett School Solutions	\$161.20	
							2001800068	1/24/2018	Follett School Solutions	\$1,260.74	
											\$73,257.98
33	Coady, Joann L.	Library	Library	Library Replacement Books	1 21	061 2222 5600 0098	2001800036	1/5/2018	Follett School Solutions	\$615.62	Subtotal
							2001800037	1/5/2018	Follett School Solutions	\$402.22	
							2001800038	1/5/2018	Follett School Solutions	\$155.00	
							2001800039	1/5/2018	Follett School Solutions	\$290.48	
							2001800040	1/5/2018	Follett School Solutions	\$205.54	
							2001800041	1/5/2018	Follett School Solutions	\$612.31	
							2001800042	1/5/2018	Follett School Solutions	\$349.28	
							2001800043	1/5/2018	Follett School Solutions	\$436.27	
							2001800044	1/5/2018	Follett School Solutions	\$1,439.88	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
										2001800045	1/5/2018	Follett School Solutions	\$338.48		
										2001800046	1/5/2018	Follett School Solutions	\$390.22		
										2001800047	1/5/2018	Follett School Solutions	\$202.18		
										2001800048	1/5/2018	Follett School Solutions	\$256.42		
										2001800049	1/5/2018	Follett School Solutions	\$530.17		
										2001800050	1/5/2018	Follett School Solutions	\$185.88		
										2001800051	1/5/2018	Follett School Solutions	\$499.73		
										2001800052	1/5/2018	Follett School Solutions	\$304.52		
										2001800053	1/5/2018	Follett School Solutions	\$556.62		
										2001800054	1/5/2018	Follett School Solutions	\$543.51		
										2001800055	1/8/2018	Follett School Solutions	\$562.92		
										2001800056	1/8/2018	Follett School Solutions	\$923.05		
										2001800057	1/8/2018	Follett School Solutions	\$712.08		
										2001800063	1/16/2018	Follett School Solutions	\$656.53		
														\$11,168.91	
34	Coady, Joann L.	Reading	English Language Arts	Reading Program - elementary	1	21	061	1111	4200	0004					
35	Coady, Joann L.	Reading	English Lanuage Arts	Reading program - high schools	1	21	061	1131	4200	0004					
36	Coady, Joann L.	Reading	English Language Arts	Reading Program - middle schools	1	21	061	1121	4200	0004					
37	Coady, Joann L.	All curriculum areas	all	Replacement textbook purchases - elementary schools	1	21	061	1111	4200	0098	3611800048	7/7/2017	Heinemann	\$5,439.00	Subtotal
											3611800049	7/7/2017	Lakeshore Learning Materials	\$237.54	
											3611800050	7/10/2017	Pearson Education	\$11,933.09	
											3611800076	7/17/2017	Textbook Warehouse, LLC	\$11,222.28	
											3611800077	7/17/2017	Pearson Education	\$4,073.17	
											3611800168	9/19/2017	Textbook Warehouse, LLC	\$237.50	
											3611800172	9/19/2017	Heinemann	\$1,276.00	
											3611800166	9/18/2017	McGraw-Hill School Education	\$1,246.21	
											3611800195	9/25/2017	Heinemann	\$467.50	
											3611800241	1/8/2018	Pearson Education	\$211.13	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
													\$36,343.42		
38	Coady, Joann L.	all curriculum areas	all	Replacement textbook purchases - high schools	1	21	061	1131	4200	0098	3611800001	5/16/2017	Bedford Freeman & Worth	\$3,277.09	Subtotal
													\$11,891.00		
													\$3,431.84		
													\$22,552.75		
													\$543.27		
													\$2,271.60		
													\$7,979.85		
													\$4,075.06		
													\$305.00		
													\$6,025.52		
													\$2,619.85		
													\$6,107.42		
													\$795.00		
													\$71,875.25		
39	Coady, Joann L.	All curriculum areas	all	Replacement textbook purchases - middle schools	1	21	061	1121	4200	0098	3611800147	8/31/2017	Cengage Learning, Inc.	\$376.20	Subtotal
													\$1,069.20		
													\$6,490.00		
													\$7,935.40		
40	Coady, Joann L.	Technology Education	High school	Technology Education Curriculum purchases - high school	1	21	061	1131	4200	0150	3611800105	7/24/2017	Chief Architect, Inc.	\$5,700.00	Subtotal
													\$8,000.00		
													\$21,383.36		
													\$50,600.00		
													\$19,990.00		
													\$19,990.00		
													\$125,663.36		

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals
41	Coady, Joann L.	Technology Education	Middle School	Technology Education Curriculum purchases - middle school	1	21	061	1121	4200	0150	01800031	7/10/2017	Riverside Technologies, Inc.	\$4,288.00	Subtotal
													Amazon.com	\$507.90	
													Amazon.com	\$507.90	
													Amazon.com	\$1,072.75	
													Amazon.com	\$507.90	
													Amazon.com	\$507.90	
													Amazon.com	\$2,249.95	
													Moss Enterprises	\$20,240.00	
													CDW Computer Centers	\$9,932.15	
													Boss Laser	\$6,246.00	
													Boss Laser	\$6,246.00	
													Boss Laser	\$6,246.00	
													Boss Laser	\$6,246.00	
													Boss Laser	\$6,246.00	
													Boss Laser	\$6,246.00	
													Moss Enterprises	\$9,995.00	
													Moss Enterprises	\$9,995.00	
													Moss Enterprises	\$9,995.00	
															\$101,029.45
42	Coady, Joann L.	Homeschool	Home School	Textbooks for Non-Pub & Homeschool	1	21	061	3700	4200	0098	3991800001	6/6/2017	Pearson Education, Inc.	\$2,875.27	Subtotal
													Textbook Warehouse, LLC	\$6,949.00	
													Textbook Warehouse, LLC	\$410.35	
													Pearson Education, Inc.	\$362.01	
													Textbook Warehouse, LLC	\$2,450.00	
															\$13,046.63
43	Dary, Jenni L.	Salaries	District Wide	Transfer to General Fund/Salaries	1	21	061	8110	9920	0098	District Transfer			\$8,000,000.00	
44	Dary, Jenni L.			CSAC Furniture		21	061	2549	5491	0098	0621700126	6/2/2017	Rangel Construction Company, LLC	\$49,900.00	Subtotal
													Brown & Saenger	\$25,987.00	
													Brown & Saenger	\$6,011.40	
													Amazon.com	\$157.19	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
									0611800060	7/18/2017	School Specialty	\$284.96		
									0621800014	7/24/2017	Rangel Construction Company, LLC	\$41,850.00		
									0611800073	8/4/2017	Wayfair, LLC	\$301.27		
									CR#24046	8/28/2017	Sound Pro	\$5,713.00		
									CR#24047	8/28/2017	Sound Pro	\$2,914.00		
									0611800076	8/31/2017	Webstaurant Store .com	\$197.98		
									0611800077	8/31/2017	Amazon.com	\$99.66		
									0611800078	8/31/2017	Global Equipment	\$45.90		
									0611800092	9/20/2017	Amazon.com	\$34.99		
									0611800100	10/25/2017	Amazon.com	\$101.36		
													\$133,598.71	
		Food Service Additional Items											Subtotal	
			District Wide	Fire Suppression Inspections					0701800053	6/19/2017	Armstrong Extinguisher Service, Inc.	\$2,755.10		
			West MS	Reseal freezer ceiling	21	037	2569	3230	0098	0701800067	6/28/2017	D&R Service, Inc.	\$2,904.00	
			Central HS	Freezer repair	21	041	2569	3230	0098	CR#23642	7/18/2017	D&R Service, Inc.	\$4,000.00	
			West MS	Freezer repair	21	037	2569	3230	0098	CR#23761	8/2/2017	D&R Service, Inc.	\$204.55	
			Beadle	Disposal repair	21	001	2569	3230	0098	0701800238	8/23/2017	Northwest Pipe Fittings	\$2,126.47	
			North MS	Salad Cooler repair	21	035	2569	3230	0098	CR#24065	9/5/2017	D&R Service, Inc.	\$212.50	
			West MS	Salad Cooler repair	21	037	2569	3230	0098	CR#24066	9/5/2017	D&R Service, Inc.	\$287.50	
			Stevens HS	Dish Machine Repair	21	042	2569	3230	0098	CR#24254	9/14/2017	G&R Controls	\$221.94	
			Central HS	Salad Bar repair	21	041	2569	3230	0098	CR#24746	10/4/2017	D&R Service, Inc.	\$915.00	
			Stevens HS	Dish Machine Repair	21	042	2569	3230	0098	CR#24751	10/4/2017	Hobart Sales & Service, Inc.	\$479.95	
			South MS	Disposal repair	21	036	2569	3230	0098	0701800334	10/16/2017	Winsupply	\$1,266.29	
			Central HS	Freezer repair	21	041	2569	3230	0098	CR#25658	11/9/2017	D&R Service, Inc.	\$512.55	
			Stevens HS	Ice Machine Repair	21	042	2569	3230	0098	CR#25672	11/9/2017	D&R Service, Inc.	\$650.74	
			West MS	Cooler Repair	21	037	2569	3230	0098	CR#25674	11/9/2017	D&R Service, Inc.	\$225.00	
			South MS	Steamer repair	21	036	2569	3230	0098	CR#377.80	11/14/2017	Hobart Sales & Service, Inc.	\$377.80	
			West MS	Condensing Unit	21	037	2569	3230	0098	0791800083	11/16/2017	D&R Service, Inc.	\$6,574.00	
			DW	Dishwasher Inspections	21		2569	3230	0098	CR#26147	12/5/2017	Hobart Sales & Service, Inc.	\$1,880.00	
			South MS	Dishwasher repair	21	036	2569	3230	0098	CR#26151	12/5/2017	Hobart Sales & Service, Inc.	\$23.24	
			Stevens HS	Dishwasher repair	21	042	2569	3230	0098	CR#26152	12/5/2017	Hobart Sales & Service, Inc.	\$66.03	
			North MS	Dishwasher repair	21	035	2569	3230	0098	CR#26153	12/5/2017	Hobart Sales & Service, Inc.	\$571.12	
			Beadle	Dishwasher repair	21	001	2569	3230	0098	CR#26154	12/5/2017	Hobart Sales & Service, Inc.	\$517.76	

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
			Central HS	Dishwasher repair	21	041	2569	3230	0098	CR#26155	12/5/2017	Hobart Sales & Service, Inc.	\$83.72
			North MS	Mixer repair	21	035	2569	3230	0098	CR#26157	12/5/2017	Hobart Sales & Service, Inc.	\$93.00
			West MS	Dishwasher repair	21	037	2569	3230	0098	CR#26158	12/5/2017	Hobart Sales & Service, Inc.	\$148.10
			Central HS	Repair serving line glass	21	041	2569	3230	0098	CR#26590	12/19/2017	Hagen Glass	\$30.35
			Central HS	Dishwasher repair	21	041	2569	3230	0098	CR#26822	12/22/2017	Hobart Sales & Service, Inc.	\$816.36
			Stevens HS	Freezer repair	21	042	2569	3230	0098	0791800137	12/29/2017	D&R Service, Inc.	\$5,437.00
			Stevens HS	Freezer repair	21	042	2569	3230	0098	CR#27046	1/5/2018	D&R Service, Inc.	\$605.35
			South MS	Cooler Repair	21	036	2569	3230	0098	CR#27047	1/5/2018	D&R Service, Inc.	\$201.00
			South MS	Cooler Repair	21	036	2569	3230	0098	CR#27048	1/5/2018	D&R Service, Inc.	\$228.40
			Southwest MS	Cooler Repair	21	038	2569	3230	0098	CR#27049	1/5/2018	D&R Service, Inc.	\$438.69
			West MS	Cooler Repair	21	037	2569	3230	0098	CR#27050	1/5/2018	D&R Service, Inc.	\$117.50
			Stevens HS	Freezer repair	21	042	2569	3230	0098	CR#27051	1/5/2018	D&R Service, Inc.	\$223.47
			North MS	Fire Suppression Inspections	21	035	2569	3230	0098	CR#27166	1/10/2018	Armstrong Extinguisher Service, Inc.	\$918.37
			Southwest MS	Dishwasher repair	21	038	2569	3230	0098	CR#27648	1/30/2018	Hobart Sales & Service, Inc.	\$354.05
												\$36,466.90	
Additional Projects & Equipment													
				Controls review	21	061	2549	3230	0365	0621800006	6/9/2017	Johnson Controls	\$3,011.86
				Business Office Monitors	21	061	2529	4797	0098	0611800082	9/6/2017	Riverside Technologies	\$476.00
				Purchasing Monitors	21	061	2572	4797	0098	0611800082	9/6/2017	Riverside Technologies	\$238.00
				Varidesk to meet RAS recommendation for S. Nicolaisen	21	061	2323	4796	0098	0611800090	9/13/2017	VariDesk, LLC	\$595.00
				HVAC - replace pressure & float switches	21	061	2549	3230	0365	CR#24666	9/28/2017	Climate Control Systems	\$780.62
				Banner Stands	21	061	2322	4796	0098	CR#24731	9/25/2017	E&J Specialties	\$1,079.65
				RCAS portion of new lactation room on 1st Floor	21	061	2549	3230	0098	CR#25042	10/6/2017	City of Rapid City	\$6,206.40
				Heat Pump Replacement - 100% City	21	061	2549	3230	0365	0621800058	10/30/2017	Climate Control Systems	\$8,946.00
				Standing Desk - S. Nicolaisen	21	061	2323	4796	0098	0611800109	12/1/2017	Warehouse Online Orders	\$610.00
				Replace heat pump 27	21	061	2551	3230	0365	0621800063	12/19/2017	Climate Control Systems	\$3,224.00
				Bond Counsel	21	061	5100	6140	0098	CR#26984	1/3/2018	Meierhenry Sargent, LLP	\$12,750.00
				Bond Legal Services	21	061	5100	6140	0098	CR#27034	1/5/2018	Gilmore & Bell PC	\$2,500.00

CITY/SCHOOL ADMINISTRATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
	Bond Advisor Services				21	061	5100	6140	0098	CR#27035	1/5/2018	Dougherty & Company, LLC	\$25,000.00
	Educational Center Topographical Survey				21	061	2551	3190	0234	0621800070	1/30/2018	Ferber Engineering Company Inc.	\$2,450.00
	Educational Center Topographical Survey				21	061	2551	3190	0235	0621800070	1/30/2018	Ferber Engineering Company Inc.	\$2,450.00
	Subtotal												

JEFFERSON BUILDING CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals		
1	Mitchell, Donna S.	SPED-Audiology	Non instructional	Audiometer	1	21	064	2162	4797	0098	6641800013	6/5/2017	Midwest Special Instruments, Inc.	\$2,350.00	
2	Mitchell, Donna S.	SPED-APE	Instructional	Bluetooth Speakers	3	21	064	2172	4797	0098	6641800015	6/5/2017	Target	\$749.97	
3	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	064	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$984.50	
4	Veluswamy, Kumar	Maintenance		Chiller Warranty	1	21	064	2549	3230	0354	0621800024	7/28/2017	Climate Controls	\$1,068.00	
5	Mitchell, Donna S.	SPED-Speech	Instructional	Comprehensive Assessment of Spoken Language 2	9	21	064	2152	4797	0098	6641800011	6/5/2017	Pearson Assessment	\$5,248.50	
6	Mitchell, Donna S.	SPED-Speech	Instructional	Comprehensive Assessment of Spoken Language 2 & Oral Passage	9	21	064	2152	4797	0098	6641800011	6/5/2017	Pearson Assessment	\$6,058.50	
7	Mitchell, Donna S.	SPED	Physical Therapy	Drive Medical Bariatric Electric Patient Lift	1	21	061	2171	4796	0098	6641800008	6/5/2017	Amazon.com	\$2,301.03	
8	Mitchell, Donna S.	SPED	Physical Therapy	Easy Stand Evolv Large	1	21	061	2171	4796	0098	6641800009	6/5/2017	Adaptivemall.com, LLC	\$2,818.15	
9	Mitchell, Donna S.	SPED-Audiology	Non instructional	GSI Corti Diagnostic Unit	1	21	064	2162	4797	0098	6641800013	6/5/2017	Midwest Special Instruments, Inc.	\$5,670.00	
10	Mitchell, Donna S.	SPED	Occupational Therapy	HeadPod Head Support System-Pro Kit	1	21	061	2172	4796	0098	6641800006	6/5/2017	Pacific Rehab Inc.	\$551.00	
11	Mitchell, Donna S.	SPED-Physical Therapist	Instructional	Hi-Lo Activity Chair	1	21	064	2171	4796	0098	6641800007	6/5/2017	Rifton Equipment	\$3,051.75	
12	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	064	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$669.82	
13	Mitchell, Donna S.	SPED-Assistive Technology	Instructional	iPad Air 2	1	21	064	1221	4795	0098	0611800044	7/10/2017	Apple Computer	\$379.00	
14	Mitchell, Donna S.	SPED-Assistive Technology	Non instructional	iPad Insurance	1	21	064	1221	4795	0098	0611800045	7/10/2017	Worth Ave Group	\$64.00	
15	Mitchell, Donna S.	SPED-APE	Instructional	iPod Touch	3	21	064	2179	4797	0098	0611800049	7/10/2017	Apple Computer	\$597.00	
16	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	064	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00		
17	Mitchell, Donna S.	SPED	Instructional	RedCat Amplification System	10	21	064	2162	4796	0098	6641800014	6/5/2017	Light Speed Technologies, Inc.	\$12,510.00	
18	Mitchell, Donna S.	SPED-Audiology	Instructional	RedCat Amplification System handbag	10	21	064	2162	4796	0098	6641800014	6/5/2017	Light Speed Technologies, Inc.	\$780.00	
19	Mitchell, Donna S.	SPED-Audiology	Instructional	Roger Inspiros	2	21	064	2162	4796	0098	6641800012	6/5/2017	Phonak LLC	\$1,710.00	
20	Mitchell, Donna S.	SPED-Audiology	Instructional	Roger Pass Around Mics	6	21	064	2162	4796	0098	6641800012	6/5/2017	Phonak LLC	\$2,968.32	
21	Mitchell, Donna S.	SPED-Audiology	Instructional	Roger X Receivers	4	21	064	2162	4796	0098	6641800012	6/5/2017	Phonak LLC	\$3,224.00	
22	Rossum, Jenny F.	Buildings and Grounds	Custodial Office	Scrubber	1	21	064	2542	4797	0098	0701800005	5/25/2017	Heartland Paper Company	\$3,970.00	
23	Mitchell, Donna S.	SPED-Speech	Instructional	Sensory Starter Kit	1	21	064	2152	4796	0098	6641800010	6/5/2017	Pearson Assessment	\$421.56	
24	Mitchell, Donna S.	SPED	Physical Therapy	Soft-Touchr Sitter with Mobile Base	2	21	061	2171	4796	0098	6641800009	6/5/2017	Adaptivemall.com, LLC	\$1,081.90	Subtotal
											6641800009	6/5/2017	Adaptivemall.com, LLC - returned	-\$1,081.90	
											6641800025	9/5/2017	Adaptivemall.com	\$1,323.90	

JEFFERSON BUILDING CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals		
												\$1,323.90			
25	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	064	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$288.00	
26	Rossum, Jenny F.	Buildings and Grounds	Custodial office	Walk Behind Scrubber	1	21	064	2542	5491	0098	0701800006	5/25/2017	Heartland Paper Company	\$6,250.00	
Additional Projects/Equipment															
		Software			21	061	1221	4220	0098	6641800020	8/15/2017	Dakota Link	\$2,493.75		
		Software			21	061	1222	4220	0098	6641800020	8/15/2017	Dakota Link	\$2,493.75		
		Chair to meet RAS recommendation for J. Hintgen			21	064	2162	4797	0098	0611800091	9/15/2017	Brown & Saenger	\$434.07		
Subtotal															

LINCOLN TECHNOLOGY CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	072	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$1,668.01	
2	Thompson, Valerie L.			Computers - Model Transitions	10	21	072	2227	4711	0098					
3	Thompson, Valerie L.	Technology	I	Data Center & Building Infrastructure Upgrades	500	21	072	2227	4797	0098	0181800032	7/20/2017	KT Connections	\$6,550.00	Subtotal
													\$6,550.00		
4	Thompson, Valerie L.	Technology	I	Digital Classroom Standardization Initiatives	1	21	072	2227	4797	0098	0181800029	6/29/2017	Amazon.com	\$196.64	Subtotal
											0181800030	7/5/2017	Riverside Technologies, Inc.	\$952.00	
											2221800377	7/11/2017	Tierney Brothers, Inc.	\$21,700.00	
											0181800069	8/7/2017	Amazon.com	\$219.00	
											0181800081	8/16/2017	Riverside Technologies, Inc.	\$2,249.00	
											0181800158	10/26/2017	Apple Computer Inc	\$878.00	
											0181800159	10/26/2017	Worth Ave Group	\$123.00	
											0181800167	11/7/2017	Amazon.com	\$1,438.89	
											0181800171	11/9/2017	Amazon.com	\$1,079.98	
											0181800176	11/28/2017	Amazon.com	\$807.37	
											0181800185	12/14/2017	Amazon.com	\$428.00	
											0181800208	2/1/2018	Amazon.com	\$199.99	
													\$30,271.87		
5	Thompson, Valerie L.	Technology	I	E-Rate Infrastructure Upgrades	500	21	072	2227	4796	0098	0181800023	6/9/2017	Riverside Technologies, Inc.	\$263,459.00	Subtotal
											0181800024	6/9/2017	Riverside Technologies, Inc.	\$99,712.00	
											0181800109	9/12/2017	Riverside Technologies, Inc.	\$16,758.00	
											0181800110	9/12/2017	Riverside Technologies, Inc.	\$101,428.00	
											0181800181	12/1/2017	Riverside Technologies, Inc.	\$620,851.00	
											0181800189	12/20/2017	Riverside Technologies, Inc.	\$14,388.00	
													\$1,116,596.00		

LINCOLN TECHNOLOGY CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
6	Thompson, Valerie L.	Technology	I	HP Streams & Carts for Curriculum	5	21	072	2227	4711	0098	0181800033	7/19/2017	Riverside Technologies, Inc.	\$45,720.00	
7	Veluswamy, Kumar	Maintenance		HVAC Controls Warranty	1	21	072	2549	3230	0354	0621800010	7/14/2017	Johnson Controls	\$1,563.32	
8	Thompson, Valerie L.	Technology	N	Mission Critical Services	1	21	072	2227	3190	0098					
9	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	072	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00		
10	Thompson, Valerie L.	Technology	I	Server Leasing and Hosting Fees	1	21	072	2227	3190	0098	0181800001	5/2/2017	SHI	\$125,474.10	Subtotal
											CR #23235	6/1/2017	Integrated Systems Corporation	\$20,000.00	
											0181800191	12/21/2018	KT Connections	\$33,600.00	
														\$179,074.10	
11	Thompson, Valerie L.	Technology	I	Server Leasing and Hosting Fees	1	21	072	2669	3190	0098	CR#22744	5/23/2017	ESM Solutions	\$15,804.00	Subtotal
											CR#22745	5/23/2017	Frontline Technologies	\$8,517.60	
											CR#22771	3/24/2017	Schooldude.com, Inc.	\$12,127.50	
											CR#22772	4/4/2017	Event Essentials Pro Annual Hosting	\$12,096.00	
											CR#23592	7/11/2017	Tyler Technologies	\$8,519.11	
											CR#23688	6/1/2017	Tyler Technologies	\$1,385.59	
											0181800064	7/26/2017	West Interactive Services Corp	\$23,104.50	
														\$81,554.30	
12	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	072	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$1,215.88	
13	Veluswamy, Kumar	Maintenance		Storm water mitigation	1	21	072	2543	3230	0362					
14	Veluswamy, Kumar	Maintenance		Structural evaluation of the NE corner of the building	1	21	072	2549	3190	0350	0621700124	6/2/2017	American Engineering Testing Inc.	\$5,150.00	Subtotal
											CR#23318	6/12/2017	Albertson Engineering, Inc.	\$815.00	
														\$5,965.00	
15	Berg, Dennis	Technology	I	Van, Express	1	21	072	2545	5520	0098	2221800329	6/16/2017	Liberty Chrysler Jeep Superstore	\$17,410.00	
16				Website Design		21	072	2669	3190	0098	CR#24459	9/25/2017	Juicebox Interactive	\$11,030.00	Subtotal
											CR#26125	12/1/2017	Juicebox Interactive	\$4,925.00	
											CR#27389	1/15/2018	Johnny Sundby Photography	\$1,176.00	

LINCOLN TECHNOLOGY CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
												\$17,131.00	
Additional Equipment/ Projects													
	Chair to meet RAS recommendation				21	072	2669	4796	0098	0611800121	1/25/2018	Brown & Saenger	\$303.31
Subtotal												\$1,504,719.48	

MAINTENANCE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Berg, Dennis	Small Equipment	District wide	Cube Van	1	21	070	2545 5520	0098	2221800409	8/15/2017	McKie Ford Inc.	\$31,614.00
2	Berg, Dennis	Small Equipment	District wide	Lift Gate for new cube van	1	21	070	2545 5491	0098		Canceled		\$0.00
3	Berg, Dennis	Grounds Department	Grounds	Pick-up, 1-ton	1	21	070	2545 5520	0098	2221800409	8/15/2017	McKie Ford Inc.	\$29,114.00
4	Berg, Dennis	Grounds	Grounds	V-Plow	1	21	070	2543 5492	0098	0611800097	10/20/2017	Northern Truck Equipment Corp	\$6,382.00
<hr/>													
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Subtotal													
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Additional Items													
2 Van Doors installed in existing vans					21	070	2545	4796	0098	0611800022	6/14/2017	Northern Truck Equipment Corp	\$5,500.00
Additional Pickup					21	070	2545	5510	0098	2221800452	10/20/2017	McKie Ford Inc	\$31,614.00
2 Additional Vans					21	070	2545	5510	0098	2221800453	10/20/2017	Rapid Chevrolet	\$52,090.00
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\$156,314.00													

SIOUX PARK CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals
1	Sioux Park			Exterior lighting upgrades	1	21	085	2543	3230	0356			
	Subtotal												

STUDENT TRANSPORTATION CENTER CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty		Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Berg, Dennis	District wide communication	Elementary schools	2-way Radios	1	21	061	2559	5491	0098	2221800305	5/9/2017	Western Communications Inc.	\$105,763.40	
2	Berg, Dennis	Student Transportation	Special Ed	School buses - 30 + 3 Wheelchair	3	21	073	2730	5520	0098	2221800306	5/9/2017	Trucks of Bismarck	\$303,900.00	Subtotal
											2221800471	1/9/2018	American Bus Sales	\$36,210.00	
														\$340,110.00	
3	Berg, Dennis	Student Transportation	General Ed Transportation	School buses - 83 passenger	1	21	073	2559	5520	0098	2221800306	5/9/2017	Trucks of Bismarck	\$96,993.00	Subtotal
											2221800471	1/9/2018	American Bus Sales	\$32,690.00	
														\$129,683.00	
Subtotal															

WAREHOUSE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		Boiler Warranty	1	21	067	2549	3230	0354	0621800009	7/14/2017	Johnson Controls	\$351.16
2	Veluswamy, Kumar	Maintenance		Generator Warranty	1	21	067	2549	3230	0350	0701800069	6/29/2017	Dak Generator Services, Inc.	\$600.00
3	Berg, Dennis	District wide printing	Print Shop	Print Shop Software & Equipment	1	21	067	2574	5910	0098				
4	Veluswamy, Kumar	Maintenance		Pump & Motor Warranty	1	21	067	2549	3230	0354	Canceled - Being done by Maintenance		\$0.00	
5	Veluswamy, Kumar	Maintenance		Split System Warranty	1	21	067	2549	3230	0354	0621800023	7/27/2017	Climate Controls	\$238.00
6	Berg, Dennis	District Activites	District wide	Utility Vehicles, 9 passenger	2	21	067	2545	5520	0098	2221700350	5/23/2017	Rapid Chevrolet	\$82,600.00
7	Berg, Dennis	Warehouse deliveries	Warehouse	Van, 3/4 ton	1	21	067	2545	5520	0098	2221800330	6/16/2017	Rapid Chevrolet	\$23,045.00
Additional Projects & Equipment														
	Asbestos abatement					21	067	2549	3190	0350	CR#24028	7/17/2017	Anderson Environmental Services	\$2,250.00
	V-Plow					21	067	2543	5492	0098	0611800097	10/20/2017	Northern Truck Equipment Corp	\$6,382.00
	Tommy Gate					21	067	2545	4796	0098	0611800098	10/20/2017	Northern Truck Equipment Corp	\$3,950.00
Subtotal												\$119,416.16		

DISTRICT WIDE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number				PO #	Date	Vendor Ordered From	Amount	Subtotals	
1	Veluswamy, Kumar	Maintenance		Create standard specifications for entire district	1	21	098	2549	3190	0098	0621800048	9/11/2017	Stanley Design Group, LLC	\$24,465.00	
2	Veluswamy, Kumar	Maintenance		Emergency Lift/Elevator maintenance	1	21	098	2549	3230	0350	0701800055	6/26/2017	Kone, Inc.	\$37,011.00	Subtotal
											0701800063	6/24/2017	Kone, Inc.	\$22,202.00	
											0701800071	6/30/2017	Kone, Inc.	\$1,122.81	
											0701800197	7/31/2017	Kone, Inc.	\$2,308.89	
											0701800063	6/24/2017	Kone, Inc.	-\$22,202.00	
											CR#24853	10/10/2017	Kone, Inc.	\$1,735.90	
											0791800088	11/20/2017	Mr. Electric, Inc.	\$498.17	
											CR#26507	12/18/2017	Kone, Inc.	\$406.09	
											CR#27150	1/10/2018	Kone, Inc.	\$446.66	
											CR#27590	1/29/2018	Kone, Inc.	\$2,759.84	
											CR#27628	1/30/2018	Kone, Inc.	\$514.76	
															\$46,804.12
3	Veluswamy, Kumar	Maintenance		Emergency Roof maintenance	1	21	098	2549	3230	0360	CR#23660	7/20/2017	Hills Roofing & Sheet Metal	\$250.00	Subtotal
											CR#23722	7/28/2017	Low Roofing	\$223.00	
											CR#23724	7/31/2017	Black Hills Roofing	\$160.00	
											0701800209	8/11/2017	Kipp's Construction	\$2,950.00	
											CR#25058	10/13/2017	Black Hills Roofing	\$134.00	
											CR#25061	10/13/2017	Black Hills Roofing	\$134.00	
											CR#25063	10/13/2017	Black Hills Roofing	\$134.00	
											CR#25065	10/13/2017	Black Hills Roofing	\$167.00	
											CR#25068	10/13/2017	Black Hills Roofing	\$134.00	
											CR#25069	10/13/2017	Black Hills Roofing	\$134.00	
											CR#25155	10/20/2017	Black Hills Roofing	\$400.00	
											CR#25169	10/20/2017	Black Hills Roofing	\$134.00	
											CR#25476	11/1/2017	Black Hills Roofing	\$134.00	
											CR#25724	11/14/2017	Black Hills Roofing	\$124.00	
											CR#25860	11/16/2017	Black Hills Roofing	\$190.00	
											CR#27043	1/5/2018	Black Hills Roofing	\$105.00	
											CR#27044	1/5/2018	Black Hills Roofing	\$156.00	
															\$5,663.00
4	Veluswamy, Kumar	Maintenance		Indoor Air Quality	1	21	098	2549	3230	0350	0701800060	6/24/2017	Horsley Specialties Inc.	\$975.00	Subtotal

DISTRICT WIDE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
					21	003	2549	3230	0356	CR#24082	9/1/2017	Mr. Electric	\$366.72	
					21	010	2549	3190	0356	CR#24140	9/5/2017	Electrical Design Consultants	\$1,455.00	
					21	061	2549	3190	0356	CR#24141	9/5/2017	Electrical Design Consultants	\$3,897.50	
												\$21,166.28		
Add-on	Veluswamy, Kumar	Maintenance		DW Grounds	21	015	2543	3230	0362	0621800041	9/6/2017	Rangel Construction Company, LLC	\$14,446.00	Subtotal
												\$14,446.00		
Add-on	Veluswamy, Kumar	Maintenance		DW Improvements	21	003	2549	3230	0352	CR#24085	8/31/2017	A-1 Construction	\$1,857.15	Subtotal
					21	004	2549	3230	0352	0621800040	9/6/2017	Kilowatt Electric	\$3,303.00	
				Grandview Kitchen	21	006	2549	3230	0352	CR#24242	9/12/2017	A-1 Construction	\$260.57	
				Canyon Lake Kitchen	21	004	2549	3230	0352	CR#24244	9/12/2017	A-1 Construction	\$723.43	
												\$6,144.15		
Add-on	Veluswamy, Kumar	Maintenance		DW Mechanical	21	098	2549	3230	0354	0621800002	5/24/2017	Johnson Controls	\$7,524.55	Subtotal
					21	014	2549	3230	0354	CR#23665	7/5/2017	Johnson Controls	\$111.69	
					21	042	2549	3230	0354	CR#23666	7/5/2017	Johnson Controls	\$589.97	
					21	041	2549	3230	0354	0621800016	7/26/2017	Johnson Controls	\$3,246.25	
					21	042	2549	3230	0354	0621800030	8/18/2017	G&R Controls	\$8,312.00	
					21	061	2549	3230	0365	0621800031	8/18/2017	Johnson Controls	\$3,587.00	
					21	006	2549	3230	0354	CR#23961	8/14/2017	Johnson Controls	\$1,116.63	
					21	061	2549	3230	0365	CR#23968	8/22/2017	Climate Control Systems	\$1,731.74	
					21	004	2549	3230	0354	0621800035	8/23/2017	Johnson Controls	\$1,549.00	
					21	010	2549	3230	0354	0621800035	8/23/2017	Johnson Controls	\$1,549.00	
					21	011	2549	3230	0354	0621800035	8/23/2017	Johnson Controls	\$1,549.00	
					21	014	2549	3230	0354	0621800035	8/23/2017	Johnson Controls	\$1,549.00	
					21	015	2549	3230	0354	0621800037	9/6/2017	Johnson Controls	\$889.89	

DISTRICT WIDE CAPITAL OUTLAY 2017-2018

Item #	Requestor	Program	Area	Short Description	Qty	Account Number			PO #	Date	Vendor Ordered From	Amount	Subtotals	
					21	041	2549	3230	0354	CR#24355	9/12/2017	Johnson Controls	\$257.24	
					21	045	2549	3230	0354	0621800050	9/20/2017	Rangel Construction Company	\$6,189.00	
					21	042	2549	3230	0354	0621800051	9/25/2017	Climate Control Systems	\$2,678.00	
					21	038	2549	3230	0354	0621800052	9/25/2017	Climate Control Systems	\$1,997.00	
												\$44,426.96		
Add-on	Veluswamy, Kumar	Maintenance		DW Structural	21	017	2549	3230	0358	CR#24084	8/31/2017	A-1 Construction	\$1,167.35	Subtotal
					21	041	2549	3230	0358	0621800042	9/6/2017	Rangel Construction Company, LLC	\$49,979.00	
					21	017	2549	3230	0358	CR#24142	9/1/2017	Albertson Engineering, Inc.	\$300.00	
												\$51,446.35		
Add-on	Veluswamy, Kumar	Maintenance		DW Controls Software Subscription						0621800010	7/14/2017	Johnson Controls	\$9,337.30	
Subtotal														