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ACCOUNT	ACCOUNT	CHECK	CHECK				INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR			DESCRIPTION	AMOUNT
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	03/10/2017	146413	REED, V	WELLS,	BENSON,	MIDLOTHIAN ISD - LONGBRANCH	23,250.00
	CONSTRUCTION/FEES						ES-HVAC REPLACEMENT	
	OTHER THAN							
	ARCHITECT/HVAC							
	Replace/LONGBRANCH							
	ELEM/UNDISTRIBUTED							
	PROGRAM							
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	03/10/2017	146413	REED, V	WELLS,	BENSON,	MIDLOTHIAN ISD -	11,750.00
	CONSTRUCTION/FEES						TRANSPORATION BLDG HVAC	
	OTHER THAN						REPLACEMENT	
	ARCHITECT/HVAC							
	Replace/TRANSPORTAT:	I						
	ON							
	DEPT./UNDISTRIBUTED							
	PROGRAM							
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	03/10/2017	146413	REED, V	WELLS,	BENSON,	MIDLOTHIAN ISD - MOUNTAIN	23,250.00
	CONSTRUCTION/FEES						PEAK ES - HAVC REPLACEMENT	
	OTHER THAN							
	ARCHITECT/HVAC							
	Replace/MT. PEAK							
	ELEMENTARY/UNDISTRI	3						
	UTED PROGRAM							
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	03/24/2017	146568	TRUE NO	ORTH CC	NSULTIN	PROJECT: 17-0205 MIDLOTHIAN	25,900.00
	CONSTRUCTION/FEES						ISD - 2016 TECHNOLOGY BOND	
	OTHER THAN							
	ARCHITECT/Technology	Y						
	upgrade/DISTRICT							
	WIDE/UNDISTRIBUTED							
	PROGRAM							
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	04/11/2017	147083	REED, V	WELLS,	BENSON,	Engineering services for HVAC	281.25
	CONSTRUCTION/FEES						replacement	
	OTHER THAN							
	ARCHITECT/HVAC							
	Replace/LONGBRANCH							
	ELEM/UNDISTRIBUTED							
	PROGRAM							
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/11/2017	147083	REED, V	WELLS,	BENSON,	Engineering services for HVAC	281.25
	CONSTRUCTION/FEES OTHER THAN						replacement	
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	04/11/2017	147083	REED, N	WELLS,	BENSON,		281.

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	04/11/2017	147083 REED, WELLS,	, BENSON, Engineering services for HVAC	187.50
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTAT	I			
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	04/11/2017	147083 REED, WELLS,	, BENSON, Engineering services for HVAC	187.50
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/11/2017	147083 REED, WELLS,	BENSON, Engineering services for HVAC	187.50
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	04/11/2017	147083 REED, WELLS,	, BENSON, Engineering services for HVAC	125.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTAT	I			
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	04/11/2017	147083 REED, WELLS,	, BENSON, Engineering services for HVAC	281.25
	CONSTRUCTION/FEES			replacement	
	OTHER THAN			-	
	ARCHITECT/HVAC				
	Replace/LONGBRANCH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/11/2017	147083 REED, WELLS, BENS	SON, Engineering services for HVAC	281.25
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	04/11/2017	147083 REED, WELLS, BEN	SON, Engineering services for HVAC	187.50
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTAT	I			
	ON				
	DEPT./UNDISTRIBUTED	1			
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	147240 MIDLOTHIAN MIRRO	R 00065522 HVAC REPLACEMENT	63.00
	CONSTRUCTION/FEES			BIDS	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	147240 MIDLOTHIAN MIRRO	R 00065522 HVAC REPLACEMENT	10.00
	CONSTRUCTION/FEES			BIDS	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	147240 MIDLOTHIAN MIRRO	R 00065522 HVAC REPLACEMENT	15.00
	CONSTRUCTION/FEES			BIDS	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRI	В			
604 E 91 6627 OF 100 0 00 000	UTED PROGRAM	04/10/2017	147075 MAVAUACUTE DATE	I TO 00065524 HVAC DEDI ACEMENE	72 50
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	14/2/5 WAXAHACHIE DAILY	LIG 00065524 HVAC REPLACEMENT	73.50

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES				BIDS	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	147275 V	WAXAHACHIE DAILY LIG	00065524 HVAC REPLACEMENT	10.00
	CONSTRUCTION/FEES				BIDS	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	147275 V	WAXAHACHIE DAILY LIG	00065524 HVAC REPLACEMENT	15.00
	CONSTRUCTION/FEES				BIDS	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 E	ENVIROMATIC SYSTEMS	HVAC controls replacement at	1,373.93
	CONSTRUCTION/FURNITU	J			Baxter Elementary, Longbranch	,
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/LONGBRANCH				Transportation.	
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 F	ENVIROMATIC SYSTEMS	HVAC controls replacement at	1,410.56
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	_,
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/MT. PEAK				Transportation.	
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM	•				
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 F	ENVIROMATIC SYSTEMS	HVAC controls replacement at	133.39
	CONSTRUCTION/FURNITU		11/010 1	OTOTELLO	Baxter Elementary, Longbranch	100.00
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/TRANSPORTATI				Transportation.	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	956.12
	CONSTRUCTION/FURNITU	ı		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/BAXTER			Transportation.	
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	579.86
	CONSTRUCTION/FURNITU	T		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/LONGBRANCH			Transportation.	
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	595.32
	CONSTRUCTION/FURNITU	T		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/MT. PEAK			Transportation.	
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	56.30
	CONSTRUCTION/FURNITU	T		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/TRANSPORTATI			Transportation.	
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	403.52
	CONSTRUCTION/FURNITU	r		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/BAXTER			Transportation.	
	ELEMENTARY/UNDISTRIB	i			
	UTED PROGRAM				

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RE & EQUIPMENT <

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	1,346.27
	CONSTRUCTION/FURNITU			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/LONGBRANCH			Transportation.	
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	1,382.16
	CONSTRUCTION/FURNITU			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/MT. PEAK			Transportation.	
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	130.71
	CONSTRUCTION/FURNITU			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/TRANSPORTATI			Transportation.	
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. &	04/27/2017	147613 ENVIROMATIC SYSTEMS	HVAC controls replacement at	936.86
	CONSTRUCTION/FURNITU			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/BAXTER			Transportation.	
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	05/09/2017	147866 INFINITY CONTRACTORS	HVAC replacement at	24,151.00
	CONSTRUCTION/FURNITU			Longbranch Elementary, Mt	
	RE & EQUIPMENT <			Peak Elementary, and	
	\$5,000/HVAC			Transportation	
	Replace/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	05/09/2017	147866 INFINITY CONTRACTORS	HVAC replacement at	24,826.00

Longbranch Elementary, Mt

Peak Elementary, and

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/HVAC			Transportation	
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	05/09/2017	147866 INFINITY CONTRACT	ORS HVAC replacement at	8,800.00
	CONSTRUCTION/FURNITU	ī		Longbranch Elementary, Mt	
	RE & EQUIPMENT <			Peak Elementary, and	
	\$5,000/HVAC			Transportation	
	Replace/TRANSPORTATI	:			
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 05 000 0 00 000	ACCRUED	05/09/2017	147866 INFINITY CONTRACT	ORS HVAC replacement at	-2,888.85
	EXPENSES/BAND/Capita	L		Longbranch Elementary, Mt	
	1 Projects 2016			Peak Elementary, and	
	Bonds			Transportation	
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	05/12/2017	147986 REED, WELLS, BENS	ON, Engineering services for HVAC	400.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTATI				
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	05/12/2017	147986 REED, WELLS, BENS	ON, Engineering services for HVAC	600.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	05/12/2017	147986 REED, WELLS, BENS	ON, Engineering services for HVAC	600.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM	4 4			
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	05/18/2017	148138 CITY OF MIDLOTHIA	N HVAC PERMIT FOR	915.00

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			TRANSPORTATION	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTATI	I			
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	05/18/2017	148139 CITY OF MIDLOTHIAN	HVAC PERMIT FOR LONGBRANCH	3,275.00
	CONSTRUCTION/FEES			ELEMENTARY	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	05/18/2017	148140 CITY OF MIDLOTHIAN	HVAC PERMIT MT. PEAK	3,275.00
	CONSTRUCTION/FEES			ELEMENTARY	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	05/25/2017	148304 MIDLOTHIAN MIRROR	CSP 161-010 HH PRKG LOT EXP	82.50
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTATI	Ι			
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	05/25/2017	148304 MIDLOTHIAN MIRROR	CSP 161-010 HH PRKG LOT EXP	57.50
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTATI	Ι			
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	06/01/2017 J	148445 INFINITY CONTRACTOR	S HVAC replacement at Longbranch Elementary, Mt	119,789.46

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	06/01/2017	148445	INFINITY CONTRACTORS	HVAC replacement at	122,641.59
	CONSTRUCTION/FURNITU	J			Longbranch Elementary, Mt	
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	06/01/2017	148445	INFINITY CONTRACTORS	HVAC replacement at	42,781.95
	CONSTRUCTION/FURNITU	J			Longbranch Elementary, Mt	
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/TRANSPORTATI	:				
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED	06/01/2017	148445	INFINITY CONTRACTORS	HVAC replacement at	-14,260.65
	EXPENSES/BAND/Capita	ı			Longbranch Elementary, Mt	
	l Projects 2016				Peak Elementary, and	
	Bonds				Transportation	
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	06/02/2017	148507	ENVIROMATIC SYSTEMS	HVAC controls replacement at	42,229.62
	CONSTRUCTION/FURNITU	J			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/LONGBRANCH				Transportation.	
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	06/02/2017	148507	ENVIROMATIC SYSTEMS	HVAC controls replacement at	43,355.25
	CONSTRUCTION/FURNITU	J			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/MT. PEAK				Transportation.	
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	06/02/2017	148507	ENVIROMATIC SYSTEMS	HVAC controls replacement at	4,100.02

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	_
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/TRANSPORTATI				Transportation.	
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. &	06/02/2017	148507	ENVIROMATIC SYSTEMS	HVAC controls replacement at	29,387.51
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/BAXTER				Transportation.	
	ELEMENTARY/UNDISTRIE					
	UTED PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/06/2017	148561	TRUE NORTH CONSULTIN	2016 Bond Technology	77,700.00
	CONSTRUCTION/FEES				Consultant Services	
	OTHER THAN					
	ARCHITECT/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	06/08/2017	148625	REED, WELLS, BENSON,	Engineering services for HVAC	900.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIE					
	UTED PROGRAM					
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	06/08/2017	148625	REED, WELLS, BENSON,	Engineering services for HVAC	900.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	06/08/2017	148625	REED, WELLS, BENSON,	Engineering services for HVAC	600.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN ARCHITECT/HVAC					
	ARCHITECT/ HVAC					

ELEMENTARY/UNDISTRIB

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Replace/TRANSPORTATI				
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/15/2017	148819 TRUE NORTH CONSULTIN	2016 Bond Technology	51,800.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	•			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	06/27/2017	148878 ENVIROMATIC SYSTEMS	HVAC controls replacement at	2,955.20
	CONSTRUCTION/FURNITU	T		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/LONGBRANCH			Transportation.	
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	06/27/2017	148878 ENVIROMATIC SYSTEMS	HVAC controls replacement at	3,033.97
	CONSTRUCTION/FURNITU	T		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/MT. PEAK			Transportation.	
	ELEMENTARY/UNDISTRIE	i			
	UTED PROGRAM				
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	06/27/2017	148878 ENVIROMATIC SYSTEMS	HVAC controls replacement at	286.92
	CONSTRUCTION/FURNITU	T		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/TRANSPORTATI			Transportation.	
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. &	06/27/2017	148878 ENVIROMATIC SYSTEMS	HVAC controls replacement at	2,056.51
	CONSTRUCTION/FURNITU	T		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/BAXTER			Transportation.	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	06/29/2017	149041 INFINITY CONTRACTORS	HVAC replacement at	488,837.00
	CONSTRUCTION/FURNITU	г		Longbranch Elementary, Mt	
	RE & EQUIPMENT <			Peak Elementary, and	
	\$5,000/HVAC			Transportation	
	Replace/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	06/29/2017	149041 INFINITY CONTRACTORS	HVAC replacement at	494,132.64
	CONSTRUCTION/FURNITU	ī		Longbranch Elementary, Mt	
	RE & EQUIPMENT <			Peak Elementary, and	
	\$5,000/HVAC			Transportation	
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRIE	i			
	UTED PROGRAM				
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	06/29/2017	149041 INFINITY CONTRACTORS	HVAC replacement at	91,400.00
	CONSTRUCTION/FURNITU	r		Longbranch Elementary, Mt	
	RE & EQUIPMENT <			Peak Elementary, and	
	\$5,000/HVAC			Transportation	
	Replace/TRANSPORTATI				
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 05 000 0 00 000	ACCRUED	06/29/2017	149041 INFINITY CONTRACTORS	HVAC replacement at	-53,718.48
	EXPENSES/BAND/Capita			Longbranch Elementary, Mt	
	1 Projects 2016			Peak Elementary, and	
	Bonds			Transportation	
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	07/12/2017	149142 TRUE NORTH CONSULTIN	2016 Bond Technology	51,800.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	•			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	07/17/2017	149167 HUCKABEE	New Elementary School #8	61,380.49
	CONSTRUCTION/ARCHITE	l .			
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	•			
	UTED PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENI	OOR	DESCRIPTION	AMOUNT
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENV	IROMATIC SYSTEMS	HVAC controls replacement at	1,057.58
	CONSTRUCTION/FURNITU	ī			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/LONGBRANCH				Transportation.	
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENVI	IROMATIC SYSTEMS	HVAC controls replacement at	1,085.77
	CONSTRUCTION/FURNITU	ī			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/MT. PEAK				Transportation.	
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENV	IROMATIC SYSTEMS	HVAC controls replacement at	102.68
	CONSTRUCTION/FURNITU	ī			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/TRANSPORTATI				Transportation.	
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENVI	IROMATIC SYSTEMS	HVAC controls replacement at	735.97
	CONSTRUCTION/FURNITU	ī			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/BAXTER				Transportation.	
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENVI	IROMATIC SYSTEMS	HVAC controls replacement at	14,077.85
	CONSTRUCTION/FURNITU	ī			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/LONGBRANCH				Transportation.	
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENVI	IROMATIC SYSTEMS	HVAC controls replacement at	14,453.10
	CONSTRUCTION/FURNITU RE & EQUIPMENT <	ī			Baxter Elementary, Longbranch Elementary, Mt Peak	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEN	DOR	DESCRIPTION	AMOUNT
	\$5,000/HVAC				Elementary, and	
	Replace/MT. PEAK				Transportation.	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENV	IROMATIC SYSTEMS	HVAC controls replacement at	1,366.80
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/TRANSPORTATI				Transportation.	
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENV	IROMATIC SYSTEMS	HVAC controls replacement at	9,796.75
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/BAXTER				Transportation.	
	ELEMENTARY/UNDISTRIE					
	UTED PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENV	IROMATIC SYSTEMS	HVAC controls replacement at	14,467.90
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/LONGBRANCH				Transportation.	
	ELEM/UNDISTRIBUTED				-	
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENV	IROMATIC SYSTEMS	HVAC controls replacement at	14,853.54
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/MT. PEAK				Transportation.	
	ELEMENTARY/UNDISTRIB				•	
	UTED PROGRAM					
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	08/03/2017	149364 ENV	IROMATIC SYSTEMS	HVAC controls replacement at	1,404.67
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	•
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/TRANSPORTATI				Transportation.	
	ON				•	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. &	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at	10,068.19
	CONSTRUCTION/FURNITU	J			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/BAXTER				Transportation.	
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BENSON	, Engineering services for HVAC	675.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BENSON	, Engineering services for HVAC	675.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BENSON	, Engineering services for HVAC	450.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/TRANSPORTATI	:				
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BENSON	, Engineering services for HVAC	675.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
COA E 01 CC07 OF 10C 0 00 000	PROGRAM	00/03/0017	140000	DEED MELLS BENGGI	Parisassias samilas a comunication de la comunicación de la comunicaci	675 00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	KLED, WELLS, BENSON	, Engineering services for HVAC	675.00

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05.21.02.00.08-010089			Fund 694 Construction (Dates: 0)	2/01/17 - 07/31/21)
ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BEN	SON, Engineering services for HVAC	450.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/TRANSPORTATI					
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BEN	SON, Engineering services for HVAC	450.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BEN	SON, Engineering services for HVAC	450.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BEN	SON, Engineering services for HVAC	300.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/TRANSPORTATI					
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	08/07/2017	149413	ENVIROMATIC SYST	EMS HVAC controls replacement at	6,419.60
	CONSTRUCTION/FURNITU RE & EQUIPMENT <				Baxter Elementary, Longbranch Elementary, Mt Peak	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	\$5,000/HVAC				Elementary, and	
	Replace/TRANSPORTATI	:			Transportation.	
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	08/07/2017	149413	ENVIROMATIC SYSTEMS	HVAC controls replacement at	105,444.90
	CONSTRUCTION/FURNITU	ī			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/LONGBRANCH				Transportation.	
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	08/07/2017	149413	ENVIROMATIC SYSTEMS	HVAC controls replacement at	108,338.00
	CONSTRUCTION/FURNITU	ī			Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/MT. PEAK				Transportation.	
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	08/09/2017	149478	INFINITY CONTRACTORS	HVAC replacement at	712,629.00
	CONSTRUCTION/FURNITU	ī			Longbranch Elementary, Mt	
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	08/09/2017	149478	INFINITY CONTRACTORS	HVAC replacement at	727,137.00
	CONSTRUCTION/FURNITU	ī			Longbranch Elementary, Mt	
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	08/09/2017	149478	INFINITY CONTRACTORS	HVAC replacement at	218,507.00
	CONSTRUCTION/FURNITU	ī			Longbranch Elementary, Mt	
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/TRANSPORTATI					
	ON					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED	08/09/2017	149478	INFINITY CONTRACTORS	HVAC replacement at	-82,913.65
	EXPENSES/BAND/Capita	ı			Longbranch Elementary, Mt	
	l Projects 2016				Peak Elementary, and	
	Bonds				Transportation	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/16/2017	149541	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT - BOARD	75,112.20
	CONSTRUCTION/FURNITU	ī			APPROVED 7/17/2017 - CONTENT	
	RE & EQUIPMENT >				FILTERING SYSTEM	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/16/2017	149541	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT - BOARD	26,780.56
	CONSTRUCTION/FURNITU	ī			APPROVED 7/17/2017 - CONTENT	
	RE & EQUIPMENT >				FILTERING SYSTEM	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	08/17/2017	149613	HUCKABEE	NEW ELEMENTARY SCHOOL #8	143,221.15
	CONSTRUCTION/ARCHITE	1				
	CT FEES/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	08/17/2017	149657	TRUE NORTH CONSULTIN	2016 Bond Technology	25,900.00
	CONSTRUCTION/FEES				Consultant Services	
	OTHER THAN					
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	08/24/2017	149787	ENGINEERED AIR BALAN	Test and Balance for HVAC	10,498.08
	CONSTRUCTION/FEES				replacement at Longbranch	
	OTHER THAN				Elementary, Mt Peak	
	ARCHITECT/HVAC				Elementary, and	
	Replace/LONGBRANCH				Transportation.	
	ELEM/UNDISTRIBUTED					
	PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	ENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	08/24/2017	149787 E	NGINEERED AIR BALAN	Test and Balance for HVAC	11,023.77
	CONSTRUCTION/FEES				replacement at Longbranch	
	OTHER THAN				Elementary, Mt Peak	
	ARCHITECT/HVAC				Elementary, and	
	Replace/MT. PEAK				Transportation.	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	08/24/2017	149787 E	NGINEERED AIR BALAN	Test and Balance for HVAC	1,158.15
	CONSTRUCTION/FEES				replacement at Longbranch	
	OTHER THAN				Elementary, Mt Peak	
	ARCHITECT/HVAC				Elementary, and	
	Replace/TRANSPORTATI				Transportation.	
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	08/31/2017	149815 H	KS INC	MIDLOTHIAN DON FLOYD ATHLETIC	56,100.00
	CONSTRUCTION/ARCHITE				COMPLEX	
	CT FEES/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 25 042 0 99 000	FACILITIES ACQ. &	08/31/2017	149815 H	KS INC	MIDLOTHIAN MIDDLE SCHOOL	26,700.00
	CONSTRUCTION/ARCHITE				ATHLETIC FIELDS	
	CT FEES/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 25 044 0 99 000	FACILITIES ACQ. &	08/31/2017	149815 H	KS INC	MIDLOTHIAN MIDDLE SCHOOL	26,700.00
	CONSTRUCTION/ARCHITE				ATHLETIC FIELDS	
	CT FEES/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	08/31/2017	149818 I	NFINITY CONTRACTORS	HVAC replacement at	38,409.00
	CONSTRUCTION/FURNITU RE & EQUIPMENT <				Longbranch Elementary, Mt Peak Elementary, and	

upgrade/DISTRICT
WIDE/UNDISTRIBUTED

CONSTRUCTION/FURNITU

PROGRAM

694 E 81 6639 06 999 0 99 000

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PRIORITY 2 ERATE ELIGIBLE

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	INVOICE	CHECK	CHECK	ACCOUNT	ACCOUNT
AMOUNT	DESCRIPTION	NUMBER VENDOR	DATE	DESCRIPTION	NUMBER
	Transportation			\$5,000/HVAC	
				Replace/LONGBRANCH	
				ELEM/UNDISTRIBUTED	
				PROGRAM	
59,754.00	HVAC replacement at	149818 INFINITY CONTRACTORS	08/31/2017	FACILITIES ACQ. &	694 E 81 6649 05 106 0 99 000
	Longbranch Elementary, Mt			CONSTRUCTION/FURNITU	
	Peak Elementary, and			RE & EQUIPMENT <	
	Transportation			\$5,000/HVAC	
				Replace/MT. PEAK	
				ELEMENTARY/UNDISTRIB	
				UTED PROGRAM	
24,935.00	HVAC replacement at	149818 INFINITY CONTRACTORS	08/31/2017	FACILITIES ACQ. &	694 E 81 6649 05 901 0 99 000
	Longbranch Elementary, Mt			CONSTRUCTION/FURNITU	
	Peak Elementary, and			RE & EQUIPMENT <	
	Transportation			\$5,000/HVAC	
				Replace/TRANSPORTATI	
				ON	
				DEPT./UNDISTRIBUTED	
				PROGRAM	
-6,154.90	HVAC replacement at	149818 INFINITY CONTRACTORS	08/31/2017	ACCRUED	694 L 00 2211 05 000 0 00 000
	Longbranch Elementary, Mt			EXPENSES/BAND/Capita	
	Peak Elementary, and			l Projects 2016	
	Transportation			Bonds	
51,800.00	2016 Bond Technology	149902 TRUE NORTH CONSULTIN	08/31/2017	FACILITIES ACQ. &	694 E 81 6627 06 999 0 99 000
	Consultant Services			CONSTRUCTION/FEES	
				OTHER THAN	
				ARCHITECT/Technology	
				upgrade/DISTRICT	
				WIDE/UNDISTRIBUTED	
				PROGRAM	
193,065.10	DISTRICT TECHNOLOGY -	149939 CDW GOVERNMENT, INC.	08/31/2017	FACILITIES ACQ. &	694 E 81 6639 06 999 0 99 000
	PRIORITY 2 ERATE ELIGIBLE			CONSTRUCTION/FURNITU	
	PRODUCTS & SERVICES - BOARD			RE & EQUIPMENT >	
	APPROVED 6/5/2017			\$5,000/Technology	

FACILITIES ACQ. & 08/31/2017 149939 CDW GOVERNMENT, INC. DISTRICT TECHNOLOGY -

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/31/2017	149939 CDW GOVERNMENT,	INC. DISTRICT TECHNOLOGY -	270.84
	CONSTRUCTION/FURNITU			PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/31/2017	149939 CDW GOVERNMENT,	INC. DISTRICT TECHNOLOGY -	107,555.36
	CONSTRUCTION/FURNITU			PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/31/2017	149939 CDW GOVERNMENT,	INC. DISTRICT TECHNOLOGY -	588,999.68
	CONSTRUCTION/FURNITU			PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACO. &	08/31/2017	149939 CDW GOVERNMENT,	INC. DISTRICT TECHNOLOGY -	108,985.53
	CONSTRUCTION/FURNITU		·	PRIORITY 2 ERATE ELIGIBLE	,
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	08/31/2017	149953 ENVIROMATIC SYS	TEMS HVAC controls replacement at	6,738.40
031 11 01 0013 03 301 0 33 000	CONSTRUCTION/FURNITU	00/31/201/	113300 ENVIROIMITO DID	Baxter Elementary, Longbranch	0,730.10
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/TRANSPORTATI			Transportation.	
	ON			Transportation.	

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05.21.02.00.08-010089	Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	08/31/2017	149953 ENVIROMATIC SYSTEMS	HVAC controls replacement at	34,144.60
	CONSTRUCTION/FURNITU	T		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/LONGBRANCH			Transportation.	
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	08/31/2017	149953 ENVIROMATIC SYSTEMS	HVAC controls replacement at	34,953.70
	CONSTRUCTION/FURNITU	г		Baxter Elementary, Longbranch	
	RE & EQUIPMENT <			Elementary, Mt Peak	
	\$5,000/HVAC			Elementary, and	
	Replace/MT. PEAK			Transportation.	
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	09/07/2017	150044 SIGMA SOLUTIONS	DISTRICT - TECHNOLOGY -	330,955.77
	CONSTRUCTION/FURNITU	г		FIREWALL - INFORMATION	
	RE & EQUIPMENT >			SECURITY SYSTEMS & TOOLS RFP	
	\$5,000/Technology			1617-013 - BOARD APPROVED	
	upgrade/DISTRICT			6/26/2017	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	09/14/2017	150136 HUCKABEE	NEW ELEMENTARY SCHOOL #8	102,300.81
	CONSTRUCTION/ARCHITE	l .			
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB	i			
	UTED PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	09/14/2017	150268 ENGINEERED AIR BALAN	I Test and Balance for HVAC	19,926.92
	CONSTRUCTION/FEES			replacement at Longbranch	
	OTHER THAN			Elementary, Mt Peak	
	ARCHITECT/HVAC			Elementary, and	
	Replace/LONGBRANCH			Transportation.	
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	09/14/2017	150268 ENGINEERED AIR BALAN	I Test and Balance for HVAC	20,924.74
	CONSTRUCTION/FEES			replacement at Longbranch	
	OTHER THAN			Elementary, Mt Peak	
	ARCHITECT/HVAC			Elementary, and	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Replace/MT. PEAK			Transportation.	_
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	09/14/2017	150268 ENGINEERED AIR	BALAN Test and Balance for HVAC	2,198.34
	CONSTRUCTION/FEES			replacement at Longbranch	
	OTHER THAN			Elementary, Mt Peak	
	ARCHITECT/HVAC			Elementary, and	
	Replace/TRANSPORTATI	I		Transportation.	
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	09/21/2017	150466 TRUE NORTH CONS	SULTIN 2016 Bond Technology	38,850.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	V			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 25 042 0 99 000	FACILITIES ACQ. &	10/12/2017	151074 HKS INC	MIDLOTHIAN MIDDLE SCHOOL	8,010.00
	CONSTRUCTION/ARCHITE	€		ATHLETIC FIELDS	
	CT FEES/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 25 044 0 99 000	FACILITIES ACQ. &	10/12/2017	151074 HKS INC	MIDLOTHIAN MIDDLE SCHOOL	8,010.00
	CONSTRUCTION/ARCHITE	€		ATHLETIC FIELDS	
	CT FEES/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	10/12/2017	151074 HKS INC	MIDLOTHIAN DON FLOYD ATHLETIC	16,830.00
	CONSTRUCTION/ARCHITE	Ξ		COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIE		151076 HUCKABEE	NEW ELEMENTARY SCHOOL #8	102,300.82
694 E 81 6627 15 103 0 99 000	UTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVI	10/12/2017	151076 HUCKABEE	NEW ELEMENTARY SCHOOL #8	392.50
694 E 81 6628 30 045 0 99 000	ELEMENTARY/UNDISTRIE UTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT	10/12/2017	151076 HUCKABEE	NEW MIDDLE SCHOOL #3	46,145.95
694 E 81 6627 05 901 0 99 000	FEES/DMS/DMS/UNDISTR IBUTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI	10/12/2017	151122 REED, WELLS, BENSON,	MIDLOTHIAN ISD - TRANSPORTATION BLDG HVAC REPLACEMENT	200.00
694 E 81 6627 05 105 0 99 000	ON DEPT./UNDISTRIBUTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC	10/12/2017	151122 REED, WELLS, BENSON,	Engineering services for HVAC replacement	240.00
694 E 81 6627 05 106 0 99 000	Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC	10/12/2017	151122 REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00
	Replace/MT. PEAK ELEMENTARY/UNDISTRIE UTED PROGRAM				

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39,684.32

PRIORITY 2 ERATE ELIGIBLE

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	10/12/2017	151122 REED, WELLS, BENSON	, Engineering services for HVAC	0.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTATI				
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	10/12/2017	151122 REED, WELLS, BENSON	, Engineering services for HVAC	0.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	10/12/2017	151122 REED, WELLS, BENSON	, Engineering services for HVAC	240.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	10/12/2017	151122 REED, WELLS, BENSON	, Engineering services for HVAC	0.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTATI				
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	10/19/2017	151369 TRUE NORTH CONSULTI	N 2016 Bond Technology	40,000.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				

FACILITIES ACQ. & 10/19/2017 151409 CDW GOVERNMENT, INC. DISTRICT TECHNOLOGY -

694 E 81 6639 06 999 0 99 000

CONSTRUCTION/FURNITU

upgrade/DISTRICT WIDE/UNDISTRIBUTED

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/19/2017	151409 CDW GOVERNMENT, INC	. DISTRICT TECHNOLOGY -	113,554.49
	CONSTRUCTION/FURNITU			PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/19/2017	151409 CDW GOVERNMENT, INC	. DISTRICT TECHNOLOGY -	3,300.00
	CONSTRUCTION/FURNITU			PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/19/2017	151409 CDW GOVERNMENT, INC	. DISTRICT TECHNOLOGY -	3,300.00
	CONSTRUCTION/FURNITU			PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/19/2017	151409 CDW GOVERNMENT, INC	. DISTRICT TECHNOLOGY -	128,652.92
	CONSTRUCTION/FURNITU			PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/19/2017	151409 CDW GOVERNMENT, INC	. DISTRICT TECHNOLOGY -	13,578.28
	CONSTRUCTION/FURNITU			PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/19/2017	151409 CDW GOVERNMENT, INC.	DISTRICT TECHNOLOGY -	39,684.33
	CONSTRUCTION/FURNIT	U		PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/19/2017	151409 CDW GOVERNMENT, INC.	DISTRICT TECHNOLOGY -	6,600.00
	CONSTRUCTION/FURNIT	U		PRIORITY 2 ERATE ELIGIBLE	
	RE & EQUIPMENT >			PRODUCTS & SERVICES - BOARD	
	\$5,000/Technology			APPROVED 6/5/2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	10/19/2017	151450 REED, WELLS, BENSON,	Engineering services for HVAC	600.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTAT	I			
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	10/19/2017	151450 REED, WELLS, BENSON,	Engineering services for HVAC	900.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	10/19/2017	151450 REED, WELLS, BENSON,	Engineering services for HVAC	1,500.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	11/09/2017	151973 REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00
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ACCOUNT	ACCOUNT	CHECK	CHECK			INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT
	OTHER THAN						
	ARCHITECT/HVAC						
	Replace/LONGBRANCH						
	ELEM/UNDISTRIBUTED						
	PROGRAM						
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	11/09/2017	151973	REED, WELLS,	BENSON,	Engineering services for HVAC	60.00
	CONSTRUCTION/FEES					replacement	
	OTHER THAN						
	ARCHITECT/HVAC						
	Replace/MT. PEAK						
	ELEMENTARY/UNDISTRIE	3					
	UTED PROGRAM						
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	11/09/2017	151973	REED, WELLS,	BENSON,	Engineering services for HVAC	0.00
	CONSTRUCTION/FEES					replacement	
	OTHER THAN						
	ARCHITECT/HVAC						
	Replace/TRANSPORTATI	[
	ON						
	DEPT./UNDISTRIBUTED						
	PROGRAM						
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	11/09/2017	151973	REED, WELLS,	BENSON,	Engineering services for HVAC	60.00
	CONSTRUCTION/FEES					replacement	
	OTHER THAN						
	ARCHITECT/HVAC						
	Replace/LONGBRANCH						
	ELEM/UNDISTRIBUTED						
	PROGRAM						
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	11/09/2017	151973	REED, WELLS,	BENSON,	Engineering services for HVAC	0.00
	CONSTRUCTION/FEES					replacement	
	OTHER THAN						
	ARCHITECT/HVAC						
	Replace/MT. PEAK						
	ELEMENTARY/UNDISTRIE	3					
	UTED PROGRAM						
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	11/09/2017	151973	REED, WELLS,	BENSON,	Engineering services for HVAC	0.00
	CONSTRUCTION/FEES					replacement	
	OTHER THAN						
	ARCHITECT/HVAC	-					
	Replace/TRANSPORTATI	L					

Replace/TRANSPORTATI

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	11/16/2017	152066 HUCKABEE	NEW MIDDLE SCHOOL #3	415,313.56
	CONSTRUCTION/ARCHITE	1			
	CT				
	FEES/DMS/DMS/UNDISTR	t			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	11/16/2017	152067 HUCKABEE	NEW ELEMENTARY SCHOOL #8	170,501.37
	CONSTRUCTION/ARCHITE				
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	В			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	11/16/2017	152067 HUCKABEE	NEW ELEMENTARY SCHOOL #8	38,220.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	:			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELLS, BEN	ISON, Engineering services for HVAC	1,500.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN			-	
	ARCHITECT/HVAC				
	Replace/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELLS, BEN	ISON, Engineering services for HVAC	0.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN			•	
	ARCHITECT/HVAC				
	Replace/MT. PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELLS, BEN	ISON, Engineering services for HVAC	0.00
	CONSTRUCTION/FEES	,	,,	replacement	
	OTHER THAN				
	ARCHITECT/HVAC				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR		DESCRIPTION	AMOUNT
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELL	S, BENSON,	Engineering services for HVAC	0.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELL	S, BENSON,	Engineering services for HVAC	900.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRI	В				
	UTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELL	S, BENSON,	Engineering services for HVAC	0.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/TRANSPORTAT	I				
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELL	S, BENSON,	Engineering services for HVAC	0.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELL	S, BENSON,	Engineering services for HVAC	0.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRI	В				
	UTED PROGRAM					

CONSTRUCTION/FEES

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	11/16/2017	152144 REED, WELLS, BENSON	, Engineering services for HVAC	1,000.00
	CONSTRUCTION/FEES			replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/TRANSPORTATI				
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	11/16/2017	152190 TRUE NORTH CONSULTI	N 2016 Bond Technology	102,450.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	,			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	11/16/2017	152269 ENGINEERED AIR BALA	N Test and Balance for HVAC	15,970.00
	CONSTRUCTION/FEES			replacement at Longbranch	
	OTHER THAN			Elementary, Mt Peak	
	ARCHITECT/HVAC			Elementary, and	
	Replace/LONGBRANCH			Transportation.	
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	11/16/2017	152269 ENGINEERED AIR BALA	N Test and Balance for HVAC	23,480.00
	CONSTRUCTION/FEES			replacement at Longbranch	
	OTHER THAN			Elementary, Mt Peak	
	ARCHITECT/HVAC			Elementary, and	
	Replace/MT. PEAK			Transportation.	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	11/16/2017	152269 ENGINEERED AIR BALA	N Test and Balance for HVAC	3,400.00
	CONSTRUCTION/FEES			replacement at Longbranch	
	OTHER THAN			Elementary, Mt Peak	
	ARCHITECT/HVAC			Elementary, and	
	Replace/TRANSPORTATI			Transportation.	
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	11/30/2017	152409 CMJ ENGINEERING INC	payment for lab work for new	24,207.00

Irvin Elementary building

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	[
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	11/30/2017	152409 CMJ ENGINEERING INC	MIDDLE SCHOOL UPGRADES	2,037.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	11/30/2017	152409 CMJ ENGINEERING INC	MIDDLE SCHOOL UPGRADES	2,037.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	11/30/2017	152422 ERI CONSULTING INC	Asbestos study/testing for	675.00
	CONSTRUCTION/FEES			Few property structures.	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	11/30/2017	152422 ERI CONSULTING INC	Asbestos study/testing for	900.00
	CONSTRUCTION/FEES			Few property structures.	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	11/30/2017	152422 ERI CONSULTING INC	Asbestos study/testing for Few property structures.	900.00

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	ENDOR	DESCRIPTION	AMOUNT
	OTHER THAN					
	ARCHITECT/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	11/30/2017	152432 I	NFINITY CONTRACTORS	HVAC replacement at	26,879.33
	CONSTRUCTION/FURNITU				Longbranch Elementary, Mt	
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. &	11/30/2017	152432 I	NFINITY CONTRACTORS	HVAC replacement at	31,128.36
	CONSTRUCTION/FURNITU				Longbranch Elementary, Mt	
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. &	11/30/2017	152432 I	NFINITY CONTRACTORS	HVAC replacement at	0.00
	CONSTRUCTION/FURNITU				Longbranch Elementary, Mt	
	RE & EQUIPMENT <				Peak Elementary, and	
	\$5,000/HVAC				Transportation	
	Replace/TRANSPORTATI					
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED	11/30/2017	152432 I	NFINITY CONTRACTORS	HVAC replacement at	-2,900.39
	EXPENSES/BAND/Capita				Longbranch Elementary, Mt	
	l Projects 2016				Peak Elementary, and	
	Bonds				Transportation	
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	12/07/2017	152571 Н	KS INC	MIDLOTHIAN DON FLOYD ATHLETIC	136,475.35
	CONSTRUCTION/ARCHITE				COMPLEX	
	CT FEES/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE	12/07/2017	152575 HUCKABEE	NEW ELEMENTARY SCHOOL #8	170,501.36
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	12/07/2017	152575 HUCKABEE	NEW ELEMENTARY SCHOOL #8	3,238.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	12/14/2017	152795 TRUE NORTH CONSULTIN	N 2016 Bond Technology	77,700.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 15 103 0 99 000	FACILITIES ACQ. &	12/14/2017	152883 JOHN BRIDGES, RTA, O	C taxes 111 Walter Stephenson	2,826.03
	CONSTRUCTION/LAND			Rd 76	
	PURCHASE &				
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6619 15 103 0 99 000	FACILITIES ACQ. &	12/14/2017	152883 JOHN BRIDGES, RTA, O	C taxes - 603 9th Street	2,358.52
	CONSTRUCTION/LAND				
	PURCHASE &				
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6619 15 103 0 99 000	FACILITIES ACQ. &	12/14/2017	152883 JOHN BRIDGES, RTA, O	C taxes - 9th Street	30.91
	CONSTRUCTION/LAND				
	PURCHASE &				
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	12/20/2017	152903 CDW GOVERNMENT, INC.	PRIORITY 1 RFP PHASE 1 RFP-(7) 4500-CORE SWITCHES	14,018.51

CONSTRUCTION/ARCHITE

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <			ONLY - BOARD APPROVED JUNE 5,	
	\$5,000/Technology			2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	12/20/2017	152903 CDW GOVERNMENT,	INC. PRIORITY 1 RFP PHASE 1	14,018.51
	CONSTRUCTION/FURNITU			RFP-(7) 4500-CORE SWITCHES	
	RE & EQUIPMENT <			ONLY - BOARD APPROVED JUNE 5,	
	\$5,000/Technology			2017	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 05 000 0 00 000	ACCRUED	12/21/2017	152950 INFINITY CONTRA	ACTORS HVAC replacement at	162,836.92
	EXPENSES/BAND/Capita			Longbranch Elementary, Mt	
	l Projects 2016			Peak Elementary, and	
	Bonds			Transportation	
694 E 81 6628 25 042 0 99 000	FACILITIES ACQ. &	01/11/2018	153174 HKS INC	MIDLOTHIAN MIDDLE ATHLETIC	24,280.00
	CONSTRUCTION/ARCHITE			SURVEYING	
	CT FEES/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 25 044 0 99 000	FACILITIES ACQ. &	01/11/2018	153174 HKS INC	MIDLOTHIAN MIDDLE ATHLETIC	23,680.00
	CONSTRUCTION/ARCHITE			SURVEYING	
	CT FEES/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	01/11/2018	153174 HKS INC	MIDLOTHIAN DON FLOYD ATHLETIC	59,688.02
	CONSTRUCTION/ARCHITE			COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACO. &	01/11/2018	153174 HKS INC	MIDLOTHIAN ATHLETIC COMPLEX	24,970.00

SURVEYING

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	01/18/2018	153320 HUCKABEE	NEW MIDDLE SCHOOL #3	276,875.71
	CONSTRUCTION/ARCHITE				
	CT				
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	01/18/2018	153320 HUCKABEE	NEW ELEMENTARY SCHOOL #8	109,120.87
	CONSTRUCTION/ARCHITE				
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	01/18/2018	153320 HUCKABEE	NEW ELEMENTARY SCHOOL #8	13,635.22
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	01/18/2018	153399 TRUE NORTH CONSUL	TIN 2016 Bond Technology	77,700.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 15 103 0 99 000	FACILITIES ACQ. &	01/25/2018	153597 JOHN BRIDGES, RTA	, C taxes for 615 S. 9TH ST	871.50
	CONSTRUCTION/LAND				
	PURCHASE &				
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6619 15 103 0 99 000	FACILITIES ACQ. &	01/25/2018	153597 JOHN BRIDGES, RTA	, C taxes on S 9TH ST	78.81
	CONSTRUCTION/LAND		·		
	PURCHASE &				
	FEES/Irvin/IRVIN				

CONSTRUCTION/FURNITU

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6619 15 103 0 99 000	FACILITIES ACQ. &	01/30/2018	153600	JOHN BRIDGES, RTA,	C taxes for 619 S 9TH STREET	528.29
	CONSTRUCTION/LAND					
	PURCHASE &					
	FEES/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	02/01/2018	153609 1	HKS INC	MIDLOTHIAN DON FLOYD ATHLETIC	26.20
	CONSTRUCTION/FEES				COMPLEX	
	OTHER THAN					
	ARCHITECT/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	02/01/2018	153609 1	HKS INC	MIDLOTHIAN DON FLOYD ATHLETIC	130,244.51
	CONSTRUCTION/ARCHITE				COMPLEX	
	CT FEES/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	02/01/2018	153609 1	HKS INC	MIDLOTHIAN ISD - MHS	25,000.00
	CONSTRUCTION/ARCHITE				FIELDHOUSE	
	CT FEES/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	02/01/2018	153762	CDW GOVERNMENT, INC	. TECHNOLOGY - DISTRICT - P1	76,068.84
	CONSTRUCTION/FURNITU				ELEM ONLY, NON OPTICAL	
	RE & EQUIPMENT >					
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/01/2018	153762	CDW GOVERNMENT, INC	. TECHNOLOGY - DISTRICT - P1	50,336.25

ELEM ONLY, NON OPTICAL

Replace/LONGBRANCH

ELEM/UNDISTRIBUTED

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEND	OR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <					
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	02/01/2018	153762 CDW	GOVERNMENT, INC.	TECHNOLOGY - DISTRICT - P1	7,488.74
	CONSTRUCTION/FURNITU				ELEM ONLY, NON OPTICAL	
	RE & EQUIPMENT >					
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/01/2018	153762 CDW	GOVERNMENT, INC.	TECHNOLOGY - DISTRICT - P1	4,955.44
	CONSTRUCTION/FURNITU			,	ELEM ONLY, NON OPTICAL	,
	RE & EQUIPMENT <				,	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACO. &	02/01/2018	153762 CDW	GOVERNMENT, INC.	TECHNOLOGY - DISTRICT - P1	4,926.06
	CONSTRUCTION/FURNITU	-,,		,	ELEM ONLY, NON OPTICAL	-,
	RE & EQUIPMENT >				EEEI ONEI, NON OITIONE	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/01/2018	153762 CDW	COVEDNMENT INC	TECHNOLOGY - DISTRICT - P1	3,259.67
034 E 01 0043 00 333 0 33 000	CONSTRUCTION/FURNITU	02/01/2010	133702 CDW	GOVERNMENT, INC.	ELEM ONLY, NON OPTICAL	3,233.07
	RE & EQUIPMENT <				ELEM ONEI, NON OFFICAL	
	\$5,000/Technology					
	upgrade/DISTRICT WIDE/UNDISTRIBUTED					
COA E 01 CC07 OF 10F 0 00 000	PROGRAM	02/01/2010	153705 8337	NEEDED AID DOCON	mark and Dalance for MVC	15 000 00
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	02/01/2018	153/95 ENGI	NEEKED AIR BALAN	Test and Balance for HVAC	15,980.00
	CONSTRUCTION/FEES				replacement at Longbranch	
	OTHER THAN				Elementary, Mt Peak	
	ARCHITECT/HVAC				Elementary, and	

Transportation.

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	02/01/2018	153795 ENGINEERED AIR	BALAN Test and Balance for HVAC	6,720.00
	CONSTRUCTION/FEES			replacement at Longbranch	
	OTHER THAN			Elementary, Mt Peak	
	ARCHITECT/HVAC			Elementary, and	
	Replace/MT. PEAK			Transportation.	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	02/01/2018	153795 ENGINEERED AIR	BALAN Test and Balance for HVAC	400.00
	CONSTRUCTION/FEES			replacement at Longbranch	
	OTHER THAN			Elementary, Mt Peak	
	ARCHITECT/HVAC			Elementary, and	
	Replace/TRANSPORTATI	[Transportation.	
	ON				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/08/2018	153828 HUCKABEE	NEW MIDDLE SCHOOL #3	392.50
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	02/08/2018	153828 HUCKABEE	NEW MIDDLE SCHOOL #3	138,437.85
	CONSTRUCTION/ARCHITE	2			
	CT				
	FEES/DMS/DMS/UNDISTF	₹			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	02/08/2018	153828 HUCKABEE	NEW ELEMENTARY #8	95,480.77
	CONSTRUCTION/ARCHITE	2			
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	02/08/2018	153828 HUCKABEE	NEW ELEMENTARY #8	10,830.59
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	[
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	02/08/2018	153855 LINEDRIVE CONS	SULTING IRVIN REPLACEMENT ELEMENTARY	7,250.00

OTHER THAN

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ARCHITECT/Irvin/IRVI

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			SCHOOL	
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	02/22/2018	154317 CITY OF MIDLOTHIAN	PLAN REVIEW FEE FOR IRVIN	500.00
	CONSTRUCTION/FEES			REPLACEMENT CIVIL DRAWING	
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	02/22/2018	154416 TRUE NORTH CONSULTIN	2016 Bond Technology	77,700.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	02/22/2018	154426 WAXAHACHIE DAILY LIG	REFP 1718-007	215.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	03/01/2018	154568 SIGMA SOLUTIONS	INSTALLING SPECTRUM CIRCUIT	1,600.00
	CONSTRUCTION/FURNITU			TO FIREWALL	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/06/2018	154663 CITY OF MIDLOTHIAN	CITY REVIEW OF SITE PLAN AND	300.00
	- '				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	3				_
	UTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/07/2018	154689	ACTS 29 CONSULTING	PEER REVIEW	2,250.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Irvin/IRV	I				
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/07/2018	154731	CMJ ENGINEERING INC	GEOTECHNICAL REVIEW OF NEW	1,450.00
	CONSTRUCTION/FEES				IRVING PLAN AND	
	OTHER THAN				SPECIFICATIONS	
	ARCHITECT/Irvin/IRV	I				
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	03/21/2018	154961	CITY OF MIDLOTHIAN	CIVIL PLAN REVIEW FEE MHS	500.00
	CONSTRUCTION/FEES				ATHLETIC FACILITY	
	OTHER THAN					
	ARCHITECT/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	03/23/2018	155106	ERI CONSULTING INC	Asbestos abatement for Don	9,125.00
	CONSTRUCTION/FEES				Floyd Complex	
	OTHER THAN					
	ARCHITECT/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/23/2018	155106	ERI CONSULTING INC	Asbestos abatement for former	5,900.00
	CONSTRUCTION/FEES				residence at 603 9th street	
	OTHER THAN					
	ARCHITECT/Irvin/IRV	Ι				
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					

CONSTRUCTION/FEES
OTHER THAN

ARCHITECT/Irvin/IRVI

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	03/28/2018	155164 CITY OF MIDLOTHIAN	CIVIL REVIEW FEE FRANK SEALE	500.00
	CONSTRUCTION/FEES			MIDDLE SCHOOL FOOTBALL FIELD	
	OTHER THAN			UPGRADE	
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	03/28/2018	155165 CITY OF MIDLOTHIAN	CIVIL REVIEW FEE - WALNUT	500.00
	CONSTRUCTION/FEES			GROVE MIDDLE SCHOOL FOOTBALL	
	OTHER THAN			FIELD UPGRADE	
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	03/28/2018	155172 HKS INC	MIDLOTHIAN DON FLOYD ATHLETIC	75,360.17
	CONSTRUCTION/ARCHITE			COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	03/28/2018	155172 HKS INC	MIDLOTHIAN ISD - MHS	42,801.66
	CONSTRUCTION/ARCHITE			FIELDHOUSE	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	03/28/2018	155175 HUCKABEE	NEW ELEMENTARY SCHOOL #8	68,200.54
	CONSTRUCTION/ARCHITE	1			
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/28/2018	155175 HUCKABEE	NEW ELEMENTARY SCHOOL #8	1,676.50

MIDDLE

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	03/28/2018	155175 HUCKABEE	NEW MIDDLE SCHOOL #3	430,695.55
	CONSTRUCTION/ARCHITE				
	CT				
	FEES/DMS/DMS/UNDISTR	1			
	IBUTED PROGRAM				
694 L 00 2211 05 000 0 00 000	ACCRUED	03/28/2018	155206 POGUE CONSTRUCTION	C PROJECT: HIGH SCHOOL	-6,413.16
	EXPENSES/BAND/Capita			ATHLETICS DEMO PKG ARCHITECTS	
	l Projects 2016			PROJECT NO: 1776-01-01 PERIOD	
	Bonds			1-FEB-18 TO 28-FEB-18	
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	03/28/2018	155206 POGUE CONSTRUCTION	C PROJECT: HIGH SCHOOL	128,263.25
	CONSTRUCTION/LAND			ATHLETICS DEMO PKG ARCHITECTS	
	IMPROVEMENT &			PROJECT NO: 1776-01-01 PERIOD	
	FEES/MHS Athletic			1-FEB-18 TO 28-FEB-18	
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/28/2018	155211 SCARBROUGH MEDLIN 8	Property and Casualty	15,399.00
	CONSTRUCTION/FEES			Insurance	
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/29/2018	155260 ADAMS CONSULTING EN	NG TRAFFIC IMPACT ANALYSIS	16,000.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	04/02/2018	155342 CITY OF MIDLOTHIAN	SITE REVIEW FRANK SEALE	300.00
	CONSTRUCTION/FEES			MIDDLE SCHOOL ATHLETIC	
	OTHER THAN			IMPROVEMENT	
	ARCHITECT/MS				
	fields/FRANK SEALE				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	04/02/2018	155343 CITY OF MIDLOTHIAN	SITE REVIEW WALNUT GROVE	300.00
	CONSTRUCTION/FEES			MIDDLE SCHOOL ATHLETIC	
	OTHER THAN			IMPROVEMENT	
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/04/2018	155352 CITY OF MIDLOTHIAN	BUILDING PLAN REVIEW FEE NEW	55,208.45
	CONSTRUCTION/FEES			IRVIN ELEMENTARY	
	OTHER THAN				
	ARCHITECT/Irvin/IRV	I			
	N				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	05/21/2018	155432 HKS INC	PROJECT 21311.000 MIDLOTHIAN	-124.69
	CONSTRUCTION/FEES			HS ATHLETIC COMPLEX	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	05/21/2018	155432 HKS INC	PROJECT 21311.000 MIDLOTHIAN	-61,949.26
	CONSTRUCTION/ARCHITE	Ξ		HS ATHLETIC COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	05/21/2018	155432 HKS INC	PROJECT 21311.001 ATHLETIC	-4,180.00
	CONSTRUCTION/ARCHITE	Ξ		COMPLEX LANDSCAPE &	
	CT FEES/MHS			IRRIGATION	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	04/05/2018	155432 HKS INC	PROJECT 21311.000 MIDLOTHIAN	124.69
	CONSTRUCTION/FEES			HS ATHLETIC COMPLEX	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	04/05/2018	155432 HKS INC	PROJECT 21311.000 MIDLOTHIAN	61,949.26
	CONSTRUCTION/ARCHITE	Ξ		HS ATHLETIC COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	04/05/2018	155432 HKS INC	PROJECT 21311.001 ATHLETIC	4,180.00
	CONSTRUCTION/ARCHITE	Ξ		COMPLEX LANDSCAPE &	
	CT FEES/MHS			IRRIGATION	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	04/05/2018	155435 HOME DEPOT CREDIT	SE TECHNOLOGY UPGRADES FOR	479.04
	CONSTRUCTION/FURNITU	J		VITOVSKY AND BAXTER	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/05/2018	155447 LINEDRIVE CONSULTI	NG 3RD PARTY REVIEW - NEW IRVIN	7,250.00
	CONSTRUCTION/FEES			TORNADO SHELTER	
	OTHER THAN				
	ARCHITECT/Irvin/IRV	I			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	04/05/2018	155508 TEXAS DEPT OF HEAL	TH NOTIFICATION #2018001049	57.00
	CONSTRUCTION/FEES			LOCKBOX-DSHS	
	OTHER THAN			ASBESTOS/DEMOLITION	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/MHS			NOTICATION	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	04/05/2018	155513 TRUE NORTH CO	ONSULTIN 2016 Bond Technology	51,800.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/12/2018	155584 ACTS 29 CONSU	ULTING REVIEW NEW IRVIN ELEMENTARY	750.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	04/12/2018	155619 HOME DEPOT CF	REDIT SE TECHNOLOGY UPGRADES FOR	100.07
	CONSTRUCTION/FURNITU	J		VITOVSKY AND BAXTER	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	04/19/2018	155768 HOME DEPOT CF	REDIT SE TECHNOLOGY UPGRADES FOR	426.48
	CONSTRUCTION/FURNITU	J		VITOVSKY AND BAXTER	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	04/19/2018	155769 HUCKABEE	NEW MIDDLE SCHOOL #3	269,184.71
	CONSTRUCTION/ARCHITE				
	CT				
	FEES/DMS/DMS/UNDISTF	R			
COA T 01 CC00 15 100 0 00 000	IBUTED PROGRAM	04/10/0010	155760	NEW EXEMPINED V. 10	00 041 00
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	04/19/2018	155769 HUCKABEE	NEW ELEMENTARY #8	23,241.82

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE	2			
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/19/2018	155769 HUCKABEE	NEW ELEMENTARY #8	32,571.35
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	<u> </u>			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	04/19/2018	155845 TRUE NORTH CONSULT	IN 2016 Bond Technology	51,800.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	04/19/2018	155900 CITY OF MIDLOTHIAN	ENGINEERING AND DESIGN	2,016.25
	CONSTRUCTION/FEES			SERVICES PROVIDED BY CP&Y	
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	04/19/2018	155900 CITY OF MIDLOTHIAN	ENGINEERING & DESIGN SEVICES	13,920.50
	CONSTRUCTION/FEES			PROVIDED BY CP&Y FOR	
	OTHER THAN			ALIGNMENT OF LEDGESTONE LANE	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/23/2018	155985 CITY OF MIDLOTHIAN	Plat fee for New Irving	200.00
	CONSTRUCTION/FEES			Elementary/MHS Athletic	
	OTHER THAN			Complex	
	ARCHITECT/Irvin/IRVI	Ī			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	04/26/2018	156116 CDW GOVERNMENT, IN	C. **DUPLICATED PO ON 10/23/17	5,460.00
	CONSTRUCTION/FURNITU	J		WITH SAME ORIGINAL PO	
	RE & EQUIPMENT > \$5,000/Technology			NUMBER** DISTRICT TECHNOLOGY - PRIORITY 2 ERATE ELIGIBLE	
	25,000/ recimorogy			TUTOUTIL S DUWIN PHIGIONS	

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	upgrade/DISTRICT			PRODUCTS & SERVICES - BOARD	
	WIDE/UNDISTRIBUTED			APPROVED 6/5/2017	
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	04/26/2018	156116 CDW GOVERNMENT, INC	. **DUPLICATED PO ON 10/23/17	15,000.00
	CONSTRUCTION/FURNITU	J		WITH SAME ORIGINAL PO	
	RE & EQUIPMENT >			NUMBER** DISTRICT TECHNOLOGY	
	\$5,000/Technology			- PRIORITY 2 ERATE ELIGIBLE	
	upgrade/DISTRICT			PRODUCTS & SERVICES - BOARD	
	WIDE/UNDISTRIBUTED			APPROVED 6/5/2017	
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	04/26/2018	156116 CDW GOVERNMENT, INC	. **DUPLICATED PO ON 10/23/17	15,378.00
	CONSTRUCTION/FURNITU	J		WITH SAME ORIGINAL PO	
	RE & EQUIPMENT >			NUMBER** DISTRICT TECHNOLOGY	
	\$5,000/Technology			- PRIORITY 2 ERATE ELIGIBLE	
	upgrade/DISTRICT			PRODUCTS & SERVICES - BOARD	
	WIDE/UNDISTRIBUTED			APPROVED 6/5/2017	
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	04/26/2018	156116 CDW GOVERNMENT, INC	. **DUPLICATED PO ON 10/23/17	2,185.00
	CONSTRUCTION/FURNITU	J		WITH SAME ORIGINAL PO	
	RE & EQUIPMENT >			NUMBER** DISTRICT TECHNOLOGY	
	\$5,000/Technology			- PRIORITY 2 ERATE ELIGIBLE	
	upgrade/DISTRICT			PRODUCTS & SERVICES - BOARD	
	WIDE/UNDISTRIBUTED			APPROVED 6/5/2017	
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	04/26/2018	156130 ELLIOTT ELECTRIC SU	P ELECTRICAL MATERIAL FOR	377.82
	CONSTRUCTION/FURNITU	J		TECHNOLOGY MDF AT VITOVSKY,	
	RE & EQUIPMENT <			LONGBRANCH, BAXTER, AND MT.	
	\$5,000/Technology			PEAK	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	04/26/2018	156130 ELLIOTT ELECTRIC SU	P MATERIAL NEEDED FOR	4,429.98
	CONSTRUCTION/FURNITU	J		TECHNOLOGY MDF FOR VITOVSKY,	
	RE & EQUIPMENT <			BAXTER, LONGBRANCH, AND MT.	
	\$5,000/Technology			PEAK	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	04/27/2018	156141 CITY OF MIDLOTHIAN	PLAN REVIEW FEE FOR MHS	27,320.34

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	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES				ATHLETIC ADDITION	
	OTHER THAN					
	ARCHITECT/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	05/03/2018	156159	HOME DEPOT CREDIT SE	TECHNOLOGY UPGRADES	176.88
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. &	05/03/2018	156271	ENGINEERED AIR BALAN	Test and Balance for HVAC	3,210.07
	CONSTRUCTION/FEES				replacement at Longbranch	
	OTHER THAN				Elementary, Mt Peak	
	ARCHITECT/HVAC				Elementary, and	
	Replace/LONGBRANCH				Transportation.	
	ELEM/UNDISTRIBUTED				•	
	PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	05/03/2018	156271	ENGINEERED AIR BALAN	Test and Balance for HVAC	3,370.80
	CONSTRUCTION/FEES				replacement at Longbranch	
	OTHER THAN				Elementary, Mt Peak	
	ARCHITECT/HVAC				Elementary, and	
	Replace/MT. PEAK				Transportation.	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	05/03/2018	156271	ENGINEERED AIR BALAN	Test and Balance for HVAC	354.13
	CONSTRUCTION/FEES				replacement at Longbranch	
	OTHER THAN				Elementary, Mt Peak	
	ARCHITECT/HVAC				Elementary, and	
	Replace/TRANSPORTATI				Transportation.	
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	05/10/2018	156458	WAXAHACHIE DAILY LIG	FBALL FIELD UPGRADES	78.75
	CONSTRUCTION/FEES OTHER THAN					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
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	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE DAIL	Y LIG FBALL FIELD UPGRADES	10.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	:D			
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE DAIL	Y LIG FBALL FIELD UPGRADES	0.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	ID			
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE DAIL	Y LIG FBALL FIELD UPGRADES	78.75
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE DAIL	Y LIG FBALL FIELD UPGRADES	10.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	05/10/2018	156458 WAXAHACHIE DAIL	Y LIG CAMPUS RENOVATIONS	78.75

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN				
	ARCHITECT/Campus				
	Renovations/BAXTER	-			
	ELEMENTARY/UNDISTR	.IB			
	UTED PROGRAM				
694 E 81 6627 10 104 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE	DAILY LIG CAMPUS RENOVATIONS	10.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Campus				
	Renovations/BAXTER	-			
	ELEMENTARY/UNDISTR	.IB			
	UTED PROGRAM				
694 E 81 6627 10 104 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE	DAILY LIG CAMPUS RENOVATIONS	0.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Campus				
	Renovations/BAXTER	-			
	ELEMENTARY/UNDISTR	.IB			
	UTED PROGRAM				
694 E 81 6627 10 104 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE	DAILY LIG CAMPUS RENOVATIONS	10.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Campus				
	Renovations/BAXTER	-			
	ELEMENTARY/UNDISTR	IB			
	UTED PROGRAM				
694 E 81 6627 10 104 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE	DAILY LIG CAMPUS RENOVATIONS	78.75
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Campus				
	Renovations/BAXTER				
	ELEMENTARY/UNDISTR	IB			
	UTED PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 WAXAHACHIE	DAILY LIG TURF INSTALLATION	10.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/WALNUT GROV	E			
	MIDDLE				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VE	ENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 W	AXAHACHIE DAILY LIG	TURF INSTALLATION	78.75
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 W	AXAHACHIE DAILY LIG	TURF INSTALLATION	10.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	05/10/2018	156458 W	AXAHACHIE DAILY LIG	TURF INSTALLATION	78.75
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	05/17/2018	156500 AT	T&T	PHONE SERVICE	68,186.24
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	05/17/2018	156508 H	KS INC	PROJECT 21862.000 MIDLOTHIAN	16.78
	CONSTRUCTION/FEES				ISD - MHS FIELDHOUSE	
	OTHER THAN					
	ARCHITECT/MHS					
	Athletic					
	Fields/HIGH					

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	05/17/2018	156508 HKS INC	PROJECT 21862.000 MIDLOTHIAN	63,301.66
	CONSTRUCTION/ARCHITE			ISD - MHS FIELDHOUSE	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	05/17/2018	156615 ELLIOTT ELECTRI	IC SUP ELECTRICAL SUPPLIES NEEDED	910.06
	CONSTRUCTION/FURNITU			FOR TECHNOLOGY INSTALLATION	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	05/23/2018	156692 CMJ ENGINEERING	G INC Testing lab services	2,043.63
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	05/23/2018	156705 ELLIOTT ELECTRI	IC SUP ELECTRICAL MATERIAL FOR	341.64
	CONSTRUCTION/FURNITU			TECHNOLOGY INSTALLATION	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	05/24/2018	156739 CITY OF MIDLOTE	HIAN EXCAVATION PERMIT FOR WALNUT	3,265.62
	CONSTRUCTION/FEES			GROVE MIDDLE SCHOOL FIELD	
	OTHER THAN			IMPROVEMENTS	
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	05/24/2018	156740 CITY OF MIDLOTE	HIAN EXCAVATION PERMIT FOR FRANK	3,831.09

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			SEALE MIDDLE SCHOOL FIELD	
	OTHER THAN			IMPROVEMENTS	
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	05/24/2018	156749 HKS INC	PROJECT 21311.000 MIDLOTHIAN	124.69
	CONSTRUCTION/FEES			HS ATHLETIC COMPLEX	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	05/24/2018	156749 HKS INC	PROJECT 21311.000 MIDLOTHIAN	61,949.26
	CONSTRUCTION/ARCHITE	€		HS ATHLETIC COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	05/24/2018	156749 HKS INC	PROJECT 21311.001 ATHLETIC	4,180.00
	CONSTRUCTION/ARCHITE			COMPLEX LANDSCAPE &	
	CT FEES/MHS			IRRIGATION	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	05/24/2018	156750 HUCKABEE	PROJECT # 01776-01-01 NEW	16,875.00
	CONSTRUCTION/ARCHITE			ELEMENTARY SCHOOL #8	·
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	05/24/2018	156750 HUCKABEE	PROJECT # 01776-01-01 NEW	492.06
	CONSTRUCTION/FEES	, ,		ELEMENTARY SCHOOL #8	
	OTHER THAN				
	ARCHITECT/Irvin/IRV	I			
	N				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRI	В				_
	UTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	05/31/2018	156833	HUCKABEE	NEW MIDDLE SCHOOL #3	11,298.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/DMS/DMS/U	N				
	DISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	05/31/2018	156833	HUCKABEE	NEW MIDDLE SCHOOL #3	76,909.92
	CONSTRUCTION/ARCHIT	Ξ				
	CT					
	FEES/DMS/DMS/UNDIST	R				
	IBUTED PROGRAM					
694 E 81 6627 35 105 0 99 000	FACILITIES ACQ. &	05/31/2018	156885	WAXAHACHIE DAILY LIG	PARTIAL ROOF REPLACEMENTS	118.50
	CONSTRUCTION/FEES				ELEM	
	OTHER THAN					
	ARCHITECT/Roof					
	Replacements/LONGBR	A				
	NCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 35 105 0 99 000	FACILITIES ACQ. &	05/31/2018	156885	WAXAHACHIE DAILY LIG	PARTIAL ROOF REPLACEMENT ELEM	10.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Roof					
	Replacements/LONGBR	A				
	NCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	05/31/2018	156885	WAXAHACHIE DAILY LIG	CSP 1718-017 TURF	114.00
	CONSTRUCTION/FEES				INSTALL/REPL	
	OTHER THAN					
	ARCHITECT/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTE	D				
	PROGRAM					
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	05/31/2018	156885	WAXAHACHIE DAILY LIG	CSP 1718-017 TURF	10.00
	CONSTRUCTION/FEES OTHER THAN				INSTALL/REPL	
	OIHER IHAN					

Replacements/MT.

694 E 81 6627 06 999 0 99 000

ELEMENTARY/UNDISTRIB
UTED PROGRAM

FACILITIES ACQ. &

CONSTRUCTION/FEES

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	05/31/2018	156885 WAXAHACHIE DAILY LIG	CSP 1718-017 TURF	114.00
	CONSTRUCTION/FEES			INSTALL/REPL	
	OTHER THAN				
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	05/31/2018	156885 WAXAHACHIE DAILY LIG	CSP 1718-017 TURF	10.00
	CONSTRUCTION/FEES			INSTALL/REPL	
	OTHER THAN				
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 35 106 0 99 000	FACILITIES ACQ. &	05/31/2018	156885 WAXAHACHIE DAILY LIG	PARTIAL ROOF REPLACEMENT	10.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Roof				
	Replacements/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 35 106 0 99 000	FACILITIES ACQ. &	05/31/2018	156885 WAXAHACHIE DAILY LIG	PARTIAL ROOF REPLACEMENT ELEM	118.50
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Roof				

05/31/2018 156885 WAXAHACHIE DAILY LIG RFP 1718-019 PA/BELL/CLOCK

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN				
	ARCHITECT/Technology	Y			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	05/31/2018	156885 WAXAHACHIE DAILY L	IG RFP 1718-019 PA/BELL/CLOCK	10.00
	CONSTRUCTION/FEES			SYS	
	OTHER THAN				
	ARCHITECT/Technology	Y			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	05/31/2018	156885 WAXAHACHIE DAILY L	IG RFP 1718-019 PA/BELL/CLOCK	0.00
	CONSTRUCTION/FEES			SYS	
	OTHER THAN				
	ARCHITECT/Technology	Y			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	05/31/2018	156885 WAXAHACHIE DAILY L	IG RFP 1718-019 PA/BELL/CLOCK	10.00
	CONSTRUCTION/FEES			SYS	
	OTHER THAN				
	ARCHITECT/Technology	Y			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	05/31/2018	156885 WAXAHACHIE DAILY L	IG RFP 1718-019 PA/BELL/CLOCK	112.50
	CONSTRUCTION/FEES			SYS	
	OTHER THAN				
	ARCHITECT/Technology	Y			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	06/05/2018	156951 GAW CONSTRUCTION SE	ER Provide labor and material	62,639.20
	CONSTRUCTION/BUILDIN	Ŋ		for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	06/05/2018	156951 GAW CONSTRUCTION SE	R Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1		for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 10 044 0 99 000	FACILITIES ACQ. &	06/07/2018	157022 RCA COMMERCIAL PAINS	Provide labor and material	3,000.00
	CONSTRUCTION/BUILDIN	1		for painting at Walnut Grove	
	G PURCHASE,			Middle School.	
	CONST., IMP./Campus				
	Renovations/WALNUT				
	GROVE MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	06/07/2018	157042 TROXELL COMMUNICATION	O MHS - PDC - GATES -	10,068.00
	CONSTRUCTION/FURNITU	J		PROMETHEANS & STANDS	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/12/2018	157051 CITY OF MIDLOTHIAN	PLATT FEE FOR NEW IRVIN	-252.00
	CONSTRUCTION/FEES			ELEMENTARY	
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	Ī			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/07/2018	157051 CITY OF MIDLOTHIAN	PLATT FEE FOR NEW IRVIN	252.00
	CONSTRUCTION/FEES			ELEMENTARY	
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	<u> </u>			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6619 40 999 0 99 000	FACILITIES ACQ. &	06/11/2018	157053 ELLIS COUNTY ABSTRAC	EARNEST MONEY ON LAND	3,000.00
	CONSTRUCTION/LAND			PURCHASE ABSTRACT A-0246 -	
	PURCHASE & FEES/The			SHILOH RD & WALNUT GROVE	
	MILE/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/12/2018	157056 CITY OF MIDLOTHIAN	PLATT FEE FOR NEW IRVIN	123.30
	CONSTRUCTION/FEES			ELEMENTARY	
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/13/2018	157069 AT&T	PHONE SERVICE	49,929.49
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	06/13/2018	157076 CITY OF MIDLOTHIAN	PLATT FEE FOR FRANK SEALE	200.00
	CONSTRUCTION/FEES			MIDDLE SCHOOL	
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082 HKS INC	PROJECT 21862.000 MIDLOTHIAN	1,073.01
	CONSTRUCTION/FEES			ISD - MHS FIELDHOUSE	
	OTHER THAN				
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082 HKS INC	PROJECT 21862.000 MIDLOTHIAN	42,801.65
	CONSTRUCTION/ARCHITE			ISD - MHS FIELDHOUSE	
	CT FEES/MHS Field House/HIGH				

Fund 694 Co	onstruction	(Dates:	02/01/17	-	07/31/21
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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082 HKS INC	PROJECT 21311.000 MIDLOTHIAN	961.59
	CONSTRUCTION/FEES			HS ATHLETIC COMPLEX	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082 HKS INC	PROJECT 21311.000 MIDLOTHIAN	53,104.64
	CONSTRUCTION/ARCHITE	Ξ		HS ATHLETIC COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082 HKS INC	PROJECT 21311.003 MIDLOTHIAN	3,360.00
	CONSTRUCTION/ARCHITE	Ξ		- DON FLOYD IT/AV/COMM SRVS`	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082 HKS INC	PROJECT 21311.001 ATHLETIC	1,919.00
	CONSTRUCTION/ARCHITE	Ξ		COMPLEX LANDSCAPE &	
	CT FEES/MHS			IRRIGATION	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082 HKS INC	PROJECT 21311.001 ATHLETIC	2,926.00
	CONSTRUCTION/ARCHITE	Ξ		COMPLEX LANDSCAPE &	
	CT FEES/MHS			IRRIGATION	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM	0.6/4.0/2.2.5	150000		00 010 =-
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082 HKS INC	PROJECT 21862.001 MIDLOTHIAN	20,212.50

ARCHITECT/MHS

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CONSTRUCTION/ARCHITE CT FEES/MIS Field House/HIGH SCHOOL/UNDISTRIBUTED PROCRAM 694 E 81 6629 10 104 0 99 000 FACILITIES ACQ. 0 06/13/2018 157095 MANSFIELD GLASS Glass storefront demo at 1,600.00 CONSTRUCTION/BUILDIN G PURCHASE, CONST. JIMP./Campus Renovations/HAXTER ELEMENTARY/UNDISTRIB UTED PROCRAM G PURCHASE, CONST. JIMP./Campus Renovations/MAINUT G PURCHASE, CONST. JIMP./Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROCRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. 6 06/14/2018 157140 CITY OF MIDLOTHIAN FAMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROCRAM FACILITIES ACQ. 8 06/14/2018 157140 CITY OF MIDLOTHIAN FAMS CONCESSION/TOILET 6,793.98 fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROCRAM FACILITIES ACQ. 8 06/14/2018 157140 CITY OF MIDLOTHIAN FAMS CONCESSION/TOILET 6,793.98 fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROCRAM	ACCOUNT	ACCOUNT CHECK	K CHECK	INVOICE	
CT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 10 104 0 99 00 PACILITIES ACQ. 6 06/13/2018 157095 MANSFIELD GLASS GLASS STOREFRONT DEMO AT 1,600.00 CONSTRUCTION/BUILDIN BAXTER REMOVATIONS/BUILDIN BAXTER REMOVATIONS/BUILDIN BAXTER REMOVATIONS/BUILDIN BAXTER REMOVATIONS/BUILDIN BAXTER REMOVATIONS/BUILDIN BAXTER REMOVATIONS/BUILDIN GRAW 694 E 81 6629 10 044 0 99 00 PACILITIES ACQ. 6 06/13/2018 157113 RCA COMMERCIAL PAINT Provide labor and material S2,627.00 CONSTRUCTION/BUILDIN GROWER MIDDLE SCHOOL/UNDISTRIBUTED GROVE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM FACILITIES ACQ. 6 06/14/2018 157140 CITY OF MIDLOTHIAN EMS CONCESSION/TOILET 6,793.98 GROVE MIDDLE SCHOOL/UNDISTRIBUTED GROVE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM FACILITIES ACQ. 6 06/14/2018 157140 CITY OF MIDLOTHIAN EMS CONCESSION/TOILET 6,793.98 GROVE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM FACILITIES ACQ. 6 06/14/2018 157140 CITY OF MIDLOTHIAN EMS CONCESSION/TOILET 6,793.98 GROVE MIDLE FROGRAM FROM MIDLE FROGRAM FROM MIDLE FROGRAM FROM MIDLE F	NUMBER	DESCRIPTION DATE	NUMBER VENDO	DESCRIPTION	AMOUNT
House/High School/UnDistributed PROGRAM PROGR		CONSTRUCTION/ARCHITE		ISD-MHS FIELDHOUSE SURVEYING	
SCHOOL/UNDISTRIBUTE PROGRAM		CT FEES/MHS Field			
FROGRAM 694 E 81 6629 10 104 0 99 000 FACILITIES ACQ. 6 06/13/2018 157095 MANSFIELD GLASS Glass storefront demo at 1,600.00 of PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6629 10 044 0 99 000 FACILITIES ACQ. 6 06/13/2018 157113 RCA COMMERCIAL PAINT Provide labor and material 52,627.00 of PURCHASE, CONSTRUCTION/BUILDIN 6 of P		House/HIGH			
694 E 81 6629 10 10 4 0 99 000		SCHOOL/UNDISTRIBUTED			
CONSTRUCTION/BUILDIN Baxter Library G PURCHASE, CONST.,TMF./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6629 10 044 0 99 000 FACILITIES ACQ. & 06/13/2018 157113 RCA COMMERCIAL PAINT Provide labor and material 52,627.00 CONSTRUCTION/BUILDIN FOR PAINT Provide labor and material 52,627.00 CONSTRUCTION/BUILDIN FOR PAINT Provide labor and material 52,627.00 CONSTRUCTION/BUILDIN FOR PAINT PROVIDE LABOR AND PROVIDE SCHOOL/UNDISTRIBUTED GROVE MIDDLE		PROGRAM			
G PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6629 10 044 0 99 000 FACILITIES ACQ. 6 06/13/2018 157113 RCA COMMERCIAL PAINT Provide labor and material 52,627.00 CONSTRUCTION/BUILDIN for painting at Walnut Grove G PURCHASE, CONST.,IMP./Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. 6 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & 06/13	3/2018 157095 MANSE	FIELD GLASS Glass storefront demo at	1,600.00
CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6629 10 044 0 99 000 ACCUSTEUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/MALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. 6 06/14/2018 157140 CITY OF MIDLOTHIAM PRIMITY PRIMI		CONSTRUCTION/BUILDIN		Baxter Library	
Renovations/BAXTER ELEMENTARY/UNDISTRIB		G PURCHASE,			
ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6629 10 044 0 99 000 FACILITIES ACQ. 6 06/13/2018 157113 RCA COMMERCIAL PAINT Provide labor and material 52,627.00 CONSTRUCTION/BUILDIN 6 PURCHASE, Middle School. CONSTRUCTION/BUILDIN 6 PURCHASE, Middle School. CONSTRUCTION/BUILDIN 6 PURCHASE, Middle School. CONSTRUCTION/Campus 8 Renovations/WALNUT 6 ROVE MIDDLE 8 SCHOOL/UNDISTRIBUTED 9 PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. 6 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES 6 OTHER THAN ARCHITECT/MS 6 Fields/FRANK SEALE MIDDLE 8 SCHOOL/UNDISTRIBUTED 9 FOOGRAM		CONST., IMP./Campus			
UTED PROGRAM FACILITIES ACQ. & 06/13/2018 157113 RCA COMMERCIAL PAINT Provide labor and material 52,627.00 CONSTRUCTION/BUILDIN for painting at Walnut Grove Middle School. CONST.,IMP./Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDDOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS Fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM 695 E 81 6627 E		Renovations/BAXTER			
694 E 81 6629 10 044 0 99 000 FACILITIES ACQ. & 06/13/2018 157113 RCA COMMERCIAL PAINT Provide labor and material 52,627.00 (CONSTRUCTION/BUILDIN		ELEMENTARY/UNDISTRIB			
CONSTRUCTION/BUILDIN 6 PROGRAM CONSTRUCTION/BUILDIN Middle School. G PURCHASE, CONST.,IMP./Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM		UTED PROGRAM			
G PURCHASE, CONST.,IMP./Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDLOTHIAN CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM ARCHITECT/MS FIElds/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM FROGRAM FROGRAM FROGRAM FROGRAM Middle School. M	694 E 81 6629 10 044 0 99 000	FACILITIES ACQ. & 06/13	3/2018 157113 RCA C	COMMERCIAL PAINT Provide labor and material	52,627.00
CONST.,IMP./Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		CONSTRUCTION/BUILDIN		for painting at Walnut Grove	
Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		G PURCHASE,		Middle School.	
GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		CONST., IMP./Campus			
SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES BUILDING PERMIT/METER FEE OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		Renovations/WALNUT			
PROGRAM 694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES BUILDING PERMIT/METER FEE OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		GROVE MIDDLE			
694 E 81 6627 25 042 0 99 000 FACILITIES ACQ. & 06/14/2018 157140 CITY OF MIDLOTHIAN FSMS CONCESSION/TOILET 6,793.98 CONSTRUCTION/FEES BUILDING PERMIT/METER FEE OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		SCHOOL/UNDISTRIBUTED			
CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		PROGRAM			
OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & 06/14	4/2018 157140 CITY	OF MIDLOTHIAN FSMS CONCESSION/TOILET	6,793.98
ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		CONSTRUCTION/FEES		BUILDING PERMIT/METER FEE	
fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		OTHER THAN			
MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		ARCHITECT/MS			
SCHOOL/UNDISTRIBUTED PROGRAM		fields/FRANK SEALE			
PROGRAM		MIDDLE			
		SCHOOL/UNDISTRIBUTED			
694 E 81 6627 15 103 0 99 000 FACTLITTES ACO & 06/14/2018 157141 CTTY OF MIDLOTHIAN NEW TRVIN ELEMENTARY BUILDING 87.636 08		PROGRAM			
07 1 01 001 10 10 0 73 000 1101111111111	694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & 06/14	4/2018 157141 CITY	OF MIDLOTHIAN NEW IRVIN ELEMENTARY BUILDING	87,636.08
CONSTRUCTION/FEES PERMIT/METER FEE		CONSTRUCTION/FEES		PERMIT/METER FEE	
OTHER THAN		OTHER THAN			
ARCHITECT/Irvin/IRVI		ARCHITECT/Irvin/IRVI			
N		N			
ELEMENTARY/UNDISTRIB		ELEMENTARY/UNDISTRIB			
UTED PROGRAM		UTED PROGRAM			
694 E 81 6627 20 001 0 99 000 FACILITIES ACQ. & 06/14/2018 157142 CITY OF MIDLOTHIAN MHS ATHLETIC COMPLEX BUILDING 46,985.29	694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. & 06/14	4/2018 157142 CITY	OF MIDLOTHIAN MHS ATHLETIC COMPLEX BUILDING	46,985.29
CONSTRUCTION/FEES PERMIT/METER FEE		CONSTRUCTION/FEES		PERMIT/METER FEE	
OTHER THAN		OTHER THAN			

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	06/14/2018	157143	CITY OF MIDLOTHIAN	WGMS BUILDING PERMIT/METER	5,924.03
	CONSTRUCTION/FEES				FEE	
	OTHER THAN					
	ARCHITECT/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/14/2018	157144	CMJ ENGINEERING INC	Testing lab services	9,947.51
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Irvin/IRVI	[
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	06/14/2018	157144	CMJ ENGINEERING INC	Testing lab services for MHS	5,303.77
	CONSTRUCTION/FEES				Athletic Complex	
	OTHER THAN					
	ARCHITECT/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTE					
	PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	06/14/2018	157154	GAW CONSTRUCTION SER	Misc. demolition at Baxter	14,980.00
	CONSTRUCTION/BUILDIN	1			Elementary	
	G PURCHASE,					
	CONST., IMP./Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6629 10 042 0 99 000	FACILITIES ACQ. &	06/14/2018	157154	GAW CONSTRUCTION SER	Provide labor and material to	7,200.00
	CONSTRUCTION/BUILDIN	1			fill library pit at Frank	
	G PURCHASE,				Seale Middle School.	
	CONST., IMP./Campus					
	Renovations/FRANK					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	06/27/2018	157240 APPLE INC	MHS - PDC GATES - (2) MAC	146.00
	CONSTRUCTION/FURNITU	J		MINI MAGIC KEYBOARD & MOUSE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	06/27/2018	157240 APPLE INC	MHS - PDC GATES - (2) MAC	1,654.00
	CONSTRUCTION/FURNITU	J		MINI MAGIC KEYBOARD & MOUSE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	06/27/2018	157240 APPLE INC	MHS - PDC GATES - (2) MAC	238.00
	CONSTRUCTION/FURNITU	J		MINI MAGIC KEYBOARD & MOUSE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	06/27/2018	157309 ELLIOTT ELECTRIC S	UP Purchase of light fixtures	11,145.00
	CONSTRUCTION/BUILDIN	I		for Baxter Elementary School	
	G PURCHASE,			Library.	
	CONST., IMP./Campus				
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	06/27/2018	157325 GAW CONSTRUCTION S	ER Provide labor for demo work	4,800.00
	CONSTRUCTION/BUILDIN	1		at Midlothian High School.	
	G PURCHASE,			-	
	CONST., IMP./Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	06/27/2018	157325 GAW CONSTRUCTION S	ER Provide labor and material	0.00

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN	ſ			for Demo, Concrete and	
	G PURCHASE,				Masonry for the Athletic	
	CONST., IMP./MS				Field Improvements at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	06/27/2018	157325	GAW CONSTRUCTION SER	Provide labor and material	40,241.50
	CONSTRUCTION/BUILDIN	ī			for Demo, Concrete and	
	G PURCHASE,				Masonry for the Athletic	
	CONST., IMP./MS				Field Improvements at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	06/27/2018	157325	GAW CONSTRUCTION SER	Provide labor and material	104,745.05
	CONSTRUCTION/BUILDIN	ī			for Demo, Concrete and	
	G PURCHASE,				Masonry for the Athletic	
	CONST., IMP./MS				Field Improvements at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	06/27/2018	157325	GAW CONSTRUCTION SER	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	I			for Demo, Concrete and	
	G PURCHASE,				Masonry for the Athletic	
	CONST., IMP./MS				Field Improvements at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6618 25 042 0 99 000	FACILITIES ACQ. &	06/27/2018	157332	HELLAS CONSTRUCTION,	APPLICATION 1 - FSMS & WGMS	160,752.00
	CONSTRUCTION/LAND					
	IMPROVEMENT &					
	FEES/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6618 25 044 0 99 000	FACILITIES ACQ. &	06/27/2018	157332 HELLAS CONSTRUCTION	, APPLICATION 1 - FSMS & WGMS	159,815.00
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED	06/27/2018	157332 HELLAS CONSTRUCTION	, APPLICATION 1 - FSMS & WGMS	-16,028.35
	EXPENSES/OFF SEASON				
	ATHLETICS/Capital				
	Projects 2016 Bonds				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	06/27/2018	157344 HUCKABEE	Project # 01776-02-01 - New	130,746.86
	CONSTRUCTION/ARCHITE			Middle School # 8	
	CT				
	FEES/DMS/DMS/UNDISTR	t.			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	06/27/2018	157344 HUCKABEE	Project #01776-01-01 - New	16,875.00
	CONSTRUCTION/ARCHITE	:		Elementary School #8	
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	06/27/2018	157376 RCA COMMERCIAL PAIN	T MHS ROOMS 719, 426 & 501	2,550.00
	CONSTRUCTION/BUILDIN	I			
	G PURCHASE,				
	CONST., IMP./Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/27/2018	157385 SIGMA SOLUTIONS	TECHNOLOGY DISTRICT - MERAKI	121,732.00
	CONSTRUCTION/FURNITU	ī		SWITCHES - BOARD APPROVED MAY	
	RE & EQUIPMENT <			7, 2018	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	06/27/2018	157410 WADLEIGH TILE LP	Provide Labor and Material to	17,580.00
	CONSTRUCTION/BUILDIN G PURCHASE,	Ī		install ceramic tile at Midlothian High School	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONST., IMP./Campus			Restroom.	
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/28/2018	157442 CDW GOVERNMENT, IN	C. BOARD APPROVED 6/5/2017 - APC	6,514.75
	CONSTRUCTION/FURNITU	J		UPS FOR P1	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/28/2018	157442 CDW GOVERNMENT, IN	C. BOARD APPROVED 6/5/2017 - APC	3,779.87
	CONSTRUCTION/FURNITU	J		UPS FOR P1	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	06/28/2018	157446 CITY OF MIDLOTHIAN	ONE HALF OF CP&Y ENGINEERING	403.25
	CONSTRUCTION/FEES			& DESIGN SERVICE FOR	
	OTHER THAN			LEDGESTONE LANE PER MISD AND	
	ARCHITECT/DMS/DMS/UN	1		CITY AGREEMENT	
	DISTRIBUTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/28/2018	157504 TRUE NORTH CONSULT	IN 2016 Bond Technology	51,800.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	06/28/2018	157512 WOODARD BUILDERS S	UP Provide door hardware	4,250.00
	CONSTRUCTION/BUILDIN	1		material for the Middle	
	G PURCHASE,			School Field Improvements	
	CONST., IMP./MS			project at Frank Seale and	
	fields/FRANK SEALE			Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM	0.6 /0.0 /0.0 = 0	155510 11000000 0115		4 050 00
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	06/28/2018	157512 WOODARD BUILDERS S	UP Provide door hardware	4,250.00

PROGRAM

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENI	OOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN				material for the Middle	
	G PURCHASE,				School Field Improvements	
	CONST., IMP./MS				project at Frank Seale and	
	fields/WALNUT GROVE				Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	06/28/2018	157527 CURI	LY'S PLUMBING INC	Provide labor and material	9,594.48
	CONSTRUCTION/BUILDIN				for plumbing services at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	06/28/2018	157527 CURI	LY'S PLUMBING INC	Provide labor and material	9,205.52
	CONSTRUCTION/BUILDIN				for plumbing services at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	06/28/2018	157527 CURI	LY'S PLUMBING INC	Provide labor and material	7,042.76
	CONSTRUCTION/BUILDIN				for plumbing services at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	06/28/2018	157527 CURI	LY'S PLUMBING INC	Provide labor and material	6,757.24
	CONSTRUCTION/BUILDIN				for plumbing services at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					

CONSTRUCTION/FEES

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	06/28/2018	157543	VADEN'S ACOUSTICS &	Provide labor and material to	64,953.20
	CONSTRUCTION/BUILDIN	ī			install 1/4" sheetrock at	
	G PURCHASE,				P-LAM panels and acoustical	
	CONST., IMP./Campus				ceilings repairs at	
	Renovations/HIGH				Midlothian High School.	
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 00 000 0 00 000	ACCRUED	06/28/2018	157543	VADEN'S ACOUSTICS &	Provide labor and material to	-3,247.66
	EXPENSES//Capital				install 1/4" sheetrock at	
	Projects 2016 Bonds				P-LAM panels and acoustical	
					ceilings repairs at	
					Midlothian High School.	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	06/28/2018	157543	VADEN'S ACOUSTICS &	Provide labor and material to	103,840.10
	CONSTRUCTION/BUILDIN	ī			install 1/4" sheetrock and	
	G PURCHASE,				ceiling tile patching at	
	CONST., IMP./Campus				Baxter Elementary School.	
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 00 000 0 00 000	ACCRUED	06/28/2018	157543	VADEN'S ACOUSTICS &	Provide labor and material to	-5,192.01
	EXPENSES//Capital				install 1/4" sheetrock and	
	Projects 2016 Bonds				ceiling tile patching at	
	-				Baxter Elementary School.	
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/28/2018	157554	WAXAHACHIE DAILY LIC	G RFP 1718-022 INT VIDEO ELEM	132.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/28/2018	157554	WAXAHACHIE DAILY LIC	G RFP 1718-022 INT VIDEO ELEM	10.00
031 2 01 0027 00 333 0 33 000	CONSTRUCTION/FEES	00,20,2010	10,001		3 112 1710 022 111 11220 2221	20.00
	OTHER THAN					
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACO. &	06/28/2018	157554	WAYAHACHTE DATIV IT	G RFP 1718-022 INT VIDEO ELEM	0.00
034 F 01 007 / 00 333 0 33 000	FACILITIES ACQ. &	00/20/2018	13/354	WAVAUACHIE DAILY FIG	2 KER I/10-022 INT VIDEO EPEW	0.00

DISTRIBUTED PROGRAM

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN					
	ARCHITECT/Technology	,				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/28/2018	157554	WAXAHACHIE DAILY LIG	RFP 1718-022 INT VIDEO ELEM	10.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/28/2018	157554	WAXAHACHIE DAILY LIG	RFP 1718-022 INT VIDEO ELEM	112.50
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Technology	•				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 044 0 99 000	FACILITIES ACQ. &	06/28/2018	157560	BARBER & ASSOCIATES	Provide labor and material to	5,950.00
	CONSTRUCTION/BUILDIN	ī			install blinds at Walnut	
	G PURCHASE,				Grove Middle School.	
	CONST., IMP./Campus					
	Renovations/WALNUT					
	GROVE MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	07/02/2018	157578	RCA COMMERCIAL PAINT	Provide labor and material	3,875.00
	CONSTRUCTION/BUILDIN	ī			for additional painting at	
	G PURCHASE,				Baxter Elementary School.	
	CONST., IMP./Campus				•	
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/03/2018	157595	CMJ ENGINEERING THO	PROFESSIONAL SERVICES IN	24,016.75
	CONSTRUCTION/FEES	, ,			CONNECTION WITH GEO-TECH	, ====
	OTHER THAN				EXPLORATION AND ENGINEERING	
	ARCHITECT/DMS/DMS/UN	ſ			RECOMMENDATIONS FOR MISD	

MIDDLE SCHOOL #3

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
03.21.02.00.08-010069		<u>-</u>	and 094 Constitution (Dates. 02	701/17 - 07/31/21)	
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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6619 40 999 0 99 000	FACILITIES ACQ. &	07/03/2018	157596 ENVIROPHASE	PHASE 1 ENVIRONMENTAL STUDY	1,800.00
	CONSTRUCTION/LAND			ON PROPERTY AT SHILOH RD AND	
	PURCHASE & FEES/The			WALNUT GROVE RD	
	MILE/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	07/03/2018	157599 HKS INC	PROJECT 21862.000 MIDLOTHIAN	161.44
	CONSTRUCTION/FEES			ISD - MHS FIELDHOUSE	
	OTHER THAN				
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	07/03/2018	157599 HKS INC	PROJECT 21862.000 MIDLOTHIAN	150,172.19
	CONSTRUCTION/ARCHITE			ISD - MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	07/03/2018	157599 HKS INC	PROJECT 21862.000 MIDLOTHIAN	151.13
	CONSTRUCTION/FEES			ISD - MHS FILEDHOUSE	
	OTHER THAN				
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	07/03/2018	157599 HKS INC	PROJECT 21862.000 MIDLOTHIAN	42,801.65
	CONSTRUCTION/ARCHITE	E		ISD - MHS FILEDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6629 10 105 0 99 000	FACILITIES ACQ. &	07/03/2018	157607 KWIK PAINTING	Provide labor and material	44,293.33
	CONSTRUCTION/BUILDIN	1		for paint at Longbranch	
	G PURCHASE,			Elementary School.	
	CONST., IMP./Campus				
	Renovations/LONGBRAN	1			
	CH				
	ELEM/UNDISTRIBUTED				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6629 10 107 0 99 000	FACILITIES ACQ. &	07/03/2018	157607 KWIK PAINTING	Provide labor and material	89,959.33
	CONSTRUCTION/BUILDIN	Ī		for painting at Vitovsky	
	G PURCHASE,			Elementary School	
	CONST., IMP./Campus				
	Renovations/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 10 106 0 99 000	FACILITIES ACQ. &	07/03/2018	157607 KWIK PAINTING	Painting labor & material for	86,727.33
	CONSTRUCTION/BUILDIN	ī		Mt. Peak Elementary School	
	G PURCHASE,				
	CONST., IMP./Campus				
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 10 105 0 99 000	FACILITIES ACQ. &	07/03/2018	157607 KWIK PAINTING	Provide Labor and Material to	7,500.00
	CONSTRUCTION/BUILDIN	ī		Paint Gyms at Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Campus			Elementary Schools	
	Renovations/LONGBRAN	ī			
	CH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 106 0 99 000	FACILITIES ACQ. &	07/03/2018	157607 KWIK PAINTING	Provide Labor and Material to	7,500.00
	CONSTRUCTION/BUILDIN	I		Paint Gyms at Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Campus			Elementary Schools	
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 10 107 0 99 000	FACILITIES ACQ. &	07/03/2018	157607 KWIK PAINTING	Provide Labor and Material to	7,500.00
	CONSTRUCTION/BUILDIN	ī		Paint Gyms at Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Campus			Elementary Schools	
	Renovations/VITOVSKY				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. &	07/03/2018	157610	LONE STAR FURNISHING	Provide labor to remove	169,814.71
	CONSTRUCTION/FURNITU	J			existing school furniture	
	RE & EQUIPMENT <				from Midlothian High School,	
	\$5,000/Campus				Walnut Grove Middle School,	
	Renovations/DISTRICT	1			Mt. Peak Elementary School,	
	WIDE/UNDISTRIBUTED				Longbranch Elementary School,	
	PROGRAM				Miller Elementary School,	
					Vitovsky Elementary School	
					and Baxter Elementary School.	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	07/03/2018	157616	RCA COMMERCIAL PAINT	Provide labor and material	40,000.00
	CONSTRUCTION/BUILDIN	I			for painting at Baxter	
	G PURCHASE,				Elementary School.	
	CONST., IMP./Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	07/11/2018	157627	ELLIS COUNTY ABSTRAC	CLOSING COSTS FOR LAND SWAP	1,120.50
	CONSTRUCTION/FEES				AT SPORTS PARK/FSMS	
	OTHER THAN					
	ARCHITECT/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	07/11/2018	157651	GAW CONSTRUCTION SER	Provide labor and material	5,000.00
	CONSTRUCTION/BUILDIN	I			for additional concrete at	
	G PURCHASE,				Walnut Grove and Frank Seale	
	CONST., IMP./MS				Middle School Athletic	
	fields/FRANK SEALE				Fields.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	07/11/2018	157651	GAW CONSTRUCTION SER	Provide labor and material	9,850.00
	CONSTRUCTION/BUILDIN	I			for additional concrete at	
	G PURCHASE,				Walnut Grove and Frank Seale	
	CONST., IMP./MS				Middle School Athletic	
	fields/WALNUT GROVE				Fields.	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	07/11/2018	157651	GAW CONSTRUCTION SER	BLEACHER SUPPORT TRENCHES AT	3,900.00
	CONSTRUCTION/BUILDIN	1			FSMS	
	G PURCHASE,					
	CONST., IMP./MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	07/11/2018	157651	GAW CONSTRUCTION SER	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1			for Demo, Concrete and	
	G PURCHASE,				Masonry for the Athletic	
	CONST., IMP./MS				Field Improvements at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	07/11/2018	157651	GAW CONSTRUCTION SER	Provide labor and material	24,841.50
	CONSTRUCTION/BUILDIN	1			for Demo, Concrete and	
	G PURCHASE,				Masonry for the Athletic	
	CONST., IMP./MS				Field Improvements at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 10 105 0 99 000	FACILITIES ACQ. &	07/11/2018	157654	KWIK PAINTING	PAINTING LONGBRANCH, MT.	1,950.00
	CONSTRUCTION/BUILDIN	1			PEAK, VITOVSKY ELEMENTARY	
	G PURCHASE,				SCHOOLS MIDLOTHIAN TEXAS	
	CONST., IMP./Campus					
	Renovations/LONGBRAN	1				
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 106 0 99 000	FACILITIES ACQ. &	07/11/2018	157654	KWIK PAINTING	PAINTING LONGBRANCH, MT.	1,950.00
	CONSTRUCTION/BUILDIN	1			PEAK, VITOVSKY ELEMENTARY	
	G PURCHASE,				SCHOOLS MIDLOTHIAN TEXAS	
	CONST., IMP./Campus					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 10 107 0 99 000	FACILITIES ACQ. &	07/11/2018	157654 KWIK PAINTING	PAINTING LONGBRANCH, MT.	1,950.00
	CONSTRUCTION/BUILDIN			PEAK, VITOVSKY ELEMENTARY	
	G PURCHASE,			SCHOOLS MIDLOTHIAN TEXAS	
	CONST., IMP./Campus				
	Renovations/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	07/11/2018	157684 TRUE NORTH CONSULT	IN 2016 Bond Technology	51,800.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	07/18/2018	157744 RCA COMMERCIAL PAI	NT REMOVE VINYL WALL PAPER IN 2	1,600.00
	CONSTRUCTION/BUILDIN			ROOMS AND SKIM WALLS AT	
	G PURCHASE,			COLLABORATION ROOM AT	
	CONST., IMP./Campus			MIDLOTHIAN HS	
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	07/18/2018	157744 RCA COMMERCIAL PAI	NT Provide labor and material	39,850.00
	CONSTRUCTION/BUILDIN			for painting services at	
	G PURCHASE,			Midlothian High School.	
	CONST., IMP./Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	07/18/2018	157754 THE ORIGINAL MAYF	EL Provide labor and material	42,059.00
	CONSTRUCTION/BUILDIN			for fencing at Athletic Field	
	G PURCHASE,			Improvements project at	
	CONST., IMP./MS			Walnut Grove and Frank Seale	
	fields/FRANK SEALE			Middle School.	
	MIDDLE				

ELEMENTARY/UNDISTRIB

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	07/18/2018	157754 THE ORIGINAL MA	YFIEL Provide labor and material	35,858.00
	CONSTRUCTION/BUILDIN	ī		for fencing at Athletic Field	
	G PURCHASE,			Improvements project at	
	CONST., IMP./MS			Walnut Grove and Frank Seale	
	fields/WALNUT GROVE			Middle School.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	07/19/2018	157772 CMJ ENGINEERING	G INC Testing lab services	25,545.01
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	07/19/2018	157772 CMJ ENGINEERING	G INC Testing lab services for MHS	23,686.08
	CONSTRUCTION/FEES			Athletic Complex	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/19/2018	157782 HUCKABEE	NEW MIDDLE SCHOOL #3	56,574.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	ī			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	07/19/2018	157782 HUCKABEE	NEW MIDDLE SCHOOL #3	307,639.68
	CONSTRUCTION/ARCHITE	1			
	CT				
	FEES/DMS/DMS/UNDISTF	t			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	07/19/2018	157782 HUCKABEE	NEW ELEMENTARY SCHOOL #8	12,150.00
	CONSTRUCTION/ARCHITE	:			
	CT FEES/Irvin/IRVIN				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	07/19/2018	157782 HUCKABEE	NEW ELEMENTARY SCHOOL #8	4,413.19
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	:			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 10 108 0 99 000	FACILITIES ACQ. &	07/19/2018	157783 KWIK PAINTING	Provide Labor and material	40,552.00
	CONSTRUCTION/BUILDIN	I		for painting at LaRue Miller	
	G PURCHASE,			Elementary School.	
	CONST., IMP./Campus				
	Renovations/LARUE				
	MILLER				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/19/2018	157784 LINEDRIVE CONSULTING	G Provide professional	7,250.00
	CONSTRUCTION/FEES			services, third party	
	OTHER THAN			Architectural & Structural	
	ARCHITECT/DMS/DMS/UN	1		Peer Review - Tornado Shelter	
	DISTRIBUTED PROGRAM			at new Middle School No. 03.	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157792 ADVANCED CONNECTIONS	S PAYMENT FOR APPLICATION NO.1	331,934.95
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	07/23/2018	157792 ADVANCED CONNECTIONS	S PAYMENT FOR APPLICATION NO.1	-16,596.75
	EXPENSES/06/Capital				
	Projects 2016 Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157792 ADVANCED CONNECTIONS	S PAYMENT FOR APPLICATION NO.2	209,808.45
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
604 7 00 2211 06 000 0 00 000	PROGRAM	07/22/2010	157702 ADVANCED CONVECTOR	C DAVMENT EOD ADDITORETON NO O	10 400 40
694 L 00 2211 06 000 0 00 000	ACCRUED	07/23/2018	15//92 ADVANCED CONNECTIONS	S PAYMENT FOR APPLICATION NO.2	-10,490.42

WIDE/UNDISTRIBUTED

FACILITIES ACQ. &

RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED

CONSTRUCTION/FURNITU

PROGRAM

694 E 81 6639 06 999 0 99 000

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07/23/2018 157800 CDW GOVERNMENT, INC. TECHNOLOGY DISTRICT WAN -

BOARD APPROVED 06/05/2017

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5,249.76

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/06/Capital					
	Projects 2016 Bonds					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157792	ADVANCED CONNECTIONS	PAYMENT FOR APPLICATION NO.3	629,360.67
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT >					
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 06 000 0 00 000	ACCRUED	07/23/2018	157792	ADVANCED CONNECTIONS	PAYMENT FOR APPLICATION NO.3	-31,468.02
	EXPENSES/06/Capital					
	Projects 2016 Bonds					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN BOARD	59,589.96
	CONSTRUCTION/FURNITU				APPROVED 06/05/2017 -	
	RE & EQUIPMENT >				CONTINGENCY 02/05/2018	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN -	51,661.02
	CONSTRUCTION/FURNITU				BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >					
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN -	5,866.29
	CONSTRUCTION/FURNITU				BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >					
	\$5,000/Technology					
	upgrade/DISTRICT					

RE & EQUIPMENT >

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800 CDW GOVERNMENT,	INC. TECHNOLOGY DISTRICT WAN -	86,677.80
	CONSTRUCTION/FURNITU			BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800 CDW GOVERNMENT,	INC. TECHNOLOGY DISTRICT WAN -	89,198.30
	CONSTRUCTION/FURNITU			BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800 CDW GOVERNMENT,	INC. TECHNOLOGY DISTRICT WAN -	193,487.74
	CONSTRUCTION/FURNITU			BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800 CDW GOVERNMENT,	INC. TECHNOLOGY DISTRICT WAN -	5,272.00
	CONSTRUCTION/FURNITU			BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800 CDW GOVERNMENT,	INC. TECHNOLOGY DISTRICT WAN -	5,866.29
	CONSTRUCTION/FURNITU			BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800 CDW GOVERNMENT,	INC. TECHNOLOGY DISTRICT WAN -	146,835.00
	CONSTRUCTION/FURNITU			BOARD APPROVED 06/05/2017	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/23/2018	157800 CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN -	40,462.77
	CONSTRUCTION/FURNITU			BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	07/23/2018	157804 GAW CONSTRUCTION SER	Provide labor and material	37,316.68
	CONSTRUCTION/BUILDIN			for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove. DRAW	
	MIDDLE			3	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	07/23/2018	157804 GAW CONSTRUCTION SER	Provide labor and material	20,383.32
	CONSTRUCTION/BUILDIN			for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove. DRAW	
	MIDDLE			3	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	07/23/2018	157804 GAW CONSTRUCTION SER	Provide labor and material	79,823.42
	CONSTRUCTION/BUILDIN			for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	07/23/2018	157804 GAW CONSTRUCTION SER	Provide labor and material	43,601.58
	CONSTRUCTION/BUILDIN			for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	

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Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/24/2018	157805 CITY OF MIDLOTHIAN	Middle School #3 -	310.00
	CONSTRUCTION/FEES			Preliminary Plat Review	
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	I			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/24/2018	157806 ACTS 29 CONSULTING	Provide professional services	1,500.00
	CONSTRUCTION/FEES			as third party reviewed for	
	OTHER THAN			MEP Peer Review at New Middle	
	ARCHITECT/DMS/DMS/UN	I		School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	07/24/2018	157807 AT&T	PHONE SERVICE	42,300.37
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	07/24/2018	157814 HELLAS CONSTRUCTION,	Provide labor and material	431,108.50
	CONSTRUCTION/BUILDIN	1		for Turf Design and	
	G PURCHASE,			Installation at Frank Seale	
	CONST., IMP./MS			and Walnut Grove Middle	
	fields/FRANK SEALE			Schools	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	07/24/2018	157814 HELLAS CONSTRUCTION,	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1		for Turf Design and	
	G PURCHASE,			Installation at Frank Seale	
	CONST., IMP./MS			and Walnut Grove Middle	
	fields/WALNUT GROVE			Schools	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/OFF SEASON	07/24/2018	157814 HELLAS CONSTRUCTION,	Provide labor and material for Turf Design and	-21,555.43

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ATHLETICS/Capital				Installation at Frank Seale	
	Projects 2016 Bonds				and Walnut Grove Middle	
					Schools	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	07/24/2018	157814	HELLAS CONSTRUCTION,	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN				for Turf Design and	
	G PURCHASE,				Installation at Frank Seale	
	CONST., IMP./MS				and Walnut Grove Middle	
	fields/FRANK SEALE				Schools	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	07/24/2018	157814	HELLAS CONSTRUCTION,	Provide labor and material	438,687.50
	CONSTRUCTION/BUILDIN				for Turf Design and	
	G PURCHASE,				Installation at Frank Seale	
	CONST., IMP./MS				and Walnut Grove Middle	
	fields/WALNUT GROVE				Schools	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED	07/24/2018	157814	HELLAS CONSTRUCTION,	Provide labor and material	-21,934.38
	EXPENSES/OFF SEASON				for Turf Design and	
	ATHLETICS/Capital				Installation at Frank Seale	
	Projects 2016 Bonds				and Walnut Grove Middle	
					Schools	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	07/24/2018	157825	ONE SOURCE COMMERCIA	Provide labor and material to	3,594.22
	CONSTRUCTION/BUILDIN				install new carpet at	
	G PURCHASE,				Workroom and Lounge of Baxter	
	CONST., IMP./Campus				Elementary School.	
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	07/24/2018	157830	WADLEIGH TILE LP	Provide labor and material to	89,400.00
	CONSTRUCTION/BUILDIN				install ceramic tile in	
	G PURCHASE,				Corridors at Baxter	
	CONST., IMP./Campus				Elementary.	
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM	07/05/0050	1.55005			0.40 0.50 0.0
694 E 81 6629 35 105 0 99 000	FACILITIES ACQ. &	07/25/2018	157835	FLYNN BEC LP	Provide labor and material	242,359.20

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN			for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/LONGBRA				
	NCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 35 106 0 99 000	FACILITIES ACQ. &	07/25/2018	157835 FLYNN BEC LP	Provide labor and material	1,000.00
	CONSTRUCTION/BUILDIN			for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 35 107 0 99 000	FACILITIES ACQ. &	07/25/2018	157835 FLYNN BEC LP	Provide labor and material	197,283.60
	CONSTRUCTION/BUILDIN			for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/VITOVSK				
	Y				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	07/25/2018	157835 FLYNN BEC LP	Provide labor and material	-44,064.28
	EXPENSES/35/Capital			for re-roofing of Mt. Peak,	
	Projects 2016 Bonds			Longbranch and Vitovsky	
				Elementary School.	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	07/25/2018	157841 WADLEIGH TILE LP	Provide labor and material to	1,940.00
	CONSTRUCTION/BUILDIN			install ceramic tile in	
	G PURCHASE,			Corridors at Baxter	
	CONST., IMP./Campus			Elementary.	
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/01/2018	157876 CITY OF MIDLOTHIAN	NEW MIDDLE SCHOOL #3 -	500.00
	CONSTRUCTION/FEES			SUBMITTL REVIEW	
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN				
	DISTRIBUTED PROGRAM				

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Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK CHECK			INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6628 25 042 0 99 000	FACILITIES ACQ. &	08/02/2018	157889	HKS INC	MIDLOTHIAN MIDDLE LANDSCAPE &	1,100.00
	CONSTRUCTION/ARCHITE				IRRIGATION	
	CT FEES/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 25 044 0 99 000	FACILITIES ACQ. &	08/02/2018	157889	HKS INC	MIDLOTHIAN MIDDLE LANDSCAPE &	1,100.00
	CONSTRUCTION/ARCHITE				IRRIGATION	
	CT FEES/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/02/2018	157893	HOME DEPOT CREDIT SE	Purchase of construction	322.04
	CONSTRUCTION/BUILDIN				materials for central CBI	
	G PURCHASE,				restroom at Midlothian High	
	CONST., IMP./Campus				School.	
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/02/2018	157893	HOME DEPOT CREDIT SE	Purchase of construction	432.98
	CONSTRUCTION/BUILDIN				materials for central CBI	
	G PURCHASE,				restroom at Midlothian High	
	CONST., IMP./Campus				School.	
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/02/2018	157893	HOME DEPOT CREDIT SE	Purchase of construction	235.67
	CONSTRUCTION/BUILDIN				materials for central CBI	
	G PURCHASE,				restroom at Midlothian High	
	CONST., IMP./Campus				School.	
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED	08/02/2018	157924	POGUE CONSTRUCTION C	PROJECT NO: 1776-01-01 HIGH	-5,026.34
	EXPENSES/BAND/Capita				SCHOOL ATHLETICS DEMO	
	l Projects 2016					
	Bonds					

Fund	694	Construction	(Dates:	02/01/17	- 07/31/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	08/02/2018	157924	POGUE CONSTRUCTION C	PROJECT NO: 1776-01-01 HIGH	100,526.75
	CONSTRUCTION/LAND				SCHOOL ATHLETICS DEMO	
	IMPROVEMENT &					
	FEES/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/02/2018	157929	RCA COMMERCIAL PAINT	Provide Labor and Material to	2,750.00
	CONSTRUCTION/BUILDIN				paint Band Equip. Storage & 2	
	G PURCHASE,				classrooms at Midlothian HS.	
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	08/02/2018	157929	RCA COMMERCIAL PAINT	Provide labor and material to	10,314.00
	CONSTRUCTION/BUILDIN				install magnetic dry erase	
	G PURCHASE,				wall covering at	
	CONST., IMP./Campus				Collaboration areas of Baxter	
	Renovations/BAXTER				ES.	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/02/2018	157929	RCA COMMERCIAL PAINT	Provide labor and material	2,050.00
	CONSTRUCTION/BUILDIN				for painting at Midlothian	
	G PURCHASE,				High School - existing areas.	
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	08/02/2018	157929	RCA COMMERCIAL PAINT	Provide labor and material	1,750.00
	CONSTRUCTION/BUILDIN				for additional painting at	
	G PURCHASE,				Baxter Elementary School.	
	CONST., IMP./Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/02/2018	157929	RCA COMMERCIAL PAINT	Provide labor and material	11,600.00
	CONSTRUCTION/BUILDIN				for additional painting in	
	G PURCHASE, CONST.,IMP./Campus				hallways and stairwells at Midlothian High School.	
	CONSI., IMF./ Campus				midiochian nigh SCHOOL.	

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Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/02/2018	157929	RCA COMMERCIAL PAINT	Provide labor and material to	4,650.00
	CONSTRUCTION/BUILDIN				paint handrails and room 102	
	G PURCHASE,				& 333 at Midlothian High	
	CONST., IMP./Campus				School.	
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	08/06/2018	157947	CITY OF MIDLOTHIAN	SITE PLAN REVIEW FOR W.G.	300.00
	CONSTRUCTION/FEES				ROESLER ATHLETIC COMPLEX MHS	
	OTHER THAN				FIELD HOUSE	
	ARCHITECT/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	08/06/2018	157950	POGUE CONSTRUCTION C	PERIOD FROM 1-MAY-18 TO	212,385.50
	CONSTRUCTION/LAND				31-MAY-18 MIDLOTHIAN ISD	
	IMPROVEMENT &				ATHLETIC COMPLEX	
	FEES/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 20 000 0 00 000	ACCRUED	08/06/2018	157950	POGUE CONSTRUCTION C	PERIOD FROM 1-MAY-18 TO	-10,619.28
	EXPENSES/BASKETBALL/				31-MAY-18 MIDLOTHIAN ISD	
	Capital Projects				ATHLETIC COMPLEX	
	2016 Bonds					
694 E 81 6629 10 044 0 99 000	FACILITIES ACQ. &	08/08/2018	157974	GAW CONSTRUCTION SER	DEMO OF LOCKERS AT WGMS ON	4,800.00
	CONSTRUCTION/BUILDIN				1ST AND 2ND FLOOR CLASSROOM	
	G PURCHASE,				WINGS	
	CONST., IMP./Campus					
	Renovations/WALNUT					
	GROVE MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	08/08/2018	157974	GAW CONSTRUCTION SER	Provide labor and material	3,900.00
	CONSTRUCTION/BUILDIN				for bleacher support trenches	
	G PURCHASE,				at Walnut Grove Middle	

Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONST., IMP./MS				School.	
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 10 108 0 99 000	FACILITIES ACQ. &	08/08/2018	157997	RCA COMMERCIAL PAINT	Provide labor and material to	3,000.00
	CONSTRUCTION/BUILDIN	ī			paint Corridor intersections	
	G PURCHASE,				at LaRue Miller ES.	
	CONST., IMP./Campus					
	Renovations/LARUE					
	MILLER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6629 10 108 0 99 000	FACILITIES ACQ. &	08/08/2018	157997	RCA COMMERCIAL PAINT	Provide labor and material to	5,925.00
	CONSTRUCTION/BUILDIN	ī			paint HM Frames at LaRue	
	G PURCHASE,				Miller ES.	
	CONST., IMP./Campus					
	Renovations/LARUE					
	MILLER					
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6629 10 042 0 99 000	FACILITIES ACQ. &	08/08/2018	157997	RCA COMMERCIAL PAINT	Provide labor and material	1,750.00
	CONSTRUCTION/BUILDIN	Ī			for painting Assistant	
	G PURCHASE,				Principals office and 2 staff	
	CONST., IMP./Campus				restrooms at Frank Seale	
	Renovations/FRANK				Middle School.	
	SEALE MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 10 106 0 99 000	FACILITIES ACQ. &	08/08/2018	157997	RCA COMMERCIAL PAINT	Provide labor and material to	120.00
	CONSTRUCTION/BUILDIN	ī			paint 2 door frames at Mt.	
	G PURCHASE,				Peak ES.	
	CONST., IMP./Campus					
	Renovations/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	08/08/2018 I	158020	WADLEIGH TILE LP	Provide additional wainscot height tile fro 4' to 5' at	13,700.00

Fund 694 Con	struction (Dates:	02/01/17 -	07/31/21)
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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	G PURCHASE,				Baxter ES.	
	CONST., IMP./Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/08/2018	158020	WADLEIGH TILE LP	Provide labor and material	2,980.00
	CONSTRUCTION/BUILDIN				for tile at 2 EWC locations	
	G PURCHASE,				at Midlothian High School.	
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	08/09/2018	158025	POGUE CONSTRUCTION C	MIDLOTHIAN ISD ATHLETIC	628,186.18
	CONSTRUCTION/LAND				COMPLEX PERIOD FROM	
	IMPROVEMENT &				01-JUNE-18 TO 30-JUNE-18	
	FEES/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 20 000 0 00 000	ACCRUED	08/09/2018	158025	POGUE CONSTRUCTION C	MIDLOTHIAN ISD ATHLETIC	-31,409.30
	EXPENSES/BASKETBALL/				COMPLEX PERIOD FROM	
	Capital Projects				01-JUNE-18 TO 30-JUNE-18	
	2016 Bonds	00/00/0010	150005			11 400 50
694 L 00 2211 05 000 0 00 000	ACCRUED	08/09/2018	158025	POGUE CONSTRUCTION C	HIGH SCHOOL ATHLETICS DEMO	11,439.50
	EXPENSES/BAND/Capita				RETAINAGE	
	1 Projects 2016					
694 E 81 6627 25 044 0 99 000	Bonds FACILITIES ACQ. &	08/14/2018	1 50022	CITY OF MIDLOTHIAN	SITE PLAN APPLICATION FOR NEW	300.00
094 E 01 0027 23 044 0 99 000	CONSTRUCTION/FEES	00/14/2010	130033	CITI OF MIDLOIRIAN	MIDDLE SCHOOL #3	300.00
	OTHER THAN				MIDDLE SCHOOL #3	
	ARCHITECT/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	08/16/2018	158047	AMAZON CAPITAL SERVI	STANDING RISERS - MARILYN	1,259.93
	CONSTRUCTION/FURNITU				TIFFEE	,
	RE & EQUIPMENT <					
	\$5,000/Campus					

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	1,571.30
	CONSTRUCTION/FURNITU	J		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	58,923.75
	CONSTRUCTION/FURNITU	J		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	69,137.20
	CONSTRUCTION/FURNITU	J		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	107,634.05
	CONSTRUCTION/FURNITU	J		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	44,782.05
	CONSTRUCTION/FURNITU	J		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
694 E 81 6649 06 999 0 99 000	PROGRAM FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	14,141.70
07- 5 01 0042 00 222 0 22 000	raciniting acg. &	00/10/2018	TOOOD WELTE THE	DOWND WILLOAFD 0/10/2010 -	14,141./0

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	ī		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	3,142.60
	CONSTRUCTION/FURNITU	ī		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	785.65
	CONSTRUCTION/FURNITU	ī		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/16/2018	158053 APPLE INC	BOARD APPROVED 6/18/2018 -	78,044.00
	CONSTRUCTION/FURNITU	ī		TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	08/16/2018	158062 BLUE LYNK LLC	Digital document management	3,612.00
	CONSTRUCTION/FEES			and hyperlinking for Irving	
	OTHER THAN			Replacement ES.	
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	08/16/2018	158062 BLUE LYNK LLC	Provide digital document	1,288.00
	CONSTRUCTION/FEES			management and hyperlinking	
	OTHER THAN			for Midlothian High School	
	ARCHITECT/MHS			Athletic Complex.	
	Athletic				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	08/16/2018	158067	CIRCLE H CONTRACTORS	Provide labor and material	92,605.00
	CONSTRUCTION/BUILDIN				for site utilities at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	08/16/2018	158067	CIRCLE H CONTRACTORS	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN				for site utilities at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED	08/16/2018	158067	CIRCLE H CONTRACTORS	Provide labor and material	-9,682.73
	EXPENSES/OFF SEASON				for site utilities at the	
	ATHLETICS/Capital				Middle School Field	
	Projects 2016 Bonds				Improvements project at Frank	
					Seale and Walnut Grove.	
694 E 81 6629 35 105 0 99 000	FACILITIES ACQ. &	08/16/2018	158078	FLYNN BEC LP	Provide labor and material	98,747.80
	CONSTRUCTION/BUILDIN				for re-roofing of Mt. Peak,	
	G PURCHASE,				Longbranch and Vitovsky	
	CONST., IMP./Roof				Elementary School.	
	Replacements/LONGBRA					
	NCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 35 106 0 99 000	FACILITIES ACQ. &	08/16/2018	158078	FLYNN BEC LP	Provide labor and material	216,643.10
	CONSTRUCTION/BUILDIN				for re-roofing of Mt. Peak,	
	G PURCHASE,				Longbranch and Vitovsky	
	CONST., IMP./Roof				Elementary School.	
	Replacements/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIB					

fields/FRANK SEALE

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6629 35 107 0 99 000	FACILITIES ACQ. &	08/16/2018	158078 FLYNN BEC LP	Provide labor and material	104,144.80
	CONSTRUCTION/BUILDIN	1		for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/VITOVSF	<			
	Y				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	08/16/2018	158078 FLYNN BEC LP	Provide labor and material	-41,953.57
	EXPENSES/35/Capital			for re-roofing of Mt. Peak,	
	Projects 2016 Bonds			Longbranch and Vitovsky	
				Elementary School.	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	08/16/2018	158085 HELLAS CONSTRUCTION,	Provide labor and material	223,254.50
	CONSTRUCTION/BUILDIN	1		for Turf Design and	
	G PURCHASE,			Installation at Frank Seale	
	CONST., IMP./MS			and Walnut Grove Middle	
	fields/FRANK SEALE			Schools	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	08/16/2018	158085 HELLAS CONSTRUCTION,	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1		for Turf Design and	
	G PURCHASE,			Installation at Frank Seale	
	CONST., IMP./MS			and Walnut Grove Middle	
	fields/WALNUT GROVE			Schools	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED	08/16/2018	158085 HELLAS CONSTRUCTION,	Provide labor and material	-11,162.72
	EXPENSES/OFF SEASON			for Turf Design and	
	ATHLETICS/Capital			Installation at Frank Seale	
	Projects 2016 Bonds			and Walnut Grove Middle	
				Schools	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	08/16/2018	158085 HELLAS CONSTRUCTION,	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1		for Turf Design and	
	G PURCHASE,			Installation at Frank Seale	
	CONST., IMP./MS			and Walnut Grove Middle	

Schools

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	08/16/2018	158085 HELLAS CONSTRUCTION	, Provide labor and material	209,795.50
	CONSTRUCTION/BUILDIN	1		for Turf Design and	
	G PURCHASE,			Installation at Frank Seale	
	CONST., IMP./MS			and Walnut Grove Middle	
	fields/WALNUT GROVE			Schools	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED	08/16/2018	158085 HELLAS CONSTRUCTION	, Provide labor and material	-10,489.77
	EXPENSES/OFF SEASON			for Turf Design and	
	ATHLETICS/Capital			Installation at Frank Seale	
	Projects 2016 Bonds			and Walnut Grove Middle	
				Schools	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	08/16/2018	158103 NEMA 3 ELECTRIC, IN	IC Provide labor and material	213,870.00
	CONSTRUCTION/BUILDIN	I		for LED Athletic Sports	
	G PURCHASE,			lighting and Scoreboards at	
	CONST., IMP./MS			the Middle School Field	
	fields/FRANK SEALE			Improvements project at Frank	
	MIDDLE			Seale and Walnut Grove.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	08/16/2018	158103 NEMA 3 ELECTRIC, IN	IC Provide labor and material	213,870.00
	CONSTRUCTION/BUILDIN	I		for LED Athletic Sports	
	G PURCHASE,			lighting and Scoreboards at	
	CONST., IMP./MS			the Middle School Field	
	fields/WALNUT GROVE			Improvements project at Frank	
	MIDDLE			Seale and Walnut Grove.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED	08/16/2018	158103 NEMA 3 ELECTRIC, IN	IC Provide labor and material	-42,774.00
	EXPENSES/OFF SEASON			for LED Athletic Sports	
	ATHLETICS/Capital			lighting and Scoreboards at	
	Projects 2016 Bonds			the Middle School Field	
				Improvements project at Frank	
		4 4		Seale and Walnut Grove.	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	08/16/2018	158117 RCA COMMERCIAL PAIN	IT Provide labor and material	6,398.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN			for painting at Baxter	
	G PURCHASE,			Elementary School.	
	CONST., IMP./Campus				
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6639 10 108 0 99 000	FACILITIES ACQ. &	08/16/2018	158124 RUSSELL BYRUM S	IGNS, Provide labor and material	34,464.34
	CONSTRUCTION/FURNITU			for new marquee at Miller	
	RE & EQUIPMENT >			Elementary School.	
	\$5,000/Campus				
	Renovations/LARUE				
	MILLER				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	08/16/2018	158142 VADEN'S ACOUSTIC	CS & Provide labor and material to	963.90
	CONSTRUCTION/BUILDIN			install 1/4" sheetrock and	
	G PURCHASE,			ceiling tile patching at	
	CONST., IMP./Campus			Baxter Elementary School.	
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 L 00 2211 00 000 0 00 000	ACCRUED	08/16/2018	158142 VADEN'S ACOUSTI	CS & Provide labor and material to	-48.20
	EXPENSES//Capital			install 1/4" sheetrock and	
	Projects 2016 Bonds			ceiling tile patching at	
				Baxter Elementary School.	
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/16/2018	158142 VADEN'S ACOUSTIC	CS & Provide labor and material to	1,236.80
	CONSTRUCTION/BUILDIN			install 1/4" sheetrock at	
	G PURCHASE,			P-LAM panels and acoustical	
	CONST., IMP./Campus			ceilings repairs at	
	Renovations/HIGH			Midlothian High School.	
	SCHOOL/UNDISTRIBUTED PROGRAM				
694 L 00 2211 00 000 0 00 000	ACCRUED	08/16/2018	150140 WARRING ACCURET	CS & Provide labor and material to	-61.84
694 L 00 2211 00 000 0 00 000	EXPENSES//Capital	08/16/2018	138142 VADEN'S ACOUSTIC	install 1/4" sheetrock at	-61.84
	Projects 2016 Bonds			P-LAM panels and acoustical	
	riojects 2010 Bonds			ceilings repairs at	
				Midlothian High School.	
694 E 81 6629 10 001 0 99 000	FACILITIES ACO. &	08/16/2018	158146 WADLEIGH TILE L		2,908.38
11. 1 01 0010 10 001 0 00	CONSTRUCTION/BUILDIN			MATERIALS TO COMPLETE TILE	2,300.30

SCHOOL/UNDISTRIBUTED

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	G PURCHASE,		· ·	INSTALLATION AT MHS CBI	
	CONST., IMP./Campus			RESTROOMS	
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/23/2018	158190 CITY OF MIDLOTHIAN	NEW MIDDLE SCHOOL NO. 3 -	100.00
	CONSTRUCTION/FEES			MISCELLANEOUS FEE	
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	N			
	DISTRIBUTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	08/23/2018	158193 CMJ ENGINEERING INC	Testing lab services	4,836.44
	CONSTRUCTION/FEES			-	
	OTHER THAN				
	ARCHITECT/Irvin/IRV	I			
	N				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	08/23/2018	158193 CMJ ENGINEERING INC	Testing lab services for MHS	3,757.98
	CONSTRUCTION/FEES			Athletic Complex	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	08/23/2018	158193 CMJ ENGINEERING INC	MATERIALS TESTING &	641.00
	CONSTRUCTION/FEES			INSPECTIONS AT FSMS	
	OTHER THAN			CONCESSION BUILDING - MS	
	ARCHITECT/MS			AHTLETIC FIELD IMPROVEMENTS	
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	08/23/2018	158193 CMJ ENGINEERING INC	GEOTECHNICAL EXPLORATION FOR	14,563.40
	CONSTRUCTION/FEES			W.G.ROESLER ATHLETIC COMPLEX	
	OTHER THAN				
	ARCHITECT/MHS Field				
	House/HIGH				
	110400/111011				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	08/23/2018	158211 ESTES ELECTRIC,	INC. Provide labor and material	32,102.50
	CONSTRUCTION/BUILDIN	N		for electrical service at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	08/23/2018	158211 ESTES ELECTRIC,	INC. Provide labor and material	32,102.50
	CONSTRUCTION/BUILDIN	N		for electrical service at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/24/2018	158254 HUCKABEE	NEW MIDDLE SCHOOL #3	38,394.75
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	N			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	08/24/2018	158254 HUCKABEE	NEW MIDDLE SCHOOL #3	215,347.77
	CONSTRUCTION/ARCHIT	Ε			
	CT				
	FEES/DMS/DMS/UNDIST	R			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	08/24/2018	158254 HUCKABEE	NEW ELEMENTARY SCHOOL #8	7,290.00
	CONSTRUCTION/ARCHIT	Ε			
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	08/24/2018	158254 HUCKABEE	NEW ELEMENTARY SCHOOL #8	7,903.43
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRV	I			
	N				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				

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NUMBER	750.00
CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED FROGRAM 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. & 08/30/2018 158369 ACTS 29 CONSULTING Provide professional services as third party reviewed for OTHER THAN ARCHITECT/DMS/DMS/UN School No. 03. DISTRIBUTED PROGRAM 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. & 08/30/2018 158370 ADAMS ENGINEERING PROFESSIONAL SERVICES FOR CONSTRUCTION/FEES OTHER THAN SCHOOL NO. 3 ARCHITECT/DMS/DMS/UN SCHOOL NO. 3 ARCHITECT/DMS/UN SCHOOL NO. 3 ARCHITECT/DMS/UN SCHOOL NO. 3 ARCHITECT/DMS/UN	750.00
OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. 6 08/30/2018 158369 ACTS 29 CONSULTING CONSTRUCTION/FEES as third party reviewed for MEP Peer Review at New Middle ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. 6 08/30/2018 158370 ADAMS ENGINEERING CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM FACILITIES ACQ. 6 08/30/2018 158370 ADAMS ENGINEERING CONSTRUCTION/FEES OTHER THAN SCHOOL NO. 3 ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM FACILITIES ACQ. 6 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO SS, 000/Technology VISUAL AND MULTISYSTEMS - REP Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM FACILITIES ACQ. 6 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < SS, 000/Technology FACILITIES ACQ. 6 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < SS, 000/Technology	
ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. 6 08/30/2018 158369 ACTS 29 CONSULTING Provide professional services as third party reviewed for OTHER THAN MEP Peer Review at New Middle School No. 03. 051 E 81 6627 30 045 0 99 000 FACILITIES ACQ. 6 08/30/2018 158370 ADAMS ENGINEERING PROFESSIONAL SERVICES FOR CONSTRUCTION/FEES INGESTIGATIONS AT NEW MIDDLE OTHER THAN SCHOOL NO. 3 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. 6 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO S5,000/Technology Upgrade/DISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. 6 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - ELEMENTARY CLASSROOM AUDIO S5,000/Technology Upgrade/DISTRICT UTBOARD TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU FACILITIES ACQ. 6 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE 6 EQUIPMENT < S5,000/Technology FACILITIES ACQ. 6 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE 6 EQUIPMENT < S5,000/Technology	
Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. & 08/30/2018 158369 ACTS 29 CONSULTING Provide professional services as third party reviewed for OTHER THAN MEP Peer Review at New Middle ARCHITECT/DMS/DMS/UN School No. 03. 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. & 08/30/2018 158370 ADAMS ENGINEERING PROFESSIONAL SERVICES FOR INGESTIGATIONS AT NeW MIDDLE OTHER THAN SCHOOL NO. 3 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU TECHNOLOGY DISTRICT TECHNOLOGY DISTRICT TECHNOLOGY DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 00 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - TECHNOLOGY DISTRICT TECHNOLOGY DISTRICT TECHNOLOGY DISTRICT TECHNOLOGY DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 00 99 00 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < STANDARD APPROVED FORMS 694 E 81 6649 06 999 0 99 00 99 00 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < STANDARD APPROVED FORMS 695 E 81 6649 06 999 0 99 00 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < STANDARD APPROVED FORMS 695 E 81 6649 06 999 0 99 00 9	
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CONSTRUCTION/FEES	
OTHER THAN MEP Peer Review at New Middle ARCHITECT/DMS/DMS/UN School No. 03. DISTRIBUTED PROGRAM FACILITIES ACQ. & 08/30/2018 158370 ADAMS ENGINEERING PROFESSIONAL SERVICES FOR CONSTRUCTION/FEES OTHER THAN SCHOOL NO. 3 ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTISYSTEMS - RFP UPGRAM 694 E 81 6649 06 999 0 99 00 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology 694 E 81 6649 06 999 0 99 00 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology	3,000.00
ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. & 08/30/2018 158370 ADAMS ENGINEERING PROFESSIONAL SERVICES FOR CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU RE & EQUIPMENT < STREET WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158379 APPLE INC WISUAL AND MULTISYSTEMS - RFP Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < S\$5,000/Technology	3,000.00
DISTRIBUTED PROGRAM 694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. & 08/30/2018 158370 ADAMS ENGINEERING PROFESSIONAL SERVICES FOR CONSTRUCTION/FEES INGESTIGATIONS AT NEW MIDDLE OTHER THAN SCHOOL NO.3 ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU TECHNOLOGY DISTRICT - RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO \$5,000/Technology Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS	3,000.00
FACILITIES ACQ. & 08/30/2018 158370 ADAMS ENGINEERING PROFESSIONAL SERVICES FOR CONSTRUCTION/FEES INGESTIGATIONS AT NEW MIDDLE OTHER THAN SCHOOL NO.3 ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM FACILITIES ACQ. & 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTISYSTEMS - RFP Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/Technology FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/Technology FACILITIES ACQ. & 55,000/Technology FACILITIES ACQ. &	3,000.00
CONSTRUCTION/FEES OTHER THAN SCHOOL NO.3 ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO \$5,000/Technology Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < 55,000/Technology	3,000.00
OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC CONSTRUCTION/FURNITU RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU RE & EQUIPMENT < 55,000/Technology RE & EQUIPMENT < 55,000/Technology	
ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU TECHNOLOGY DISTRICT - RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO \$5,000/Technology VISUAL AND MULTISYSTEMS - RFP upgrade/DISTRICT 1718-022 - KEYBOARDS AND MICE WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	
DISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158377 APPLE INC CONSTRUCTION/FURNITU RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO \$5,000/Technology Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO CONSTRUCTION/FURNITU FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	
FACILITIES ACQ. & 08/30/2018 158377 APPLE INC BOARD APPROVED 6/18/2018 - CONSTRUCTION/FURNITU TECHNOLOGY DISTRICT - RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO \$5,000/Technology VISUAL AND MULTISYSTEMS - RFP upgrade/DISTRICT 1718-022 - KEYBOARDS AND MICE WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	
CONSTRUCTION/FURNITU RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO \$5,000/Technology VISUAL AND MULTISYSTEMS - RFP upgrade/DISTRICT Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM FACILITIES ACQ. & 08/30/2018 158389 BARSCO CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology FACILITIES ACQ. & 08/30/2018 158389 BARSCO CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology	
RE & EQUIPMENT < ELEMENTARY CLASSROOM AUDIO \$5,000/Technology VISUAL AND MULTISYSTEMS - RFP upgrade/DISTRICT 1718-022 - KEYBOARDS AND MICE WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	62,648.00
\$5,000/Technology VISUAL AND MULTISYSTEMS - RFP upgrade/DISTRICT 1718-022 - KEYBOARDS AND MICE WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	
upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology	
WIDE/UNDISTRIBUTED PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	
PROGRAM 694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	
694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158389 BARSCO TECHNOLOGY/MAINTEANCE - HVAC CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	
CONSTRUCTION/FURNITU - FSMS RE & EQUIPMENT < \$5,000/Technology	
RE & EQUIPMENT < \$5,000/Technology	2,810.02
\$5,000/Technology	
upgrade/DISTRICT	
WIDE/UNDISTRIBUTED	
PROGRAM	
694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158402 CDW GOVERNMENT, INC. TECHNOLOGY DISTRICT WAN BOARD	195.00
CONSTRUCTION/FURNITU APPROVED 06/05/2017 -	
RE & EQUIPMENT < CONTINGENCY 02/05/2017	
\$5,000/Technology	
upgrade/DISTRICT	
WIDE/UNDISTRIBUTED	
PROGRAM	
694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 08/30/2018 158402 CDW GOVERNMENT, INC. TECHNOLOGY DISTRICT WAN BOARD	49,785.00

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	J		APPROVED 06/05/2017 -	
	RE & EQUIPMENT <			CONTINGENCY 02/05/2017	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	08/30/2018	158443 POGUE CONSTRUCTION	ON C PROJECT: IRVIN ES	461,084.08
	CONSTRUCTION/LAND			REPLACEMENT PROJECT NO:	
	IMPROVEMENT &			01776-01-01	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	08/30/2018	158443 POGUE CONSTRUCTION	ON C PROJECT: IRVIN ES	-55,659.87
	EXPENSES/VOLLEYBALL/	′		REPLACEMENT PROJECT NO:	
	Capital Projects			01776-01-01	
	2016 Bonds				
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	08/30/2018	158443 POGUE CONSTRUCTION	ON C PROJECT: MIDLOTHIAN ISD	366,062.63
	CONSTRUCTION/LAND			ATHLETIC COMPLEX PROJECT NO:	
	IMPROVEMENT &			21311.000	
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	08/30/2018	158443 POGUE CONSTRUCTION	ON C PROJECT: MIDLOTHIAN ISD	-18,303.14
	EXPENSES/BASKETBALL/	′		ATHLETIC COMPLEX PROJECT NO:	
	Capital Projects			21311.000	
	2016 Bonds				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	08/30/2018	158461 HKS INC	PROJECT 21312.000	1,258.58
	CONSTRUCTION/FEES			MIDLOTHIAN MIDDLE SHCOOL	
	OTHER THAN			ATHLETIC FIELDS	
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 25 042 0 99 000	FACILITIES ACQ. &	08/30/2018	158461 HKS INC	PROJECT 21312.000	19,931.26
	CONSTRUCTION/ARCHITE	3		MIDLOTHIAN MIDDLE SHCOOL	
	CT FEES/MS			ATHLETIC FIELDS	
	fields/FRANK SEALE				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	08/30/2018	158461 HKS INC	PROJECT 21312.000	1,258.58
	CONSTRUCTION/FEES			MIDLOTHIAN MIDDLE SHCOOL	
	OTHER THAN			ATHLETIC FIELDS	
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 25 044 0 99 000	FACILITIES ACQ. &	08/30/2018	158461 HKS INC	PROJECT 21312.000	19,931.26
	CONSTRUCTION/ARCHITE	Ξ		MIDLOTHIAN MIDDLE SHCOOL	
	CT FEES/MS			ATHLETIC FIELDS	
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	08/30/2018	158488 NASCO STEEL	Provide labor and material	25,295.00
	CONSTRUCTION/BUILDIN	1		for structural steel at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	08/30/2018	158488 NASCO STEEL	Provide labor and material	25,295.00
	CONSTRUCTION/BUILDIN	1		for structural steel at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6629 10 044 0 99 000	FACILITIES ACQ. &	08/30/2018	158509 RCA COMMERCIAL PA	AINT Provide labor and material	7,000.00
	CONSTRUCTION/BUILDIN	1		for painting at Walnut Grove	
	G PURCHASE,			Middle School.	
	CONST., IMP./Campus				
	Renovations/WALNUT				

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NUMBER	AMOUNT
SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 10 104 0 99 000 FACILITIES ACQ. 6 08/30/2018 158538 VADEN'S ACOUSTICS 6 Demo, furnish and install construction/BullDIN ceiling tiles and promote the construction/BullDIN ceiling tiles and ceiling tiles and ceiling tiles and library at Baxter ES. Renovations/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM 694 L 00 2211 00 000 00 00 00 00 00 00 00 ACCRUED 08/30/2018 158538 VADEN'S ACOUSTICS 6 Demo, furnish and install EXPENSES//Capital Projects 2016 Bonds 158538 VADEN'S ACOUSTICS 6 Demo, furnish and install ceiling tiles and 158548 VADEN'S ACOUSTICS 6 Demo, furnish and install columns library at Baxter ES. 694 E 81 6629 25 042 0 99 000 FACILITIES ACQ. 6 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware CONSTRUCTION/BUILDIN material for the Middle GPURCHASE, CONST., IMP./MS FIELD FROM SEALE MIDDLE SCHOOL/UNDISTRIBUTED FROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. 6 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. 6 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. 6 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware PROGRAM	
PROGRAM FACILITIES ACQ. & 08/30/2018 158538 VADEN'S ACOUSTICS & Demo, furnish and install CONSTRUCTION/BUILDIN Ceiling tiles and G PURCHASE, CONST.,TMP./Campus LEMENTARY/UNDISTRIB UTED PROGRAM 694 L 00 2211 00 000 0 00 00 00 00 00 00 00 00 00 0	
694 E 81 6629 10 104 0 99 000 FACILITIES ACQ. & 08/30/2018 158538 VADEN'S ACOUSTICS & Demo, furnish and install coiling tiles and frame/sheetrock 11 columns and install coincing frame/sheetrock 12 columns are recommended by the contract of the contract o	
CONSTRUCTION/BUILDIN	
G PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM ACCRUED ACCRUED ACCRUED ACCRUED BEXEBENSES//Capital Projects 2016 Bonds FACILITIES ACQ. & 08/30/2018 BY 18/18/18/18/18/18/18/18/18/18/18/18/18/1	12,420.00
CONST.,IMP./Campus library at Baxter ES. Renovations/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM 694 L 00 2211 00 000 0 000 0 000 0 000	
Renovations/BATTER ELEMENTARY/UNDISTRIB UTED PROGRAM 694 L 00 2211 00 000 0 00 00 00 00 00 ACCRUED 08/30/2018 158538 VADEN'S ACOUSTICS & Demo, furnish and install ceiling tiles and frame/sheetrock 11 columns library at Baxter ES. 694 E 81 6629 25 042 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware CONSTRUCTION/BUILDIN material for the Middle G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware Walnut Grove. MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	in
ELEMENTARY/UNDISTRIB UTED PROGRAM 694 L 00 2211 00 000 0 00 0 00 00 00 00 00 00 00 00	
UTED PROGRAM ACCRUED	
694 L 00 2211 00 000 0 00 0 00 00 00 00 00 00 00 00	
EXPENSES//Capital ceiling tiles and frame/sheetrock 11 columns library at Baxter ES. 694 E 81 6629 25 042 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware material for the Middle G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE Walnut Grove. MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware walnut Grove.	
Projects 2016 Bonds frame/sheetrock 11 columns library at Baxter ES. 694 E 81 6629 25 042 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware material for the Middle G PURCHASE, School Field Improvements CONST., IMP./MS project at Frank Seale and fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	-621.00
FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware material for the Middle G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware material for the Middle	
FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	s in
CONSTRUCTION/BUILDIN material for the Middle G PURCHASE, School Field Improvements CONST.,IMP./MS project at Frank Seale and fields/FRANK SEALE Walnut Grove. MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	
G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	3,897.50
CONST.,IMP./MS project at Frank Seale and fields/FRANK SEALE Walnut Grove. MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	
fields/FRANK SEALE Walnut Grove. MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	
MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	i
SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	
PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	
694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 08/30/2018 158560 WOODARD BUILDERS SUP Provide door hardware	
- · · · · · · · · · · · · · · · · · · ·	
CONSTRUCTION/BUILDIN material for the Middle	3,897.50
G PURCHASE, School Field Improvements	
CONST., IMP./MS project at Frank Seale and	i
fields/WALNUT GROVE Walnut Grove.	
MIDDLE	
SCHOOL/UNDISTRIBUTED	
PROGRAM	
694 E 81 6649 10 001 0 99 000 FACILITIES ACQ. & 09/11/2018 158567 LONE STAR FURNISHING BOARD APPROVED 2/19/2018 -	-182,609.98
CONSTRUCTION/FURNITU MARILYN TIFFEE	
RE & EQUIPMENT <	
\$5,000/Campus	
Renovations/HIGH	
SCHOOL/UNDISTRIBUTED	
PROGRAM	
694 L 00 2211 10 000 0 00 000 ACCRUED 09/11/2018 158567 LONE STAR FURNISHING BOARD APPROVED 2/19/2018 -	
EXPENSES/10/Capital F35557 EARL STAR TORRISHING BERNES INTROVES 2713/2010	18,261.00

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.21.02.00.08-010089	Fund 694 Construction (Dates: 02/01/17 - 07/31/21)	

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	Projects 2016 Bonds					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	-124,854.72
	CONSTRUCTION/FURNIT	J			FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	12,485.47
	EXPENSES/10/Capital				FURNITURE - MARILYN TIFFEE	
	Projects 2016 Bonds					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	*Bond 2016 Renovation	-259,483.62
	CONSTRUCTION/FURNITY	J			Furniture*	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/WALNUT					
	GROVE MIDDLE					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/11/2018	158567	LONE STAR FURNISHING	*Bond 2016 Renovation	25,948.36
	EXPENSES/10/Capital				Furniture*	
	Projects 2016 Bonds					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	-23,630.66
	CONSTRUCTION/FURNIT	J			FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	-33,436.65
	CONSTRUCTION/FURNIT				FURNITURE - MARILYN TIFFEE	,
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM	-				
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	-392,891.21
12 1111 11 111 11 11 11 11 11 11	CONSTRUCTION/FURNITU				FURNITURE	,
	RE & EQUIPMENT <	-				

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05.21.02.00.08-010089	Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Campus					
	Renovations/LONGBRAN	I				
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	39,289.12
	EXPENSES/10/Capital				FURNITURE	
	Projects 2016 Bonds					
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	Bond 2016 Renovation	-157,997.63
	CONSTRUCTION/FURNITU	J			Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	Bond2016 Renovation Furniture	-452,058.20
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/11/2018	158567	LONE STAR FURNISHING	Bond2016 Renovation Furniture	45,205.82
	EXPENSES/10/Capital					
	Projects 2016 Bonds					
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	Provide labor to install 40	-1,200.00
	CONSTRUCTION/FURNITU	J			additional tables at	
	RE & EQUIPMENT <				Midlothian High School.	
	\$5,000/Campus				,	
	Renovations/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	Bond 2016 Renovation	-44,420.32
	CONSTRUCTION/FURNITU				Furniture	,
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIE	3				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	Furniture Funds from Bond	-20,215.74
	CONSTRUCTION/FURNITU	ī			2016	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LARUE					
	MILLER					
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/11/2018	158567	LONE STAR FURNISHING	Furniture Funds from Bond	2,021.57
	EXPENSES/10/Capital				2016	
	Projects 2016 Bonds					
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	Provide labor to remove	-28,090.63
	CONSTRUCTION/FURNITU	Г			existing school furniture	
	RE & EQUIPMENT <				from Frank Seale Middle	
	\$5,000/Campus				School.	
	Renovations/DISTRICT	!				
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. &	09/11/2018	158567	LONE STAR FURNISHING	Bond 2016 Renovation	-117,273.48
	CONSTRUCTION/FURNITU	ī			Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/FRANK					
	SEALE MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. &	08/31/2018	158567	LONE STAR FURNISHING	Bond 2016 Renovation	117,273.48
	CONSTRUCTION/FURNITU	Г			Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/FRANK					
	SEALE MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. &	08/31/2018	158567	LONE STAR FURNISHING	Bond 2016 Renovation	44,420.32
	CONSTRUCTION/FURNITU	ī			Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					

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05.21.02.00.08-010089 Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	В			
	UTED PROGRAM				
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. &	08/31/2018	158567 LONE STAR FUR	NISHING Provide labor to install 40	1,200.00
	CONSTRUCTION/FURNITU	ī		additional tables at	
	RE & EQUIPMENT <			Midlothian High School.	
	\$5,000/Campus				
	Renovations/DISTRICT	1			
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	08/31/2018	158567 LONE STAR FUR	NISHING BOND 2016 RENOVATION	23,630.66
	CONSTRUCTION/FURNITU	ī		FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	08/31/2018	158567 LONE STAR FUR	NISHING BOND 2016 RENOVATION	33,436.65
	CONSTRUCTION/FURNITU	ī		FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	08/31/2018	158567 LONE STAR FUR	NISHING Bond 2016 Renovation	157,997.63
	CONSTRUCTION/FURNITU	ī		Furniture	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. &	08/31/2018	158567 LONE STAR FUR	NISHING Provide labor to remove	28,090.63
	CONSTRUCTION/FURNITU	ī		existing school furniture	
	RE & EQUIPMENT <			from Frank Seale Middle	
	\$5,000/Campus			School.	
	Renovations/DISTRICT	1			
	WIDE/UNDISTRIBUTED				
	PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK	:	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. &	08/31/2018	158567	LONE STAR FURNISHING	Furniture Funds from Bond	20,215.74
	CONSTRUCTION/FURNITU				2016	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LARUE					
	MILLER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	08/31/2018	158567	LONE STAR FURNISHING	Furniture Funds from Bond	-2,021.57
33. 2 33 2211 10 000 0 00	EXPENSES/10/Capital				2016	
	Projects 2016 Bonds					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	08/31/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	124,854.72
	CONSTRUCTION/FURNITU				FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	08/31/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	-12,485.47
	EXPENSES/10/Capital				FURNITURE - MARILYN TIFFEE	,
	Projects 2016 Bonds					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	08/31/2018	158567	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 -	182,609.98
	CONSTRUCTION/FURNITU				MARILYN TIFFEE	, , , , , , , , , ,
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	08/31/2018	158567	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 -	-18,261.00
031 2 00 2211 10 000 0 00 000	EXPENSES/10/Capital	00,01,2010	100007	20112 01111 1 011112011110	MARILYN TIFFEE	10,201.00
	Projects 2016 Bonds					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. &	08/31/2018	158567	LONE STAR FURNISHING	*Bond 2016 Renovation	259,483.62
031 E 01 0013 10 011 0 33 000	CONSTRUCTION/FURNITU		100007	DONE STINCTORNIONING	Furniture*	233, 103.02
	RE & EQUIPMENT <				ramitale	
	\$5,000/Campus					
	Renovations/WALNUT					
	GROVE MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 L 00 2211 10 000 0 00 000	ACCRUED	08/31/2018	158567	LONE STAR FURNISHING	*Bond 2016 Renovation	-25,948.36
	EXPENSES/10/Capital				Furniture*	
	Projects 2016 Bonds					
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	08/31/2018	158567	LONE STAR FURNISHING	Bond2016 Renovation Furniture	452,058.20
	CONSTRUCTION/FURNITU	U				
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	08/31/2018	158567 LONE STAR FURNISHING	LONE STAR FURNISHING	Bond2016 Renovation Furniture	-45,205.82
	EXPENSES/10/Capital					
	Projects 2016 Bonds					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &		158567 LONE STAR FURNISHING	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE	392,891.21
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LONGBRAN					
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	08/31/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION	-39,289.12
	EXPENSES/10/Capital				FURNITURE	
	Projects 2016 Bonds					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	08/31/2018	158569	ONE SOURCE COMMERCIA	Provide new flooring at	65,476.72
	CONSTRUCTION/BUILDIN	ī			Baxter Elementary School.	
	G PURCHASE,					
	CONST., IMP./Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/31/2018	158569 ONE SOURCE COMMERC	ONE SOURCE COMMERCIA	Provide labor and material	19,834.73
	CONSTRUCTION/BUILDIN	ī			for flooring at Midlothian	
	G PURCHASE,				High School.	
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
604 E 01 6620 10 042 0 00 000	PROGRAM	00/21/2010	150500	ONE COUDCE COMMEDCES	Drawida labar and metarial to	2 070 50
694 E 81 6629 10 042 0 99 000	FACILITIES ACQ. &	08/31/2018	138369	ONE SOURCE COMMERCIA	Provide labor and material to	2,970.59

Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN				install carpet at Library of	
	G PURCHASE,				Frank Seale Middle School.	
	CONST., IMP./Campus					
	Renovations/FRANK					
	SEALE MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	08/31/2018	158569 0	ONE SOURCE COMMERCIA	Provide labor and material to	6,852.60
	CONSTRUCTION/BUILDIN				demo and replace carpet at	
	G PURCHASE,				Center CBI room at Midlothian	
	CONST., IMP./Campus				HS.	
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/06/2018	158815 0	CSINC. CORPORATION	REPAIRS FOR RESTROOM AT SOUTH	3,095.00
	CONSTRUCTION/BUILDIN				CAMPUS OF MHS	
	G PURCHASE,					
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/06/2018	158815 0	CSINC. CORPORATION	Provide Labor and material	8,110.00
	CONSTRUCTION/BUILDIN				for plumbing services at	
	G PURCHASE,				Midlothian High School.	
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 35 105 0 99 000	FACILITIES ACQ. &	09/06/2018	158827 E	FLYNN BEC LP	Provide labor and material	1,093.00
	CONSTRUCTION/BUILDIN				for re-roofing of Mt. Peak,	
	G PURCHASE,				Longbranch and Vitovsky	
	CONST., IMP./Roof				Elementary School.	
	Replacements/LONGBRA					
	NCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 35 106 0 99 000	FACILITIES ACQ. &	09/06/2018	158827 E	FLYNN BEC LP	Provide labor and material	124,556.90
	CONSTRUCTION/BUILDIN G PURCHASE,				for re-roofing of Mt. Peak, Longbranch and Vitovsky	

MIDDLE

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONST., IMP./Roof			Elementary School.	
	Replacements/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 35 107 0 99 000	FACILITIES ACQ. &	09/06/2018	158827 FLYNN BEC LP	Provide labor and material	40,771.60
	CONSTRUCTION/BUILDIN	1		for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/VITOVSK	ζ			
	Y				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	09/06/2018	158827 FLYNN BEC LP	Provide labor and material	-16,642.15
	EXPENSES/35/Capital			for re-roofing of Mt. Peak,	
	Projects 2016 Bonds			Longbranch and Vitovsky	
				Elementary School.	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158828 GAW CONSTRUCTION SE	R Provide labor and material	128,252.75
	CONSTRUCTION/BUILDIN	I		for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158828 GAW CONSTRUCTION SE	R Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	I		for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158828 GAW CONSTRUCTION SE	R Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1		for Demo, Concrete and	
	G PURCHASE,			Masonry for the Athletic	
	CONST., IMP./MS			Field Improvements at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				

fields/WALNUT GROVE

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158828	GAW CONSTRUCTION SER	Provide labor and material	104,395.00
	CONSTRUCTION/BUILDIN				for Demo, Concrete and	
	G PURCHASE,				Masonry for the Athletic	
	CONST., IMP./MS				Field Improvements at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158832	GRAINGER	Purchase of mechanical	737.07
	CONSTRUCTION/BUILDIN				equipment for MS Athletic	
	G PURCHASE,				Field Improvements project.	
	CONST., IMP./MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158832	GRAINGER	Purchase of mechanical	737.07
	CONSTRUCTION/BUILDIN				equipment for MS Athletic	
	G PURCHASE,				Field Improvements project.	
	CONST., IMP./MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158832	GRAINGER	Purchase of mechanical	3,388.85
	CONSTRUCTION/BUILDIN				equipment for MS Athletic	
	G PURCHASE,				Field Improvements project.	
	CONST., IMP./MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158832	GRAINGER	Purchase of mechanical	3,388.85
	CONSTRUCTION/BUILDIN				equipment for MS Athletic	
	G PURCHASE,				Field Improvements project.	
	CONST., IMP./MS					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	264.14
	CONSTRUCTION/BUILDIN	4		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	264.14
	CONSTRUCTION/BUILDIN	N		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	300.16
	CONSTRUCTION/BUILDIN	4		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	300.16
	CONSTRUCTION/BUILDIN	1		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	132.07
	CONSTRUCTION/BUILDIN	Ŋ		equipment for MS Athletic	
	G PURCHASE, CONST., IMP./MS			Field Improvements project.	
	CONDI., INI., / MO				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	132.07
	CONSTRUCTION/BUILDIN	Ī		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	-132.07
	CONSTRUCTION/BUILDIN	ı		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	-132.07
	CONSTRUCTION/BUILDIN	ſ		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	-396.21
	CONSTRUCTION/BUILDIN			equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACO. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	-396.21
	CONSTRUCTION/BUILDIN			equipment for MS Athletic	0,0.21
	G PURCHASE,			Field Improvements project.	
	- ,				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	-264.14
	CONSTRUCTION/BUILDIN	1		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158832 GRAINGER	Purchase of mechanical	-264.14
	CONSTRUCTION/BUILDIN	1		equipment for MS Athletic	
	G PURCHASE,			Field Improvements project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/06/2018	158908 MAX-ABILITY INC	Purchase of a child's	9,990.00
	CONSTRUCTION/BUILDIN	1		changing table for Baxter ES	
	G PURCHASE,			and an adult size fixed	
	CONST., IMP./Campus			changing table for Midlothian	
	Renovations/HIGH			High School.	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	09/06/2018	158908 MAX-ABILITY INC	Purchase of a child's	0.00
	CONSTRUCTION/BUILDIN	1		changing table for Baxter ES	
	G PURCHASE,			and an adult size fixed	
	CONST., IMP./Campus			changing table for Midlothian	
	Renovations/BAXTER			High School.	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/06/2018	158908 MAX-ABILITY INC	Purchase of a child's	0.00
	CONSTRUCTION/BUILDIN	1		changing table for Baxter ES	
	G PURCHASE,			and an adult size fixed	
	CONST., IMP./Campus			changing table for Midlothian	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Renovations/HIGH			High School.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	09/06/2018	158908 MAX-ABILITY INC	Purchase of a child's	862.00
	CONSTRUCTION/BUILDIN	T		changing table for Baxter ES	
	G PURCHASE,			and an adult size fixed	
	CONST., IMP./Campus			changing table for Midlothian	
	Renovations/BAXTER			High School.	
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/06/2018	158924 NASCO STEEL	Provide grating for drain at	3,428.00
	CONSTRUCTION/BUILDIN	T		Walnut Grove Middle School	
	G PURCHASE,			Field Improvements Project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. &	09/07/2018	158999 LONE STAR FURNISHING	G Bond 2016 Renovation	83,440.95
	CONSTRUCTION/FURNITU	T		Furniture LME	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/LARUE				
	MILLER				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. &	09/07/2018	158999 LONE STAR FURNISHING	G Bond 2016 Renovation	137,046.66
	CONSTRUCTION/FURNITU	T		Furniture	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB	i			
	UTED PROGRAM				
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	09/07/2018	158999 LONE STAR FURNISHING	G BOND APPROVED 2016 RENOVATION	13,070.49
	CONSTRUCTION/FURNITU	r		FURNITURE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/LONGBRAN	1			

Renovations/Midlothi

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. &	09/07/2018	158999	LONE STAR FURNISHING	FURNITURE 2016 BOND	2,585.20
	CONSTRUCTION/FURNITU	r				
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/DISTRICT	1				
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 107 0 99 000	FACILITIES ACQ. &	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation	135,798.25
	CONSTRUCTION/FURNITU	ı			Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/VITOVSKY					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. &	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation	512.50
	CONSTRUCTION/FURNITU	r			Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIE					
	UTED PROGRAM					
694 E 81 6649 10 107 0 99 000	FACILITIES ACQ. &	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation	469,539.10
	CONSTRUCTION/FURNITU	T			Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/VITOVSKY					
	ELEMENTARY/UNDISTRIE					
	UTED PROGRAM					
694 E 81 6649 10 003 0 99 000	FACILITIES ACQ. &	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation	6,150.00
	CONSTRUCTION/FURNITU	ı			Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	an Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation	-47,620.16
	EXPENSES/10/Capital				Furniture	
	Projects 2016 Bonds					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	09/07/2018	158999	LONE STAR FURNISHING	BOND 2016 RENOVATION	160,565.41
	CONSTRUCTION/FURNITU				FURNITURE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LONGBRAN					
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/07/2018	158999	LONE STAR FURNISHING	BOND 2016 RENOVATION	-16,056.54
	EXPENSES/10/Capital				FURNITURE	
	Projects 2016 Bonds					
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. &	09/07/2018	158999	LONE STAR FURNISHING	Bond 2016 Renovation	533,529.32
	CONSTRUCTION/FURNITU				Furniture Furniture for LME	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LARUE					
	MILLER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/07/2018	158999	LONE STAR FURNISHING	Bond 2016 Renovation	-53,352.93
	EXPENSES/10/Capital				Furniture Furniture for LME	
	Projects 2016 Bonds					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. &	09/07/2018	158999	LONE STAR FURNISHING	*Bond 2016 Renovation	689,444.49
	CONSTRUCTION/FURNITU				Furniture*	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/WALNUT					
	GROVE MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/07/2018	158999	LONE STAR FURNISHING	*Bond 2016 Renovation	-68,944.45
	EXPENSES/10/Capital				Furniture*	
	Projects 2016 Bonds					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus	09/11/2018	159003	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	182,609.98
	Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital Projects 2016 Bonds	09/11/2018	159003	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	-18,261.00
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM		159003	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	124,854.72
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital Projects 2016 Bonds	09/11/2018	159003	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	-12,485.47
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM		159003	LONE STAR FURNISHING	**Bond 2016 Renovation Furniture*	259,483.62
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital Projects 2016 Bonds	09/11/2018	159003	LONE STAR FURNISHING	**Bond 2016 Renovation Furniture*	-25,948.36
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED		159003	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	23,630.66
694 E 81 6649 10 001 0 99 000	PROGRAM FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	BOND 2016 RENOVATION	33,436.65

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU				FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	BOND 2016 RENOVATION	392,891.21
	CONSTRUCTION/FURNITU				FURNITURE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LONGBRAN					
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/11/2018	159003	LONE STAR FURNISHING	BOND 2016 RENOVATION	-39,289.12
	EXPENSES/10/Capital				FURNITURE	
	Projects 2016 Bonds					
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	Bond 2016 Renovation	157,997.63
	CONSTRUCTION/FURNITU				Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	Bond2016 Renovation Furniture	452,058.20
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/11/2018	159003	LONE STAR FURNISHING	Bond2016 Renovation Furniture	-45,205.82
	EXPENSES/10/Capital					
	Projects 2016 Bonds					
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	Provide labor to install 40	1,200.00
	CONSTRUCTION/FURNITU				additional tables at	
	RE & EQUIPMENT <				Midlothian High School.	
	\$5,000/Campus					
	Renovations/DISTRICT					

CONSTRUCTION/FEES

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	Bond 2016 Renovation	44,420.32
	CONSTRUCTION/FURNITU				Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	Furniture Funds from Bond	20,215.74
	CONSTRUCTION/FURNITU				2016	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LARUE					
	MILLER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/11/2018	159003	LONE STAR FURNISHING	Furniture Funds from Bond	-2,021.57
	EXPENSES/10/Capital				2016	
	Projects 2016 Bonds					
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	Provide labor to remove	28,090.63
	CONSTRUCTION/FURNITU				existing school furniture	
	RE & EQUIPMENT <				from Frank Seale Middle	
	\$5,000/Campus				School.	
	Renovations/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	Bond 2016 Renovation	117,273.48
	CONSTRUCTION/FURNITU				Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/FRANK					
	SEALE MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	09/13/2018	159004	CITY OF MIDLOTHIAN	CIVIL PLAN REVIEW - ST	500.00

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ATHLETIC COMPLEX AT MHS

MIDDLE

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEND	OR	DESCRIPTION	AMOUNT
	ARCHITECT/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/13/2018	159024 CIRC	LE H CONTRACTORS	Provide labor and material	48,276.00
	CONSTRUCTION/BUILDIN				for site utilities at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/13/2018	159024 CIRC	LE H CONTRACTORS	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN				for site utilities at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/13/2018	159024 CIRC	LE H CONTRACTORS	S Provide labor and material	-4,827.60
	EXPENSES/OFF SEASON				for site utilities at the	
	ATHLETICS/Capital				Middle School Field	
	Projects 2016 Bonds				Improvements project at Frank	
					Seale and Walnut Grove.	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/13/2018	159024 CIRC	LE H CONTRACTORS	S Provide labor and material	0.00
	CONSTRUCTION/BUILDIN				for site utilities at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/13/2018	159024 CIRC	LE H CONTRACTORS	S Provide labor and material	0.00
	CONSTRUCTION/BUILDIN				for site utilities at the	
	G PURCHASE,				Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/13/2018	159024	CIRCLE H CONTRACTORS	Provide labor and material	9,682.73
	EXPENSES/OFF SEASON				for site utilities at the	
	ATHLETICS/Capital				Middle School Field	
	Projects 2016 Bonds				Improvements project at Frank	
					Seale and Walnut Grove.	
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	09/13/2018	159040	ESTES ELECTRIC, INC.	TECHNOLOGY/MAINTENANCE -	1,171.39
	CONSTRUCTION/FEES				DISTRICT - ELECTRICAL SERVICE	
	OTHER THAN				TO COMPLETE BOND PROJECTS	
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	09/13/2018	159040	ESTES ELECTRIC, INC.	TECHNOLOGY/MAINTENANCE -	662.43
	CONSTRUCTION/FEES				DISTRICT - ELECTRICAL SERVICE	
	OTHER THAN				TO COMPLETE BOND PROJECTS	
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	09/13/2018	159040	ESTES ELECTRIC, INC.	TECHNOLOGY/MAINTENANCE -	1,037.57
	CONSTRUCTION/FEES				DISTRICT - ELECTRICAL SERVICE	
	OTHER THAN				TO COMPLETE BOND PROJECTS	
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/13/2018	159047	GAW CONSTRUCTION SER	Provide and install concrete	3,000.00
	CONSTRUCTION/BUILDIN	1			for 3 light pole bases at	
	G PURCHASE,				Middle School Athletic Field	
	CONST., IMP./MS				Improvements Project.	
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/13/2018	159047	GAW CONSTRUCTION SER	Provide and install concrete	1,500.00
	CONSTRUCTION/BUILDIN	I			for 3 light pole bases at	
	G PURCHASE,				Middle School Athletic Field	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEN	DOR	DESCRIPTION	AMOUNT
	CONST., IMP./MS				Improvements Project.	
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/13/2018	159060 ном	E DEPOT CREDIT SE	Purchase of appliances for	2,282.27
	CONSTRUCTION/BUILDIN	ī			center CBI Room at Midlothian	
	G PURCHASE,				High School.	
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	09/13/2018	159063 IND	ECO SALES INC	BOND 2016 RENOVATION	5,410.00
	CONSTRUCTION/FURNITU	ı			FURNITURE	•
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LONGBRAN	I				
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/13/2018	159112 RIF	TON EQUIPMENT	Purchase of RiftonTram for	3,627.75
	CONSTRUCTION/BUILDIN	1		~	CBI restroom at Midlothian	.,
	G PURCHASE,				High School.	
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	09/13/2018	159137 TRII	E NORTH CONSULTIN	2016 Bond Technology	51,800.00
031 E 01 002, 00 333 0 33 000	CONSTRUCTION/FEES	03, 13, 2010	103107 110		Consultant Services	01,000.00
	OTHER THAN				Compartant Colvided	
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/13/2018	159140 7770	EN'S ACOUSTICS (Provide labor and material	1,895.50
074 5 01 0029 23 042 0 99 000	CONSTRUCTION/BUILDIN		100140 VAD	EN S WCOOSTICS &	for soffits at entrance to	1,090.50
	G PURCHASE,	•			Concessions Restrooms of	
	CONST., IMP./MS				Middle School Athletic Fields	
	fields/FRANK SEALE				Improvements Project.	
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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material	1,895.50
	CONSTRUCTION/BUILDIN				for soffits at entrance to	
	G PURCHASE,				Concessions Restrooms of	
	CONST., IMP./MS				Middle School Athletic Fields	
	fields/WALNUT GROVE				Improvements Project.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material	-189.55
	EXPENSES/OFF SEASON				for soffits at entrance to	
	ATHLETICS/Capital				Concessions Restrooms of	
	Projects 2016 Bonds				Middle School Athletic Fields	
					Improvements Project.	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material	2,478.00
	CONSTRUCTION/BUILDIN				for Drywall and Ceilings at	
	G PURCHASE,				the Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/FRANK SEALE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material	2,478.00
	CONSTRUCTION/BUILDIN				for Drywall and Ceilings at	
	G PURCHASE,				the Middle School Field	
	CONST., IMP./MS				Improvements project at Frank	
	fields/WALNUT GROVE				Seale and Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material	-247.80
	EXPENSES/OFF SEASON				for Drywall and Ceilings at	
	ATHLETICS/Capital				the Middle School Field	
	Projects 2016 Bonds				Improvements project at Frank	
					Seale and Walnut Grove.	
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/13/2018	159157	LONE STAR FURNISHING	Bond 2016 Renovation Furniture	1,005,913.07

ARCHITECT/DMS/DMS/UN

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
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	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/FRANK					
	SEALE MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/13/2018	159157	LONE STAR FURNISHING	Bond 2016 Renovation	-100,591.30
	EXPENSES/10/Capital				Furniture	
	Projects 2016 Bonds					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	09/13/2018	159157	LONE STAR FURNISHING	BOND 2016 RENOVATION	1,287,519.81
	CONSTRUCTION/FURNITU				FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/13/2018	159157	LONE STAR FURNISHING	BOND 2016 RENOVATION	-128,751.98
	EXPENSES/10/Capital				FURNITURE - MARILYN TIFFEE	
	Projects 2016 Bonds					
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. &	09/13/2018	159157	LONE STAR FURNISHING	Bond 2016 Renovation	415,716.83
	CONSTRUCTION/FURNITU				Furniture	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	09/13/2018	159157	LONE STAR FURNISHING	Bond 2016 Renovation	-41,573.48
	EXPENSES/10/Capital				Furniture	
	Projects 2016 Bonds					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/14/2018	159158	CITY OF MIDLOTHIAN	NEW MIDDLE SCHOOL #3	250.00
	CONSTRUCTION/FEES				ENGINEERING REVIEW	
	OTHER THAN					
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/14/2018	159159	CITY OF MIDLOTHIAN	NEW MIDDLE SCHOOL #3 -	500.00
	CONSTRUCTION/FEES	. ,			SUNBEAM ROAD ENGINEERING	
	OTHER THAN				REVIEW - 1ST SUBMISSION	

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	DISTRIBUTED PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/20/2018	159171	HELLAS CONSTRUCTION,	PROJECT MIDLOTHIAN FRANK	103,185.00
	CONSTRUCTION/BUILDIN				SEALE MS	
	G PURCHASE,					
	CONST., IMP./MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/20/2018	159171	HELLAS CONSTRUCTION,	PROJECT MIDLOTHIAN FRANK	-5,159.25
	EXPENSES/OFF SEASON				SEALE MS	
	ATHLETICS/Capital					
	Projects 2016 Bonds					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/20/2018	159171	HELLAS CONSTRUCTION,	PROJECT MIDLOTHIAN WALNUT	96,602.00
	CONSTRUCTION/BUILDIN				GROVE MS	
	G PURCHASE,					
	CONST., IMP./MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/20/2018	159171	HELLAS CONSTRUCTION,	PROJECT MIDLOTHIAN WALNUT	-4,830.10
	EXPENSES/OFF SEASON				GROVE MS	
	ATHLETICS/Capital					
	Projects 2016 Bonds					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/20/2018	159171	HELLAS CONSTRUCTION,	PROJECT MIDLOTHIAN FRANK	45,915.00
	EXPENSES/OFF SEASON				SEALE MS	
	ATHLETICS/Capital					
	Projects 2016 Bonds					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/20/2018	159171	HELLAS CONSTRUCTION,	PROJECT MIDLOTHIAN WALNUT	45,245.00
	EXPENSES/OFF SEASON				GROVE MS	
	ATHLETICS/Capital					
	Projects 2016 Bonds					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/20/2018	159180	HUCKABEE	PROJECT # 01776-02-01 NEW	51,135.46
	CONSTRUCTION/FEES				MIDDLE SCHOOL #3	
	OTHER THAN					
	ARCHITECT/DMS/DMS/UN					
694 E 81 6628 30 045 0 99 000	DISTRIBUTED PROGRAM	09/20/2018	150100	HUCKABEE	PROJECT # 01776-02-01 NEW	69,218.93
0.4 F 0.7 0.70 0.70 0.40 0.34 0.00	FACILITIES ACQ. &	03/20/2018	173190	HUCKADEE	LVOOPCI # 01//0-07-01 NFM	09,210.93

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05.21.02.00.08-010089	Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHIT	Ξ		MIDDLE SCHOOL #3	
	CT				
	FEES/DMS/DMS/UNDIST	R			
	IBUTED PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	09/20/2018	159224 POGUE CONSTRUCTION	C PROJECT IRVIN ES REPLACEMENT	812,241.44
	CONSTRUCTION/LAND			ARCHITECT'S PROJECT NO:	
	IMPROVEMENT &			01776-01-01	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	09/20/2018	159224 POGUE CONSTRUCTION	C PROJECT IRVIN ES REPLACEMENT	-40,612.07
	EXPENSES/VOLLEYBALL	/		ARCHITECT'S PROJECT NO:	
	Capital Projects			01776-01-01	
	2016 Bonds				
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	09/20/2018	159224 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN ISD	434,449.12
	CONSTRUCTION/LAND			ATHLETIC COMPLEX ARCHITECT'S	
	IMPROVEMENT &			PROJECT NO: 21311.000	
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	09/20/2018	159224 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN ISD	-21,722.45
	EXPENSES/BASKETBALL	/		ATHLETIC COMPLEX ARCHITECT'S	
	Capital Projects			PROJECT NO: 21311.000	
	2016 Bonds				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/20/2018	159232 RCA COMMERCIAL PAIN	T Provide labor and material	6,800.00
	CONSTRUCTION/BUILDIN	N		for Painting at the Athletic	
	G PURCHASE,			Field Improvements project at	
	CONST., IMP./MS			Frank Seal and Walnut Grove	
	fields/FRANK SEALE			Middle School.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/20/2018	159232 RCA COMMERCIAL PAIN	T Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	4		for Painting at the Athletic	
	G PURCHASE,			Field Improvements project at	
	CONST., IMP./MS			Frank Seal and Walnut Grove	
	fields/WALNUT GROVE			Middle School.	
	MIDDLE				

694 E 81 6627 25 044 0 99 000

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUN
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/20/2018	159264 THE ORIGINAL MAY	FIEL Provide and install concrete	19,215.00
	CONSTRUCTION/BUILDIN	ı		mow strips below fencing at	
	G PURCHASE,			Athletic Field Improvements	
	CONST., IMP./MS			Project.	
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/20/2018	159264 THE ORIGINAL MAY	FIEL Provide and install concrete	0.00
	CONSTRUCTION/BUILDIN	ī		mow strips below fencing at	
	G PURCHASE,			Athletic Field Improvements	
	CONST., IMP./MS			Project.	
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159289 ADVANCED CONNECT	IONS BOARD APPROVED -February 19,	335,418.38
	CONSTRUCTION/FURNITU	T		2018 - CABLING AND SECURITY	
	RE & EQUIPMENT >			PROJECT DISTRICT TECHNOLOGY -	
	\$5,000/Technology			CABLING - ACCESS CONTROL -	
	upgrade/DISTRICT			CCTV	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	09/20/2018	159289 ADVANCED CONNECT	IONS BOARD APPROVED -February 19,	-16,770.93
	EXPENSES/06/Capital			2018 - CABLING AND SECURITY	
	Projects 2016 Bonds			PROJECT DISTRICT TECHNOLOGY -	
				CABLING - ACCESS CONTROL -	
				CCTV	
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	09/20/2018	159305 BLUE LYNK LLC	Implementation, monthly	455.00
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MS			of MS Athletic Field	
	fields/FRANK SEALE			Improvements.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
COA T 01 CC07 OF 044 0 00 000	PROGRAM	00/00/0010	150205 51115 11017 110	T = 1 = = = 1 = 1 = = = = 1	455.00

FACILITIES ACQ. & 09/20/2018 159305 BLUE LYNK LLC

Implementation, monthly

455.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MS			of MS Athletic Field	
	fields/WALNUT GROVE			Improvements.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	09/20/2018	159305 BLUE LYNK LLC	Implementation, monthly	2,327.00
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	09/20/2018	159313 CASTEEL & ASSOCIATES	S Provide room signage for	6,072.00
	CONSTRUCTION/BUILDIN	I		Baxter ES.	
	G PURCHASE,				
	CONST., IMP./Campus				
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, INC.	BOARD APPROVED - JUNE 18,	9,282.24
	CONSTRUCTION/FURNITU	J		2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- EQUIPMENT - SHIPPING -	
	WIDE/UNDISTRIBUTED			PERFORMANCE BOND -	
	PROGRAM			CONTINGENCY	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, INC.	. BOARD APPROVED - JUNE 18,	1,424,065.94
	CONSTRUCTION/FURNITU	J		2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- EQUIPMENT - SHIPPING -	
	WIDE/UNDISTRIBUTED			PERFORMANCE BOND -	
	PROGRAM			CONTINGENCY	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, INC.	. BOARD APPROVED - JUNE 18,	3,516.00
	CONSTRUCTION/FURNITU	J		2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	

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IUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	upgrade/DISTRICT			- EQUIPMENT - SHIPPING -	
	WIDE/UNDISTRIBUTED			PERFORMANCE BOND -	
	PROGRAM			CONTINGENCY	
594 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, IN	C. BOARD APPROVED - JUNE 18,	4,017.00
	CONSTRUCTION/FURNITU			2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- EQUIPMENT - SHIPPING -	
	WIDE/UNDISTRIBUTED			PERFORMANCE BOND -	
	PROGRAM			CONTINGENCY	
594 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, IN	C. BOARD APPROVED - JUNE 18,	5.15
	CONSTRUCTION/FURNITU			2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- EQUIPMENT - SHIPPING -	
	WIDE/UNDISTRIBUTED			PERFORMANCE BOND -	
	PROGRAM			CONTINGENCY	
594 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, IN	C. BOARD APPROVED - JUNE 18,	7,032.00
	CONSTRUCTION/FURNITU			2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- EQUIPMENT - SHIPPING -	
	WIDE/UNDISTRIBUTED			PERFORMANCE BOND -	
	PROGRAM			CONTINGENCY	
594 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, IN	C. BOARD APPROVED - JUNE 18,	1,910.65
	CONSTRUCTION/FURNITU			2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- EQUIPMENT - SHIPPING -	
	WIDE/UNDISTRIBUTED			PERFORMANCE BOND -	
	PROGRAM			CONTINGENCY	
594 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, IN	C. BOARD APPROVED - JUNE 18,	7,032.00
	CONSTRUCTION/FURNITU			2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- EQUIPMENT - SHIPPING -	
	WIDE/UNDISTRIBUTED			PERFORMANCE BOND -	
	PROGRAM			CONTINGENCY	
594 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, IN	C. BOARD APPROVED - CONTINGENCY	1,619.10

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	г		- JUNE 18, 2018 - TECHNOLOGY	
	RE & EQUIPMENT <			DISTRICT - ELEMENTARY	
	\$5,000/Technology			CLASSROOM AUDIO VISUAL AND	
	upgrade/DISTRICT			MULTIMEDIA SYSTEMS - RFP	
	WIDE/UNDISTRIBUTED			1718-022 - PROMETHEAN SURGE	
	PROGRAM			PROTECTORS	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT,	INC. BOARD APPROVED - CONTINGENCY	3,580.01
	CONSTRUCTION/FURNITU	T		- JUNE 18, 2018 - TECHNOLOGY	
	RE & EQUIPMENT <			DISTRICT - ELEMENTARY	
	\$5,000/Technology			CLASSROOM AUDIO VISUAL AND	
	upgrade/DISTRICT			MULTIMEDIA SYSTEMS - RFP	
	WIDE/UNDISTRIBUTED			1718-022 - PROMETHEAN SURGE	
	PROGRAM			PROTECTORS	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT,	INC. BOARD APPROVED - CONTINGENCY	179.90
	CONSTRUCTION/FURNITU	T		- JUNE 18, 2018 - TECHNOLOGY	
	RE & EQUIPMENT <			DISTRICT - ELEMENTARY	
	\$5,000/Technology			CLASSROOM AUDIO VISUAL AND	
	upgrade/DISTRICT			MULTIMEDIA SYSTEMS - RFP	
	WIDE/UNDISTRIBUTED			1718-022 - PROMETHEAN SURGE	
	PROGRAM			PROTECTORS	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT,	INC. BOARD APPROVED - CONTINGENCY	1,781.01
	CONSTRUCTION/FURNITU	r		- JUNE 18, 2018 - TECHNOLOGY	
	RE & EQUIPMENT <			DISTRICT - ELEMENTARY	
	\$5,000/Technology			CLASSROOM AUDIO VISUAL AND	
	upgrade/DISTRICT			MULTIMEDIA SYSTEMS - RFP	
	WIDE/UNDISTRIBUTED			1718-022 - PROMETHEAN SURGE	
	PROGRAM			PROTECTORS	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT,	INC. BOARD APPROVED - CONTINGENCY	17.99
	CONSTRUCTION/FURNITU	ı		- JUNE 18, 2018 - TECHNOLOGY	
	RE & EQUIPMENT <			DISTRICT - ELEMENTARY	
	\$5,000/Technology			CLASSROOM AUDIO VISUAL AND	
	upgrade/DISTRICT			MULTIMEDIA SYSTEMS - RFP	
	WIDE/UNDISTRIBUTED			1718-022 - PROMETHEAN SURGE	
	PROGRAM			PROTECTORS	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT,	INC. BOARD APPROVED - CONTINGENCY	17.99
	CONSTRUCTION/FURNITU	ī		- JUNE 18, 2018 - TECHNOLOGY	
	RE & EQUIPMENT <			DISTRICT - ELEMENTARY	
	\$5,000/Technology			CLASSROOM AUDIO VISUAL AND	
	upgrade/DISTRICT			MULTIMEDIA SYSTEMS - RFP	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED			1718-022 - PROMETHEAN SURGE	
	PROGRAM			PROTECTORS	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	09/20/2018	159322 CDW GOVERNMENT, INC	. TECHNOLOGY DISTRICT WAN -	51,661.02
	CONSTRUCTION/FURNITU			BOARD APPROVED 06/05/2017	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	09/20/2018	159343 ELLIOTT ELECTRIC SU	P Purchase of light fixtures	5,284.30
	CONSTRUCTION/BUILDIN			for Baxter Elementary School	
	G PURCHASE,			Library.	
	CONST., IMP./Campus				
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/20/2018	159359 GAW CONSTRUCTION SE	R BRICK AND BLOCK REPAIR AT	500.00
	CONSTRUCTION/BUILDIN			FSMS CONCESSION BUILDING	
	G PURCHASE,				
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/21/2018	159364 UNITE PRIVATE NETWO	R BOND PROJECT-FIBER NETWORKS	1,470,000.00
	CONSTRUCTION/FURNITU			1ST BILLING NRC - DARK FIBER	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	09/27/2018	159408 ADVANCED CONNECTION	S APPLICATION 5-REVISED	504,365.97
	CONSTRUCTION/FURNITU			PROJECT: MIDLOTHIAN ISD	
	RE & EQUIPMENT >			VARIOUS LOCATIONS	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	09/27/2018	159408 ADVANCED CONNECTION	S APPLICATION 5-REVISED	-25,218.30

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/06/Capital			PROJECT: MIDLOTHIAN ISD	
	Projects 2016 Bonds			VARIOUS LOCATIONS	
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/27/2018	159409 CITY OF MIDLOTHIAN	City of Midlothian Plan	122,919.04
	CONSTRUCTION/FEES			Review fee for New Middle	
	OTHER THAN			School #3.	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	09/27/2018	159410 CMJ ENGINEERING INC	Testing lab services for MHS	7,722.03
	CONSTRUCTION/FEES			Athletic Complex	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	09/27/2018	159410 CMJ ENGINEERING INC	Testing lab services	4,100.98
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/27/2018	159412 CR STUCCO & PLASTER	I Provide labor & material for	1,780.00
	CONSTRUCTION/BUILDIN	1		Stucco/Acrylic Finish at	
	G PURCHASE,			Middle School concession	
	CONST., IMP./MS			buildings.	
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/27/2018	159412 CR STUCCO & PLASTER	I Provide labor & material for	1,780.00
	CONSTRUCTION/BUILDIN	1		Stucco/Acrylic Finish at	
	G PURCHASE,			Middle School concession	
	CONST., IMP./MS			buildings.	
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	09/27/2018	159425 HKS INC	PROJECT 21862.000	234,283.69

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE			MIDLOTHIAN ISD-MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/27/2018	159441 LONGHORN LOCKER CO	L Provide labor to relocate	5,900.00
	CONSTRUCTION/BUILDIN	I		lockers at Midlothian High	
	G PURCHASE,			School.	
	CONST., IMP./Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/27/2018	159455 NEMA 3 ELECTRIC, IN	NC Provide labor and material	57,032.00
	CONSTRUCTION/BUILDIN	ī		for LED Athletic Sports	
	G PURCHASE,			lighting and Scoreboards at	
	CONST., IMP./MS			the Middle School Field	
	fields/FRANK SEALE			Improvements project at Frank	
	MIDDLE			Seale and Walnut Grove.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/27/2018	159455 NEMA 3 ELECTRIC, IN	NC Provide labor and material	57,032.00
	CONSTRUCTION/BUILDIN	ī		for LED Athletic Sports	
	G PURCHASE,			lighting and Scoreboards at	
	CONST., IMP./MS			the Middle School Field	
	fields/WALNUT GROVE			Improvements project at Frank	
	MIDDLE			Seale and Walnut Grove.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED	09/27/2018	159455 NEMA 3 ELECTRIC, IN	NC Provide labor and material	-11,406.40
	EXPENSES/OFF SEASON			for LED Athletic Sports	
	ATHLETICS/Capital			lighting and Scoreboards at	
	Projects 2016 Bonds			the Middle School Field	
				Improvements project at Frank	
				Seale and Walnut Grove.	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	09/27/2018	159465 ONE SOURCE COMMERCE	IA Provide new flooring at	24,814.77
	CONSTRUCTION/BUILDIN	ī		Baxter Elementary School.	
	G PURCHASE,			-	
	CONST., IMP./Campus				
	Renovations/BAXTER				

PROGRAM

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6629 10 044 0 99 000	FACILITIES ACQ. &	09/27/2018	159465	ONE SOURCE COMMERCIA	VCT REPIARS AT WALNUT GROVE	1,740.22
	CONSTRUCTION/BUILDIN				MS - WHERE LOCKERS WERE	
	G PURCHASE,				REMOVED	
	CONST., IMP./Campus					
	Renovations/WALNUT					
	GROVE MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	09/27/2018	159469	PATTERSON DESIGNS	CUSTOM PAINT MURAL DESIGNS	14,085.00
	CONSTRUCTION/FURNITU				FOR CAMPUS	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LONGBRAN					
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/27/2018	159491	SMG CUSTOM WOODWORKS	Provide labor and materials	8,360.00
	CONSTRUCTION/BUILDIN				for solid surface counter	
	G PURCHASE,				tops at Midlothian High	
	CONST., IMP./Campus				School.	
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/27/2018	159491	SMG CUSTOM WOODWORKS	ADDITIONAL COST FOR 4IN	1,500.00
	CONSTRUCTION/BUILDIN				BACKSPLASH AT COUNTERTOP FOR	
	G PURCHASE,				SOUTH WING OF MHS	
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	10/01/2018	159524	CITY OF MIDLOTHIAN	City of Midlothian Plan	30,929.44
	CONSTRUCTION/FEES				Review Fee for W.G. Roesler	
	OTHER THAN				Athletic Complex.	
	ARCHITECT/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	10/04/2018	159528 ADAMS CONSULTING ENG	SEPARATE INSTRUMENTS FOR LAND	10,450.00
	CONSTRUCTION/FEES			SWAP, REVISE LAND SWAP	
	OTHER THAN			DOCUMENTS, PLATTING AT FSMS	
	ARCHITECT/MS			ATHLETIC FIELD INPROVEMENT	
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/04/2018	159559 CIRCLE H CONTRACTORS	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN			for site utilities at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED	ı			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/04/2018	159559 CIRCLE H CONTRACTORS	Provide labor and material	5,300.00
	CONSTRUCTION/BUILDIN			for site utilities at the	,
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED	10/04/2018	159559 CIRCLE H CONTRACTORS	Provide labor and material	4,827.60
	EXPENSES/OFF SEASON	,,		for site utilities at the	-,
	ATHLETICS/Capital			Middle School Field	
	Projects 2016 Bonds			Improvements project at Frank	
	110,0000 2010 20100			Seale and Walnut Grove.	
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	10/04/2018	159569 HKS INC	PROJECT 21311.000 MIDLOTHIAN	2,203.04
054 E 01 0027 20 001 0 55 000	CONSTRUCTION/FEES	10/04/2010	133303 IIKS INC	HS ATHLETIC COMPLEX	2,203.04
	OTHER THAN			no mindrito com ben	
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
604 E 01 6620 20 001 0 00 000		10/04/2010	150560 HVC TNC	DDO TECH 21211 000 MIDIOMUTAY	11 207 20
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE	10/04/2018	159569 HKS INC	PROJECT 21311.000 MIDLOTHIAN HS ATHLETIC COMPLEX	11,367.26

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 003 0 99 000	FACILITIES ACQ. &	10/04/2018	159588 LONE STAR FURNISHING	STOOLS	5,217.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/Midlothi				
	an Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/04/2018	159596 NASCO STEEL	Provide labor and material	5,765.00
	CONSTRUCTION/BUILDIN			for structural steel at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/04/2018	159596 NASCO STEEL	Provide labor and material	5,765.00
	CONSTRUCTION/BUILDIN			for structural steel at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/04/2018	159625 RCA COMMERCIAL PAINT	Provide labor and material	3,400.00
	CONSTRUCTION/BUILDIN			for Painting at the Athletic	
	G PURCHASE,			Field Improvements project at	
	CONST., IMP./MS			Frank Seal and Walnut Grove	
	fields/FRANK SEALE			Middle School.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM	10/04/225	150505 500 000000		
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	10/04/2018	159625 RCA COMMERCIAL PAINT	Provide labor and material for Painting at the Athletic	3,400.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	G PURCHASE,			Field Improvements project at	
	CONST., IMP./MS			Frank Seal and Walnut Grove	
	fields/WALNUT GROVE			Middle School.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	10/11/2018	159712 HKS INC	PROJECT 21862.000 MIDLOTHIAN	422.87
	CONSTRUCTION/FEES			ISD - MHS FIELDHOUSE	
	OTHER THAN				
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	10/11/2018	159712 HKS INC	PROJECT 21862.000 MIDLOTHIAN	75,209.44
	CONSTRUCTION/ARCHITE	Ξ		ISD - MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159730 MIDLOTHIAN MIRROR	ADV PROPOSALS MIDLO ISD	53.32
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	10/11/2018	159730 MIDLOTHIAN MIRROR	ADV PROPOSALS MIDLO ISD	53.32
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159730 MIDLOTHIAN MIRROR	ADV PROPOSALS MIDLO ISD	53.32
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				

FEES/Irvin/IRVIN

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	10/11/2018	159730 MIDLOTHIAN MIRROR	ADV PROPOSALS MIDLO ISD	53.32
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	10/11/2018	159730 MIDLOTHIAN MIRROR	PROPOSAL REFP 1819-002	127.78
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159739 OVERHEAD DOOR COMP	AN Provide labor and material	6,682.05
	CONSTRUCTION/BUILDIN	I		for overhead coiling door at	
	G PURCHASE,			the Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/11/2018	159739 OVERHEAD DOOR COMP	AN Provide labor and material	6,682.05
	CONSTRUCTION/BUILDIN	I		for overhead coiling door at	
	G PURCHASE,			the Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	10/11/2018	159746 POGUE CONSTRUCTION	C PROJECT: IRVIN ES REPLACEMENT	666,793.20
	CONSTRUCTION/LAND			MIDLOTHIAN TX PERIOD FROM:	
	IMPROVEMENT &			1-SEP-18 TO 30-SEP-18	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	i			
	UTED PROGRAM				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	10/11/2018	159746 POGUE CONSTRUCTION	C PROJECT: IRVIN ES REPLACEMENT	119,599.88
	CONSTRUCTION/BUILDIN	ı		MIDLOTHIAN TX PERIOD FROM:	
	G PURCHASE,			1-SEP-18 TO 30-SEP-18	
	CONST., IMP./Irvin/IR				
	VIN				
	ELEMENTARY/UNDISTRIE	i			
	UTED PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	10/11/2018	159746 POGUE CONSTRUCTION	C PROJECT: IRVIN ES REPLACEMENT	-39,319.66
	EXPENSES/VOLLEYBALL/			MIDLOTHIAN TX PERIOD FROM:	
	Capital Projects			1-SEP-18 TO 30-SEP-18	
	2016 Bonds				
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	10/11/2018	159746 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN ISD	280,030.20
	CONSTRUCTION/LAND			ATHLETIC COMP 101 WALTER	
	IMPROVEMENT &			STEPHENSON RD MIDLOTHIAN TX	
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	10/11/2018	159746 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN ISD	236,291.13
	CONSTRUCTION/BUILDIN	ī		ATHLETIC COMP 101 WALTER	
	G PURCHASE,			STEPHENSON RD MIDLOTHIAN TX	
	CONST., IMP./MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	10/11/2018	159746 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN ISD	-25,816.07
	EXPENSES/BASKETBALL/			ATHLETIC COMP 101 WALTER	
	Capital Projects			STEPHENSON RD MIDLOTHIAN TX	
	2016 Bonds				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159758 STRIPE-A-ZONE INC	Provide and install pavement	3,395.00
	CONSTRUCTION/BUILDIN	ı		markings at Frank Seale	,
	G PURCHASE,			Middle School Concessions.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159767	THE ORIGINAL MAYFIEL	Provide labor and material	25,729.00
	CONSTRUCTION/BUILDIN	1			for fencing at Athletic Field	
	G PURCHASE,				Improvements project at	
	CONST., IMP./MS				Walnut Grove and Frank Seale	
	fields/FRANK SEALE				Middle School.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/11/2018	159767	THE ORIGINAL MAYFIEL	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1			for fencing at Athletic Field	
	G PURCHASE,				Improvements project at	
	CONST., IMP./MS				Walnut Grove and Frank Seale	
	fields/WALNUT GROVE				Middle School.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159767	THE ORIGINAL MAYFIEL	Provide and install concrete	0.00
	CONSTRUCTION/BUILDIN	1			mow strips below fencing at	
	G PURCHASE,				Athletic Field Improvements	
	CONST., IMP./MS				Project.	
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/11/2018	159767	THE ORIGINAL MAYFIEL	Provide and install concrete	16,800.00
	CONSTRUCTION/BUILDIN	1			mow strips below fencing at	
	G PURCHASE,				Athletic Field Improvements	
	CONST., IMP./MS				Project.	
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	10/11/2018	159770	TRUE NORTH CONSULTIN	2016 Bond Technology	77,700.00
	CONSTRUCTION/FEES				Consultant Services	
	OTHER THAN					
	ARCHITECT/Technology	7				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	10/11/2018	159780 ADAMS CONSULTING	G ENG Proposal for Additional	1,500.00
	CONSTRUCTION/FEES			Survey at Roesler Athletic	
	OTHER THAN			Complex.	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	10/11/2018	159799 BLUE LYNK LLC	Implementation, monthly	49.50
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	10/11/2018	159799 BLUE LYNK LLC	Provide digital document	873.68
	CONSTRUCTION/FEES			management and hyperlinking	
	OTHER THAN			for Midlothian High School	
	ARCHITECT/MHS			Athletic Complex.	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	10/11/2018	159799 BLUE LYNK LLC	Digital document management	923.18
	CONSTRUCTION/FEES			and hyperlinking for Irving	
	OTHER THAN			Replacement ES.	
	ARCHITECT/Irvin/IRVI	:			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159823 CURLY'S PLUMBING	G INC Provide labor and material	19,393.10
	CONSTRUCTION/BUILDIN	I		for plumbing services at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/11/2018	159823 CURLY'S PLUMBING	G INC Provide labor and material	18,606.90

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN	1		for plumbing services at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159823 CURLY'S PLUMBING INC	C Provide labor and material	19,393.10
	CONSTRUCTION/BUILDIN	I		for plumbing services at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/11/2018	159823 CURLY'S PLUMBING INC	C Provide labor and material	18,606.90
	CONSTRUCTION/BUILDIN			for plumbing services at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 35 105 0 99 000	FACILITIES ACO. &	10/11/2018	159834 FLYNN BEC LP	THERMAL LASER SCAN AT MT.	4,902.33
	CONSTRUCTION/BUILDIN			PEAK, VITOVSKY & LONGBRANCH	,
	G PURCHASE,			,	
	CONST., IMP./Roof				
	Replacements/LONGBRA				
	NCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 35 106 0 99 000	FACILITIES ACQ. &	10/11/2018	159834 FLYNN BEC LP	THERMAL LASER SCAN AT MT.	4,902.33
031 2 01 0023 00 100 0 33 000	CONSTRUCTION/BUILDIN		10,001 121111 220 21	PEAK, VITOVSKY & LONGBRANCH	1,302.00
	G PURCHASE,	•		Thin, viiovoni a honobiamen	
	CONST., IMP./Roof				
	Replacements/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM	•			

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6629 35 107 0 99 000	FACILITIES ACQ. &	10/11/2018	159834 FLYNN BEC LP	THERMAL LASER SCAN AT MT.	4,902.34
	CONSTRUCTION/BUILDIN			PEAK, VITOVSKY & LONGBRANCH	
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/VITOVSK				
	Y				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 35 105 0 99 000	FACILITIES ACQ. &	10/11/2018	159834 FLYNN BEC LP	Provide labor and material	2,800.00
	CONSTRUCTION/BUILDIN			for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/LONGBRA				
	NCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 35 106 0 99 000	FACILITIES ACQ. &	10/11/2018	159834 FLYNN BEC LP	Provide labor and material	2,800.00
	CONSTRUCTION/BUILDIN			for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 35 107 0 99 000	FACILITIES ACQ. &	10/11/2018	159834 FLYNN BEC LP	Provide labor and material	2,800.00
	CONSTRUCTION/BUILDIN			for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/VITOVSK				
	Y				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	10/11/2018	159834 FLYNN BEC LP	Provide labor and material	-840.00
	EXPENSES/35/Capital			for re-roofing of Mt. Peak,	
	Projects 2016 Bonds			Longbranch and Vitovsky	
				Elementary School.	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/11/2018	159841 GAW CONSTRUCTION S	SER Provide and install new	21,600.00
	CONSTRUCTION/BUILDIN G PURCHASE,			<pre>sidewalk/ramp at Frank Seale Middle School.</pre>	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	10/17/2018	159851 CITY OF MIDLOTHIAN	COST DIFFERENCE FOR AN	1,583.00
	CONSTRUCTION/FEES			INSTALLED 3" METER IN LIEU OF	
	OTHER THAN			2" METER AS SHOWN AT J R	
	ARCHITECT/Irvin/IRVI	:		IRVIN REPLACEMENT ES	
	N				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	10/17/2018	159852 CITY OF MIDLOTHIAN	3RD SUBMITTL REVIEW OF MIDDLE	250.00
	CONSTRUCTION/FEES			SCHOOL NO. 3	
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	I			
	DISTRIBUTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	10/18/2018	159858 AT&T	AUGUST MONTHLY STATEMENT ACCT	-24,484.51
	CONSTRUCTION/FEES			# 214 A03-6035 824 2	
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	10/18/2018	159868 HUCKABEE	PROJECT # 01776-01-01 NEW	4,716.64
	CONSTRUCTION/ARCHITE	2		ELEMENTARY SCHOOL #8 (IRVIN	
	CT FEES/Irvin/IRVIN			ES)	
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	10/18/2018	159868 HUCKABEE	PROJECT # 01776-01-01 NEW	6,825.00
	CONSTRUCTION/FEES			ELEMENTARY SCHOOL #8 (IRVIN	
	OTHER THAN			ES)	
	ARCHITECT/Irvin/IRVI	:			
	N				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	10/18/2018	159868 HUCKABEE	Project #01776-02-01 NEW	8,473.50
	CONSTRUCTION/FEES			MIDDLE SCHOOL #3	
	OTHER THAN				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	/ENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/DMS/DMS/UN	I				
	DISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	10/18/2018	159868 H	HUCKABEE	Project #01776-02-01 NEW	46,145.95
	CONSTRUCTION/ARCHITE	1			MIDDLE SCHOOL #3	
	CT					
	FEES/DMS/DMS/UNDISTF	R				
	IBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	10/18/2018	159892 N	IETSYNC NETWORK SOLU	BOARD APPROVED MAY 21, 2018 -	29,173.70
	CONSTRUCTION/FURNITU	J			TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <				TELEPHONY EQUIPMENT,	
	\$5,000/Technology				SOFTWARE, AND INTEGRATION	
	upgrade/DISTRICT				SERVICES FOR PHYSICAL	
	WIDE/UNDISTRIBUTED				SECURITY PROJECT	
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/18/2018	159914 R	RICH CRAFT	Provide labor for install	1,160.00
	CONSTRUCTION/BUILDIN	I			doors & hardware at Frank	
	G PURCHASE,				Seale & Walnut Grove Middle	
	CONST., IMP./MS				School Athletic Field	
	fields/FRANK SEALE				Improvements.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/18/2018	159914 R	RICH CRAFT	Provide labor for install	1,160.00
	CONSTRUCTION/BUILDIN	I			doors & hardware at Frank	
	G PURCHASE,				Seale & Walnut Grove Middle	
	CONST., IMP./MS				School Athletic Field	
	fields/WALNUT GROVE				Improvements.	
	MIDDLE				-	
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/18/2018	159922 S	SOUTHERN BLEACHER CO	Provide labor and material	91,240.00
	CONSTRUCTION/BUILDIN	1			for bleachers at the Middle	
	G PURCHASE,				School Field Improvements	
	CONST., IMP./MS				project at Frank Seale and	
	fields/FRANK SEALE				Walnut Grove.	
	MIDDLE					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/18/2018	159922 S	OUTHERN BLEACHER CO	Provide labor and material	91,240.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN	1		for bleachers at the Middle	
	G PURCHASE,			School Field Improvements	
	CONST., IMP./MS			project at Frank Seale and	
	fields/WALNUT GROVE			Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/18/2018	159925 SPECTRUM R	ESOURCE GR Provide labor and material	6,150.00
	CONSTRUCTION/BUILDIN	1		for Toilet Partitions at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/18/2018	159925 SPECTRUM R	ESOURCE GR Provide labor and material	6,150.00
	CONSTRUCTION/BUILDIN	1		for Toilet Partitions at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	10/18/2018	159954 AEROWAVE T	ECHNOLOGIE SAFETY & SECURITY - HEMMLE -	18,539.91
	CONSTRUCTION/FURNITU	J		RADIO REPEATER	
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	10/18/2018	159991 CMJ ENGINE	ERING INC Testing lab services for MHS	8,332.52
	CONSTRUCTION/FEES			Athletic Complex	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	10/18/2018	159991 CMJ ENGINE	ERING INC Testing lab services	5,171.15

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/18/2018	160024 GRAINGER	Purchase of Hand Dryer at	288.61
	CONSTRUCTION/BUILDIN			Frank Seale Middle School	
	G PURCHASE,			Concession Building.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	10/25/2018	160058 ACTS 29 CONSULTING	Provide professional services	750.00
	CONSTRUCTION/FEES			as third party reviewed for	
	OTHER THAN			MEP Peer Review at New Middle	
	ARCHITECT/DMS/DMS/UN			School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	10/25/2018	160063 APPLE INC	TECHNOLOGY DISTRICT - BOARD	2,685.00
	CONSTRUCTION/FURNITU			APPROVED - ELEM CLASSROOM	
	RE & EQUIPMENT <			AUDIO VISUAL MULTIMEDIA TV &	
	\$5,000/Technology			MINI	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	10/25/2018	160063 APPLE INC	TECHNOLOGY DISTRICT - BOARD	6,285.20
	CONSTRUCTION/FURNITU			APPROVED - ELEM CLASSROOM	
	RE & EQUIPMENT <			AUDIO VISUAL MULTIMEDIA TV &	
	\$5,000/Technology			MINI	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	10/25/2018	160063 APPLE INC	TECHNOLOGY DISTRICT - BOARD	785.65
	CONSTRUCTION/FURNITU			APPROVED - ELEM CLASSROOM	
	RE & EQUIPMENT <			AUDIO VISUAL MULTIMEDIA TV &	
	\$5,000/Technology			MINI	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	10/25/2018	160063 APPLE INC	TECHNOLOGY DISTRICT - BOARD	785.65
	CONSTRUCTION/FURNITU	ī		APPROVED - ELEM CLASSROOM	
	RE & EQUIPMENT <			AUDIO VISUAL MULTIMEDIA TV &	
	\$5,000/Technology			MINI	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	10/25/2018	160063 APPLE INC	TECHNOLOGY DISTRICT - BOARD	3,142.60
	CONSTRUCTION/FURNITU	Г		APPROVED - ELEM CLASSROOM	
	RE & EQUIPMENT <			AUDIO VISUAL MULTIMEDIA TV &	
	\$5,000/Technology			MINI	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	10/25/2018	160063 APPLE INC	TECHNOLOGY DISTRICT - BOARD	785.65
	CONSTRUCTION/FURNITU	Г		APPROVED - ELEM CLASSROOM	
	RE & EQUIPMENT <			AUDIO VISUAL MULTIMEDIA TV &	
	\$5,000/Technology			MINI	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	10/25/2018	160077 CITY OF MIDLOTHIAN	PRELIMINARY PLAT	310.00
	CONSTRUCTION/LAND				
	PURCHASE &				
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	11/28/2018	160077 CITY OF MIDLOTHIAN	PRELIMINARY PLAT	-310.00
	CONSTRUCTION/LAND				
	PURCHASE &				
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/25/2018	160082 ESTES ELECTRIC, INC	. Provide labor and material	39,772.33
	CONSTRUCTION/BUILDIN	ī		for electrical service at the	
	G PURCHASE,			Middle School Field	

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Fund 694 Construction (Dates: 02/01/17 - 07/31/2	1	Fund	694	Construction	(Dates:	02/01	/17	- 07	/31	/2	L
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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONST., IMP./MS			Improvements project at Frank	
	fields/FRANK SEALE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/25/2018	160082 ESTES ELECTRIC, I	NC. Provide labor and material	32,313.67
	CONSTRUCTION/BUILDIN	I		for electrical service at the	
	G PURCHASE,			Middle School Field	
	CONST., IMP./MS			Improvements project at Frank	
	fields/WALNUT GROVE			Seale and Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	10/25/2018	160130 PATTERSON DESIGNS	CUSTOM PAINT MURAL DESIGNS	56,340.00
	CONSTRUCTION/FURNITU	J		FOR CAMPUS	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/LONGBRAN	I			
	CH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	10/25/2018	160156 THE ORIGINAL MAYE	TEL Provide and Install fencing	4,925.00
	CONSTRUCTION/BUILDIN	1		around base of bleachers at	
	G PURCHASE,			Middle School Athletic	
	CONST., IMP./MS			Fields.	
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/25/2018	160156 THE ORIGINAL MAYF	TEL Provide and Install fencing	4,925.00
	CONSTRUCTION/BUILDIN	1		around base of bleachers at	
	G PURCHASE,			Middle School Athletic	
	CONST., IMP./MS			Fields.	
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	10/25/2018	160160 VENUS FABRICATION	Provide Stainless steel counters at Middle School	532.50

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05.21.02.00.08-010089 Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	G PURCHASE,			Concession Buildings.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	10/25/2018	160160 VENUS FABRICATION	Provide Stainless steel	532.50
	CONSTRUCTION/BUILDIN	ī		counters at Middle School	
	G PURCHASE,			Concession Buildings.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	11/01/2018	160185 CDW GOVERNMENT, INC	C. COMPLETION OF PO#9111800410 -	3,500.00
	CONSTRUCTION/FURNITU	Г		PHASE 2 EQUIPMENT PART 1 &	
	RE & EQUIPMENT >			PHASE 2 LABOR/PM	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	11/01/2018	160185 CDW GOVERNMENT, INC	2.	9,636.48
	CONSTRUCTION/FURNITU	Г			
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	11/01/2018	160193 CITY OF MIDLOTHIAN	MHS WG ROESLER ATHLETIC	250.00
	CONSTRUCTION/FEES			COMPLEX CIVIL REVIEW - 2ND	
	OTHER THAN			SUBMITTAL	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	11/01/2018	160225 FLAGHOUSE	BOND 2016 RENOVATION	376.55
	CONSTRUCTION/FURNITU	Г		FURNITURE	
	RE & EQUIPMENT <				
	\$5,000/Campus				

CONST., IMP./Campus

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NUMBER	DESCRIPTION Renovations/LONGBRAN CH	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	СН				
	ET EN /INID TOMB TRUMED				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	11/01/2018	160225 FLAGHOUSE	BOND 2016 RENOVATION	66.51
	CONSTRUCTION/FURNITU			FURNITURE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/LONGBRAN				
	CH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	11/01/2018	160225 FLAGHOUSE	BOND 2016 RENOVATION	545.70
	CONSTRUCTION/FURNITU			FURNITURE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/LONGBRAN				
	CH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	11/01/2018	160225 FLAGHOUSE	BOND 2016 RENOVATION	237.15
	CONSTRUCTION/FURNITU			FURNITURE	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/LONGBRAN				
	CH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	11/01/2018	160281 ONE SOURCE COMMERCIA	A Provide labor and material	9,906.59
	CONSTRUCTION/BUILDIN			for new carpet at	
	G PURCHASE,			administration offices of	
	CONST., IMP./Campus			Baxter ES.	
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	11/01/2018	160281 ONE SOURCE COMMERCIA	A Move furniture for carpet	769.23
	CONSTRUCTION/BUILDIN			installation at Baxter ES.	
	G PURCHASE,				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEN	DOR DESCRIPTION	AMOUNT
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	11/01/2018	160292 QUA	LITY SOUND AND CO Provide and install a new	12,525.00
	CONSTRUCTION/BUILDIN	1		sound system for MS Athletic	
	G PURCHASE,			Field Improvements Project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	11/01/2018	160292 QUA	LITY SOUND AND CO Provide and install a new	12,525.00
	CONSTRUCTION/BUILDIN	1		sound system for MS Athletic	
	G PURCHASE,			Field Improvements Project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 25 042 0 99 000	FACILITIES ACQ. &	11/08/2018	160441 JYR	O SIGNS SIGNS FOR WALNUT GROVE AND	372.41
	CONSTRUCTION/FURNITU	J		FRANK SEALE FOOTBALL FIELDS	
	RE & EQUIPMENT <				
	\$5,000/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 25 044 0 99 000	FACILITIES ACQ. &	11/08/2018	160441 JYR	O SIGNS SIGNS FOR WALNUT GROVE AND	372.41
	CONSTRUCTION/FURNITU	J		FRANK SEALE FOOTBALL FIELDS	
	RE & EQUIPMENT <				
	\$5,000/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	11/08/2018	160464 NEM	A 3 ELECTRIC, INC Provide labor and material	14,258.00
	CONSTRUCTION/BUILDIN	1		for LED Athletic Sports	
	G PURCHASE,			lighting and Scoreboards at	
	CONST., IMP./MS			the Middle School Field	

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### MINDREM Fields/FRANK SEALE Seale and Walnut Grove.	14,258.00
MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 E 81 6629 25 044 0 99 000 FACILITIES ACQ. & 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 L 00 2211 25 000 0 00 000 ACCRUED PROGRAM ATHLETICS/Capital Projects 2016 Bonds FACILITIES ACQ. & 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds FACILITIES ACQ. & 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC CONSTRUCTION/FURNITU RE & EQUIPMENT > SCHOOL/UNDISTRIBUTED BOARD APPROVED - MAY 21, 201 Upgrade/DISTRICT UDG/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock System	
SCHOOL/UNDISTRIBUTED PROGRAM FACILITIES ACQ. & 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material CONSTRUCTION/BUILDIN G PURCHASE, CONST., IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM ACCRUED ACCRUED ACCRUED ATHLETICS/Capital Projects 2016 Bonds FACILITIES ACQ. & 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds FACILITIES ACQ. & 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material Improvements project at Fran Seale and Walnut Grove. 1 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds The Middle School Field Improvements project at Fran Seale and Walnut Grove. 1 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material FOR LED Athletic Sports Ingrite and Scoreboards at the Middle School Field Improvements project at Fran Seale and Walnut Grove. 1 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material FOR LED Athletic Sports Ingrite and Walnut Grove. 1 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material FOR LED Athletic Sports Ingrite and Walnut Grove. 1 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material FOR LED Athletic Sports Ingrite and Walnut Grove. 1 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 1 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 2 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 3 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 4 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 4 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 4 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 5 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 5 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 5 1/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and Walnut Grove. 5	14,258.00
PROGRAM FACILITIES ACQ. 6 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material CONSTRUCTION/BUILDIN for LED Athletic Sports lighting and Scoreboards at CONST., IMP./MS the Middle School Field Improvements project at Fran Seale and Walnut Grove. FACILITIES ACQ. 6 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material CONST., IMP./MS the Middle School Field Improvements project at Fran MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 L 00 2211 25 000 0 00 000 ACCRUED 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON for LED Athletic Sports 1ighting and Scoreboards at Projects 2016 Bonds the Middle School Field Improvements project at Fran Seale and Walnut Grove. 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. 6 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 55,000/Technology Upgrade/DISTRICT - TECHNOLOGY DISTRICT - TECHNOLOGY DISTRICT - WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systems	14,258.00
FACILITIES ACQ. & 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material CONSTRUCTION/BUILDIN for LED Athletic Sports I lighting and Scoreboards at CONST., IMP./MS the Middle School Field Improvements project at Fran Seale and Walnut Grove. SCHOOL/UNDISTRIBUTED PROGRAM ATHLETICS/Capital Projects 2016 Bonds The Middle School Field Improvements project at Fran Seale and Walnut Grove. FACILITIES ACQ. & 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material for LED Athletic Sports Inc. Inc. Provide labor and material for LED Athletic Sports Inc. Provide labor and Mainterial for LED Athletic Sports Inc. Provide labor a	14,258.00
CONSTRUCTION/BUILDIN G PURCHASE, G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM ACCRUED ATHLETICS/Capital Projects 2016 Bonds FACILITIES ACQ. & 11/08/2018 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 FACOURD TOWNSTRUCTION/FURNITU FACOURD TOWNSTRUCTION/FURNITU FACOURD TOWNSTRUCTION/FURNITU FACOURD TOWNSTRUCTION/FURNITU FACOURT TOWNSTR	14,258.00
G PURCHASE, G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM ACCRUED EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds FACILITIES ACQ. & 11/08/2018 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 FACILITIES ACQ. & 11/08/2018 FROM ATHLETICONSTRUCTION/FURNITU RE & EQUIPMENT > SOUND Technology Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 1 ighting and Scoreboards at the Middle School Field Improvements project at France Seale and Walnut Grove. APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 S5,000/Technology Upgrade/DISTRICT WIDE/UNDISTRIBUTED WIDE/UNDISTRIBUTED WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systems	
CONST.,IMP./MS the Middle School Field fields/Walnut GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM ACCRUED 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds ATHLETICS/Capital Projects 2016 Bonds FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU RE & EQUIPMENT > SOUND APPROVED - MAY 21, 201 Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM 1718-019 PA/Bell/Clock System 1718-019 PA/Bell/Clock System MIDDLE MIDDLE Seale and Walnut Grove. 100464 NEMA 3 ELECTRIC, INC Provide labor and material Improvements project at Fran Seale and Walnut Grove. 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > SOUND APPROVED - MAY 21, 201 Upgrade/DISTRICT WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM	
fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 L 00 2211 25 000 0 00 000 ACCRUED 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds Facilities ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU RE & EQUIPMENT > SOUNT CONTROL OF THE MIDDLE OF	
MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM 694 L 00 2211 25 000 0 00 000 ACCRUED 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds Frojects 2016 Bonds FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology Upgrade/DISTRICT WIDE/UNDISTRIBUTED WIDE/UNDISTRIBUTED PROGRAM MIDDLE Scale and Walnut Grove. 160464 NEMA 3 ELECTRIC, INC Provide labor and material for LED Athletic Sports lighting and Scoreboards at the Middle School Field Improvements project at Fran Seale and Walnut Grove. APPLICATION NO. 1 PROJECT: MIDLOTHIAN ISD VARIOUS BOARD APPROVED - MAY 21, 201 Upgrade/DISTRICT VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systems	
SCHOOL/UNDISTRIBUTED PROGRAM ACCRUED ACCRUED ACCRUED EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds FOR ED Athletic Sports Inghrovements project at France Seale and Walnut Grove. Application No. 1 PROJECT: CONSTRUCTION/FURNITU RE & EQUIPMENT > CONSTRUCTION/FURNITU RE & EQUIPMENT > Application No. 1 PROJECT: CONSTRUCTION Sports Application No. 1 PROJECT: Application No. 1 PROJECT: Application No. 1 PROJECT: CONSTRUCTION Sports Application No. 1 PROJECT: CONSTRUCTION NO. 1 PROJECT: CO	į.
PROGRAM ACCRUED 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON for LED Athletic Sports ATHLETICS/Capital lighting and Scoreboards at the Middle School Field Improvements project at Fran Seale and Walnut Grove. 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 \$5,000/Technology upgrade/DISTRICT	
ACRUED 11/08/2018 160464 NEMA 3 ELECTRIC, INC Provide labor and material EXPENSES/OFF SEASON for LED Athletic Sports ATHLETICS/Capital lighting and Scoreboards at the Middle School Field Improvements project at Fran Seale and Walnut Grove. 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 S5,000/Technology upgrade/DISTRICT Upgrade/DISTRICT - WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systems	
EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC CONSTRUCTION/FURNITU RE & EQUIPMENT > Solution = DATE 10/08/2018 S5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM For LED Athletic Sports lighting and Scoreboards at the Middle School Field Improvements project at Fran Seale and Walnut Grove. APPLICATION NO. 1 PROJECT: MIDLOTHIAN ISD VARIOUS BOARD APPROVED - MAY 21, 201 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Syste	
ATHLETICS/Capital lighting and Scoreboards at Projects 2016 Bonds the Middle School Field Improvements project at Fran Seale and Walnut Grove. 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 \$5,000/Technology BOARD APPROVED - MAY 21, 201 upgrade/DISTRICT - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP PROGRAM VALCOM PA SYSTEMS - RFP	-2,851.60
Projects 2016 Bonds the Middle School Field Improvements project at France Seale and Walnut Grove. 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 \$5,000/Technology BOARD APPROVED - MAY 21, 201 upgrade/DISTRICT - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systematics 1718-019 PA/Bell/Clock Systematics	
Improvements project at France Seale and Walnut Grove. 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 \$5,000/Technology BOARD APPROVED - MAY 21, 201 upgrade/DISTRICT - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP PROGRAM VALCOM PA SYSTEMS - RFP	
Seale and Walnut Grove. 694 E 81 6639 06 999 0 99 000 FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC CONSTRUCTION/FURNITU RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM Seale and Walnut Grove. APPLICATION NO. 1 PROJECT: MIDLOTHIAN ISD VARIOUS LOCATIONS - DATE 10/08/2018 BOARD APPROVED - MAY 21, 201 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP PROGRAM	
FACILITIES ACQ. & 11/08/2018 160482 RAB GROUP INC APPLICATION NO. 1 PROJECT: CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 \$5,000/Technology BOARD APPROVED - MAY 21, 201 upgrade/DISTRICT - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systems	(
CONSTRUCTION/FURNITU MIDLOTHIAN ISD VARIOUS RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 \$5,000/Technology BOARD APPROVED - MAY 21, 201 upgrade/DISTRICT - TECHNOLOGY DISTRICT - WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systems	
RE & EQUIPMENT > LOCATIONS - DATE 10/08/2018 \$5,000/Technology BOARD APPROVED - MAY 21, 201 upgrade/DISTRICT - TECHNOLOGY DISTRICT - WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systematical Parks of the Company of th	293,500.00
\$5,000/Technology BOARD APPROVED - MAY 21, 201 upgrade/DISTRICT - TECHNOLOGY DISTRICT - WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Systematical Parks of the	
upgrade/DISTRICT - TECHNOLOGY DISTRICT - WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Syste	
WIDE/UNDISTRIBUTED VALCOM PA SYSTEMS - RFP PROGRAM 1718-019 PA/Bell/Clock Syste	}
PROGRAM 1718-019 PA/Bell/Clock Syste	
The state of the s	
694 T. 00 2211 06 000 0 00 000 ACCRUED 11/08/2018 160482 RBR GROUP INC APPLICATION NO 1 PROJECT.	1
TI I I I I I I I I I I I I I I I I I I	-29,350.00
EXPENSES/06/Capital MIDLOTHIAN ISD VARIOUS	
Projects 2016 Bonds LOCATIONS - DATE 10/08/2018	
BOARD APPROVED - MAY 21, 201	}
- TECHNOLOGY DISTRICT -	
VALCOM PA SYSTEMS - RFP	
1718-019 PA/Bell/Clock Syste	1
694 E 81 6627 30 045 0 99 000 FACILITIES ACQ. & 11/13/2018 160545 CITY OF MIDLOTHIAN City of Midlothian Building	197,268.22
CONSTRUCTION/FEES Permit Fee for Middle School	
OTHER THAN No.3	
ARCHITECT/DMS/DMS/UN	
DISTRIBUTED PROGRAM	
694 E 81 6627 22 001 0 99 000 FACILITIES ACQ. & 11/13/2018 160546 CITY OF MIDLOTHIAN City of Midlothian Building	
CONSTRUCTION/FEES Permit Fee for W.G. Roesler	47,583.75

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN			Athletic Complex.	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/14/2018	160556 CITY OF MIDLOTHIAN	CIVIL REVIEW - 2ND SUBMISSION	250.00
	CONSTRUCTION/FEES			FOR SUNBEAM ROAD - NEW MIDDLE	
	OTHER THAN			SCHOOL NO. 03	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/26/2018	160556 CITY OF MIDLOTHIAN	CIVIL REVIEW - 2ND SUBMISSION	-250.00
	CONSTRUCTION/FEES			FOR SUNBEAM ROAD - NEW MIDDLE	
	OTHER THAN			SCHOOL NO. 03	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/14/2018	160556 CITY OF MIDLOTHIAN	CIVIL REVIEW - 2ND SUBMISSION	250.00
	CONSTRUCTION/FEES			FOR SUNBEAM ROAD - NEW MIDDLE	
	OTHER THAN			SCHOOL NO. 03- (original ck	
	ARCHITECT/DMS/DMS/UN	1		#160556 was voided by	
	DISTRIBUTED PROGRAM			mistake)	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	11/14/2018	160566 THE ORIGINAL MAYFIE	L Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1		for fencing at Athletic Field	
	G PURCHASE,			Improvements project at	
	CONST., IMP./MS			Walnut Grove and Frank Seale	
	fields/FRANK SEALE			Middle School.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	11/14/2018	160566 THE ORIGINAL MAYFIE	L Provide labor and material	22,568.00
	CONSTRUCTION/BUILDIN	1		for fencing at Athletic Field	
	G PURCHASE,			Improvements project at	
	CONST., IMP./MS			Walnut Grove and Frank Seale	
	fields/WALNUT GROVE			Middle School.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	11/15/2018	160603 B & H PHOTO-VIDEO	TECHNOLOGY - ELEMENTARIES -	2,300.83
	CONSTRUCTION/FURNITU	J		DVD PLAYERS & BLU-RAY PLAYERS	
	RE & EQUIPMENT <				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	11/15/2018	160617 BLUE LYNK LLC	Provide digital document	507.38
	CONSTRUCTION/FEES			management and hyperlinking	
	OTHER THAN			for Midlothian High School	
	ARCHITECT/MHS			Athletic Complex.	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	11/15/2018	160617 BLUE LYNK LLC	Digital document management	383.63
	CONSTRUCTION/FEES			and hyperlinking for Irving	
	OTHER THAN			Replacement ES.	
	ARCHITECT/Irvin/IRV	I		•	
	N				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	11/15/2018	160617 BLUE LYNK LLC	Implementation, monthly	272.25
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTE	D		-	
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	11/15/2018	160664 FLYNN BEC LP	Provide labor and material	38,675.00
	CONSTRUCTION/BUILDI	N		for Roofing at the Middle	·
	G PURCHASE,			School Field Improvements	
	CONST., IMP./MS			project at Frank Seale and	
	fields/FRANK SEALE			Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	11/15/2018	160664 FLYNN BEC LP	Provide labor and material	38,675.00
	CONSTRUCTION/BUILDI	N		for Roofing at the Middle	•
	G PURCHASE,			School Field Improvements	
	CONST., IMP./MS			project at Frank Seale and	
	fields/WALNUT GROVE			Walnut Grove.	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED	11/15/2018	160664 FLYNN BEC LP	Provide labor and material	-7,735.00
	EXPENSES/OFF SEASON			for Roofing at the Middle	
	ATHLETICS/Capital			School Field Improvements	
	Projects 2016 Bonds			project at Frank Seale and	
				Walnut Grove.	
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	11/15/2018	160673 GAW CONSTRUCTION S	SER Provide labor and material	4,650.00
	CONSTRUCTION/BUILDIN	1		for concrete repairs at	
	G PURCHASE,			Walnut Grove Bleachers	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	11/15/2018	160698 HKS INC	PROJECT 21862.002 MHS	28,160.25
	CONSTRUCTION/ARCHITE	1		ROESLER ATHLETIC COMPLEX	
	CT FEES/MHS Field			IT/AV/COMM	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	11/15/2018	160698 HKS INC	PROJECT 21862.000 MIDLOTHIAN	32,903.06
	CONSTRUCTION/ARCHITE	2		ISD-MHS FIELDHOUSE	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	11/15/2018	160708 ISI COMMERICAL RE	FRI Provide ice machines for the	4,002.04
	CONSTRUCTION/BUILDIN	I		MS School Athletic Field	
	G PURCHASE,			Improvements project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	11/15/2018	160708 ISI COMMERICAL REI	FRI Provide ice machines for the MS School Athletic Field	4,002.04

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED)		Improvements project.	
694 E 81 6627 06 999 0 99 000	PROGRAM FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/15/2018	160731 MIDLOTHIAN MIRROR	PROPOSAL RFP 1819-002	127.78
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/15/2018	160756 RAB GROUP INC	APPLICATION NO. 2 PROJECT: MIDLOTHIAN ISD VARIOUS LOCATIONS - DATE 11/06/2018 BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	431,500.00
694 L 00 2211 06 000 0 00 000	ACCRUED EXPENSES/06/Capital Projects 2016 Bonds	11/15/2018	160756 RAB GROUP INC	APPLICATION NO. 2 PROJECT: MIDLOTHIAN ISD VARIOUS LOCATIONS - DATE 11/06/2018 BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	-43,150.00
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/LONGBRAN CH ELEM/UNDISTRIBUTED PROGRAM		160773 SCHOOL SPECIALTY	BOND 2016 RENOVATION FURNITURE	1,779.89
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology	11/15/2018	160800 TRUE NORTH CONSULTIN	N 2016 Bond Technology Consultant Services	51,800.00

CONSTRUCTION/ARCHITE

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/26/2018	160832 CITY OF MIDLOTHIAN	CIVIL REVIEW - 2ND SUBMISSION	200.00
	CONSTRUCTION/FEES			FOR SUNBEAM ROAD - NEW MIDDLE	
	OTHER THAN			SCHOOL NO. 03	
	ARCHITECT/DMS/DMS/UN	T			
	DISTRIBUTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	11/29/2018	160856 CMJ ENGINEERING INC	Testing lab services	8,664.42
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	11/29/2018	160881 HKS INC	PROJECT 21311.003	28,088.00
	CONSTRUCTION/FEES			PROFESSIONAL SERVICES FROM	
	OTHER THAN			10/1 TO 10/31/18	
	ARCHITECT/MHS			MIDLOTHIAN-DON FOYD	
	Athletic			IT/AV/COMM SRVS	
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	11/29/2018	160881 HKS INC	PROJECT 21311.001 SERVICES	285.00
	CONSTRUCTION/ARCHITE			FROM 10/1 - 10/31 ATHLETIC	
	CT FEES/MHS			COMPLEX LANDSCAPE &	
	Athletic			IRRIGATION	
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	11/29/2018	160881 HKS INC	PROJECT 21311.000 SERVICES	820.06
	CONSTRUCTION/FEES			FROM 10/1 - 10/31 MIDLOTHIAN	
	OTHER THAN			HS ATHLETIC COMPLEX	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	11/29/2018	160881 HKS INC	PROJECT 21311.000 SERVICES	17,652.14

FROM 10/1 - 10/31 MIDLOTHIAN

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CT FEES/MHS Field			HS ATHLETIC COMPLEX	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/29/2018	160882 HUCKABEE	PROJECT #01776-02-01 NEW MS	2,366.79
	CONSTRUCTION/FEES			#3	
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	11/29/2018	160882 HUCKABEE	PROJECT #01776-02-01 NEW MS	25,710.33
	CONSTRUCTION/ARCHITE	2		#3	
	CT				
	FEES/DMS/DMS/UNDISTF	R			
	IBUTED PROGRAM				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	11/29/2018	160898 POGUE CON	NSTRUCTION C WG ROESLER ATHLETIC COMPLEX	93,300.90
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	11/29/2018	160898 POGUE CON	NSTRUCTION C WG ROESLER ATHLETIC COMPLEX	-4,665.05
	EXPENSES/Chris Kyle				
	Scholarship				
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	11/29/2018	160898 POGUE CON	NSTRUCTION C MISD ATHLETIC COMPLEX -	150,947.25
	CONSTRUCTION/LAND			APPLICATION #6	
	IMPROVEMENT &				
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	11/29/2018	160898 POGUE CON	NSTRUCTION C MISD ATHLETIC COMPLEX -	1,236,601.58
	CONSTRUCTION/BUILDIN	1		APPLICATION #6	
	G PURCHASE,				
	CONST., IMP./MHS				
	Athletic				
	Fields/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 20 000 0 00 000	ACCRUED	11/29/2018	160898	POGUE CONSTRUCTION C	MISD ATHLETIC COMPLEX -	-69,377.44
	EXPENSES/BASKETBALL/				APPLICATION #6	
	Capital Projects					
	2016 Bonds					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	11/29/2018	160909	THE ORIGINAL MAYFIEL	ADDITIONAL WORK FOR FSMS AND	2,442.00
	CONSTRUCTION/BUILDIN				WGMS ATHLETIC FIELD	
	G PURCHASE,				IMPROVEMENTS	
	CONST., IMP./MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	11/29/2018	160909	THE ORIGINAL MAYETEL	ADDITIONAL WORK FOR FSMS AND	3,184.45
031 E 01 0023 23 011 0 33 000	CONSTRUCTION/BUILDIN		100303	THE ORIGINAL PRITTER	WGMS ATHLETIC FIELD	3,101.13
	G PURCHASE,				IMPROVEMENTS	
	CONST., IMP./MS				THINOVEHENIO	
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM	11 /00 /0010	1.0001.0			4 140 00
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	11/29/2018	160916	AT&T	MONTHLY STATEMENT FOR PHONE	4,143.39
	CONSTRUCTION/FEES				SERVICE	
	OTHER THAN					
	ARCHITECT/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/05/2018	160922	CITY OF MIDLOTHIAN	FINAL PLAT APPLICATION FOR	410.00
	CONSTRUCTION/FEES				NEW MIDDLE SCHOOL NO. 3	
	OTHER THAN					
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/06/2018	160938	BLUE LYNK LLC	Implementation, monthly	5,250.00
	CONSTRUCTION/FEES				hosting and digital document	
	OTHER THAN				management and hyperlinking	
	ARCHITECT/DMS/DMS/UN				of New Middle School No. 03.	
	DISTRIBUTED PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT	12/06/2018	160951 CDW GOVERNMENT, INC	. ADDITIONAL INVOICE AGAINST PO#9111800410 CONTINGENCY (CLOSED EARLY)	7,491.81
	WIDE/UNDISTRIBUTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/06/2018	160951 CDW GOVERNMENT, INC	. BOARD APPROVED - JUNE 18, 2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - SERVICES/LABOR	80,703.86
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/06/2018	160951 CDW GOVERNMENT, INC	. BOARD APPROVED - JUNE 18, 2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - SERVICES/LABOR	80,703.86
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/06/2018	160951 CDW GOVERNMENT, INC	. BOARD APPROVED - JUNE 18, 2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - SERVICES/LABOR	18,975.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/06/2018	160951 CDW GOVERNMENT, INC	. BOARD APPROVED 06/05/2017 - PHASE 2 EQUIPMENT PART 1 & PHASE 2 LABOR/PM PO 9111800410 - LICENSING	15,510.00
694 E 81 6629 35 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Roof	12/06/2018	160959 FLYNN BEC LP	Provide labor and material for re-roofing of Mt. Peak, Longbranch and Vitovsky Elementary School.	34,500.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Replacements/LONGBRA				
	NCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 35 106 0 99 000	FACILITIES ACQ. &	12/06/2018	160959 FLYNN BEC LP	Provide labor and material	34,500.00
	CONSTRUCTION/BUILDIN			for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 35 107 0 99 000	FACILITIES ACQ. &	12/06/2018	160959 FLYNN BEC LP	Provide labor and material	34,500.00
	CONSTRUCTION/BUILDIN			for re-roofing of Mt. Peak,	
	G PURCHASE,			Longbranch and Vitovsky	
	CONST., IMP./Roof			Elementary School.	
	Replacements/VITOVSK				
	Y				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/06/2018	160992 LEE ENGINEERING LLC	Provide professional services	8,100.00
	CONSTRUCTION/FEES			for traffic impact study for	
	OTHER THAN			New Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN				
	DISTRIBUTED PROGRAM				
694 E 81 6299 10 001 0 99 000	FACILITIES ACQ. &	12/06/2018	160994 LONE STAR FURNISHING	G Labor to remove science lab	5,562.50
	CONSTRUCTION/MISC.			tables from Midlothian HS.	
	CONTRACTED				
	SERVICES/Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. &	12/06/2018	160994 LONE STAR FURNISHING	G Additional Dollies for chairs	1,247.16
	CONSTRUCTION/FURNITU				,
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	12/13/2018	161104 HKS INC	PROJECT 21311.000 MIDLOTHIAN	16,338.04
	CONSTRUCTION/ARCHITE	Ξ		HS ATHLETIC COMPLEX	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	12/13/2018	161104 HKS INC	PROJECT 21862.003	14,025.00
	CONSTRUCTION/ARCHITE	2		MIDLOTHIAN-MHSR LANDSCAPE &	
	CT FEES/MHS Field			IRRIGATION	
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	12/13/2018	161104 HKS INC	PROJECT 21862.001 MIDLOTHIAN	22,550.00
	CONSTRUCTION/ARCHITE	Ξ		ISD-MHS FIELDHOUSE SURVEYING	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	12/13/2018	161108 HUCKABEE	PROJECT # 01776-01-01 NEW	20,073.65
	CONSTRUCTION/ARCHITE	<u> </u>		ELEMENTARY SCHOOL #8 (IRVIN	
	CT FEES/Irvin/IRVIN			ES)	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	12/13/2018	161108 HUCKABEE	PROJECT # 01776-01-01 NEW	1,982.08
	CONSTRUCTION/FEES			ELEMENTARY SCHOOL #8 (IRVIN	
	OTHER THAN			ES)	
	ARCHITECT/Irvin/IRVI	[
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	12/13/2018	161120 LONE STAR FURNISHING	G New Irvin Furniture	29,999.24
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	12/13/2018 J	161120 LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	0.00

UTED PROGRAM

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	12/13/2018	161120	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 -	18,261.00
	EXPENSES/10/Capital				MARILYN TIFFEE	
	Projects 2016 Bonds					
694 E 81 6629 10 105 0 99 000	FACILITIES ACQ. &	12/13/2018	161148	ONE SOURCE COMMERCIA	Demo Existing and install new	2,253.20
	CONSTRUCTION/BUILDIN	Ī			carpet at Bench of Gym at	
	G PURCHASE,				Longbranch ES.	
	CONST., IMP./Campus					
	Renovations/LONGBRAN	I				
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES	531,254.59
	CONSTRUCTION/LAND				REPLACEMENT PERIOD FROM:	
	IMPROVEMENT &				1-OCT-18 TO 31-OCT-18	
	FEES/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES	646,753.92
	CONSTRUCTION/BUILDIN	ī			REPLACEMENT PERIOD FROM:	
	G PURCHASE,				1-OCT-18 TO 31-OCT-18	
	CONST., IMP./Irvin/IF	Ł				
	VIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 15 000 0 00 000	ACCRUED	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES	-58,900.42
	EXPENSES/VOLLEYBALL/				REPLACEMENT PERIOD FROM:	
	Capital Projects				1-OCT-18 TO 31-OCT-18	
	2016 Bonds					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT	586,289.99
	CONSTRUCTION/LAND				PERIOD FROM: 1-NOV-18 TO	
	IMPROVEMENT &				30-NOV-18	
	FEES/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Irvin/IR		161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-NOV-18 TO 30-NOV-18	877,773.87
	VIN ELEMENTARY/UNDISTRIE UTED PROGRAM					
694 L 00 2211 15 000 0 00 000	ACCRUED EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-NOV-18 TO 30-NOV-18	-73,203.20
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/13/2018	161184	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	25,900.00
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM		161215	AMAZON CAPITAL SERVI	STANDING DESKS - MARILYN TIFFEE	279.98
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/13/2018	161238	CDW GOVERNMENT, INC.	BOARD APPROVED - JUNE 18, 2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTMS - RFP 1718-022 - RELATED POS 9111900001 & 9111900002	16,431.50
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM	12/13/2018	161243	CITY OF MIDLOTHIAN	CIVIL REVIEW - 3RD SUBMISION FOR SUNBEAM ROAD NEW MIDDLE SCHOOL NO. 3	250.00
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	12/20/2018	161287	ADAMS CONSULTING ENG	Provide professional services for additional survey at	1,250.00

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN				Frank Seale Concession Area.	
	ARCHITECT/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 25 042 0 99 000	FACILITIES ACQ. &	12/20/2018	161291	ALERT SERVICES, INC	EQUIPMENT FOR NEW ATHLETIC	1,525.00
	CONSTRUCTION/FURNITU				SPORTS COMPLEX	
	RE & EQUIPMENT <					
	\$5,000/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 25 044 0 99 000	FACILITIES ACQ. &	12/20/2018	161291	ALERT SERVICES, INC	EQUIPMENT FOR NEW ATHLETIC	1,525.00
	CONSTRUCTION/FURNITU				SPORTS COMPLEX	
	RE & EQUIPMENT <					
	\$5,000/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 25 042 0 99 000	FACILITIES ACQ. &	12/20/2018	161291	ALERT SERVICES, INC	EQUIPMENT FOR NEW ATHLETIC	759.08
	CONSTRUCTION/FURNITU				SPORTS COMPLEX	
	RE & EQUIPMENT <					
	\$5,000/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 25 044 0 99 000	FACILITIES ACQ. &	12/20/2018	161291	ALERT SERVICES, INC	EQUIPMENT FOR NEW ATHLETIC	759.08
	CONSTRUCTION/FURNITU				SPORTS COMPLEX	
	RE & EQUIPMENT <					
	\$5,000/MS					
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 25 042 0 99 000	FACILITIES ACQ. &	12/20/2018	1 (1 0 0 1	ALERE SERVITORS THE	EQUIPMENT FOR NEW ATHLETIC	1,025.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	ī		SPORTS COMPLEX	
	RE & EQUIPMENT <				
	\$5,000/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 25 044 0 99 000	FACILITIES ACQ. &	12/20/2018	161291 ALERT SERVICES, INC	EQUIPMENT FOR NEW ATHLETIC	1,025.00
	CONSTRUCTION/FURNITU	ī		SPORTS COMPLEX	
	RE & EQUIPMENT <				
	\$5,000/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 25 042 0 99 000	FACILITIES ACQ. &	12/20/2018	161320 BSN SPORTS	SUPPLIES FOR MIDDLE SCHOOL	2,318.52
	CONSTRUCTION/FURNITU	ī		FOOTBALL AND BENCHES FOR	
	RE & EQUIPMENT <			STADIUM	
	\$5,000/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 25 044 0 99 000	FACILITIES ACQ. &	12/20/2018	161320 BSN SPORTS	SUPPLIES FOR MIDDLE SCHOOL	2,318.52
	CONSTRUCTION/FURNITU	ī		FOOTBALL AND BENCHES FOR	
	RE & EQUIPMENT <			STADIUM	
	\$5,000/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	12/20/2018	161330 CDW GOVERNMENT, INC	. BOARD APPROVED - JUNE 18,	5,780.92
	CONSTRUCTION/FURNITU	ī		2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			CLASSROOM AUDIO VISUAL AND	
	\$5,000/Technology			MULTIMEDIA SYSTEMS - LASER	
	upgrade/DISTRICT			PROJECTORS	
	WIDE/UNDISTRIBUTED				
	PROGRAM				_
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	12/20/2018	161330 CDW GOVERNMENT, INC	. BOARD APPROVED - JUNE 18,	5,358.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	J		2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			CLASSROOM AUDIO VISUAL AND	
	\$5,000/Technology			MULTIMEDIA SYSTEMS - LASER	
	upgrade/DISTRICT			PROJECTORS	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	12/20/2018	161335 CMJ ENGINEERING INC	Provide professional services	3,445.88
	CONSTRUCTION/FEES			for materials testing at MHS	
	OTHER THAN			Athletic Complex.	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	12/20/2018	161335 CMJ ENGINEERING INC	Provide professional services	2,783.75
	CONSTRUCTION/FEES			necessary for materials	
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	12/20/2018	161335 CMJ ENGINEERING INC	Testing lab services	8,633.19
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	[
	N	_			
	ELEMENTARY/UNDISTRIE	3			
504 - 01 5540 05 040 0 00	UTED PROGRAM	10/00/0010	161064 000000 00000		1 000 06
694 E 81 6649 25 042 0 99 000	FACILITIES ACQ. &	12/20/2018	161364 GOPHER SPORT	TABLES FOR NEW SPORTS COMPLEX	1,208.86
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/MS				
	fields/FRANK SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED	J			
604 E 01 6640 25 044 0 00 000	PROGRAM	12/20/2010	161264 CODUED CDODE	MADIEC EOD NEW COOPER COMPLEY	1,208.87
694 E 81 6649 25 044 0 99 000	FACILITIES ACQ. &	12/20/2018	161364 GOPHER SPORT	TABLES FOR NEW SPORTS COMPLEX	1,208.8/
	CONSTRUCTION/FURNITU RE & EQUIPMENT <	J			
	\$5,000/MS				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	12/20/2018	161394 HKS INC	PROJECT 21862.001 MIDLOTHIAN	8,662.50
	CONSTRUCTION/ARCHITE			ISD-MHS FIELDHOUSE SURVEYING	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 25 042 0 99 000	FACILITIES ACQ. &	12/20/2018	161418 METRO GOLF CAF	RS, INC Kawasaki Mules - WGMS MS	9,973.10
	CONSTRUCTION/FURNITU			Athletic Fields	
	RE & EQUIPMENT >				
	\$5,000/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 25 042 0 99 000	FACILITIES ACQ. &	12/20/2018	161418 METRO GOLF CAF	RS, INC Kawasaki Mules - FSMS MS	9,973.10
	CONSTRUCTION/FURNITU			Athletic Fields	
	RE & EQUIPMENT >				
	\$5,000/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	12/20/2018	161440 POGUE CONSTRUC	CTION C PROJECT: W.G.ROESLER ATHLETIC	49,878.66
	CONSTRUCTION/LAND			COMPLEX PERIOD FROM 1-NOV-18	
	IMPROVEMENT &			TO 30-NOV-18	
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	12/20/2018	161440 POGUE CONSTRUC	CTION C PROJECT: W.G.ROESLER ATHLETIC	83,936.94
	CONSTRUCTION/BUILDIN			COMPLEX PERIOD FROM 1-NOV-18	
	G PURCHASE,			TO 30-NOV-18	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	12/20/2018	161440 POGUE CONSTRUCTION (PROJECT: W.G.ROESLER ATHLETIC	-6,690.77
	EXPENSES/Chris Kyle			COMPLEX PERIOD FROM 1-NOV-18	
	Scholarship			TO 30-NOV-18	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	12/20/2018	161440 POGUE CONSTRUCTION (PROJECT: MIDLOTHIAN ISD	408,325.87
	CONSTRUCTION/LAND			ATHLETIC COMPLEX PERIOD FROM:	
	IMPROVEMENT &			1-NOV-18 TO 30-NOV-18	
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	12/20/2018	161440 POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN ISD	388,576.82
	CONSTRUCTION/BUILDIN	ſ		ATHLETIC COMPLEX PERIOD FROM:	
	G PURCHASE,			1-NOV-18 TO 30-NOV-18	
	CONST., IMP./MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	12/20/2018	161440 POGUE CONSTRUCTION (PROJECT: MIDLOTHIAN ISD	-39,845.13
	EXPENSES/BASKETBALL/			ATHLETIC COMPLEX PERIOD FROM:	
	Capital Projects			1-NOV-18 TO 30-NOV-18	
	2016 Bonds				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	12/20/2018	161445 QUALITY SOUND AND CO	Provide labor and material to	28,310.00
	CONSTRUCTION/BUILDIN	ſ		replace auditorium DSP &	
	G PURCHASE,			Mixer at Midlothian High	
	CONST., IMP./Campus			School.	
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	12/21/2018	161515 CITY OF MIDLOTHIAN	MINOR PLAT FOR FSMS	100.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	01/09/2019	161515	CITY OF MIDLOTHIAN	MINOR PLAT FOR FSMS	-100.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	01/09/2019	161567	ELLIS COUNTY CLERK'S	MINOR PLAT FOR FSMS	100.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 25 042 0 99 000	FACILITIES ACQ. &	01/10/2019	161574	AE IRRIGATION & LAND	Provide Landscape &	31,251.80
	CONSTRUCTION/LAND				Irrigation at Middle School	
	IMPROVEMENT &				Athletic Field Improvements	
	FEES/MS				Projects.	
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 25 044 0 99 000	FACILITIES ACQ. &	01/10/2019	161574	AE IRRIGATION & LAND	Provide Landscape &	25,833.20
	CONSTRUCTION/LAND				Irrigation at Middle School	
	IMPROVEMENT &				Athletic Field Improvements	
	FEES/MS				Projects.	
	fields/WALNUT GROVE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	01/10/2019	161583	FLYNN BEC LP	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN	1			for Roofing at the Middle	
	G PURCHASE,				School Field Improvements	
	CONST., IMP./MS				project at Frank Seale and	
	fields/FRANK SEALE				Walnut Grove.	
	MIDDLE					

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	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	01/10/2019	161583 FLYNN BEC LP	Provide labor and material	0.00
	CONSTRUCTION/BUILDIN			for Roofing at the Middle	
	G PURCHASE,			School Field Improvements	
	CONST., IMP./MS			project at Frank Seale and	
	fields/WALNUT GROVE			Walnut Grove.	
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 25 000 0 00 000	ACCRUED	01/10/2019	161583 FLYNN BEC LP	Provide labor and material	7,735.00
	EXPENSES/OFF SEASON			for Roofing at the Middle	
	ATHLETICS/Capital			School Field Improvements	
	Projects 2016 Bonds			project at Frank Seale and	
				Walnut Grove.	
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	01/10/2019	161589 HKS INC	PROJECT 21862.000 MIDLOTHIAN	2,293.44
	CONSTRUCTION/FEES			ISD - MHS FIELDHOUSE	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	01/10/2019	161589 HKS INC	PROJECT 21862.000 MIDLOTHIAN	4,125.00
	CONSTRUCTION/ARCHITE			ISD - MHS FIELDHOUSE	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	01/10/2019	161643 TRUE NORTH CONSULTIN	2016 Bond Technology	25,900.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE	01/17/2019	161682 HKS INC	PROJECT #21311.003 MIDLOTHIAN DON FLOYD IT/AV/COMM SRVS	2,280.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	01/17/2019	161682 HKS INC	PROJCET 21862.000 MIDLOTHIAN	3,054.24
	CONSTRUCTION/ARCHITE	1		ISD - MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	01/17/2019	161682 HKS INC	PROJECT 21862.002 MHS ROESLER	309.79
	CONSTRUCTION/ARCHITE	:		ATHLETIC COMPLEX IT/AV/COMM	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	01/17/2019	161684 HUCKABEE	PROJECT #01776-02-01 - MISD	6,629.91
	CONSTRUCTION/ARCHITE	1		NEW MIDDLE SCHOOL #3	
	CT				
	FEES/DMS/DMS/UNDISTR	Ł.			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	01/17/2019	161684 HUCKABEE	PROJECT #01776-01-01 - MISD	16,728.04
	CONSTRUCTION/ARCHITE			NEW ELEMENTARY SCHOOL #8	
	CT FEES/Irvin/IRVIN			(IRVIN ES)	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	01/17/2019	161710 POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN ISD	500,462.33
	CONSTRUCTION/LAND			ATHLETIC COMPLEX	
	IMPROVEMENT &				
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	01/17/2019	161710 POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN ISD	564,888.49
	CONSTRUCTION/BUILDIN	ī		ATHLETIC COMPLEX	
	G PURCHASE,				
	CONST., IMP./MHS				
	Athletic				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	01/17/2019	161710 POGUE CONSTRUCT	ION C PROJECT: MIDLOTHIAN ISD	-53,267.54
	EXPENSES/BASKETBALL,	/		ATHLETIC COMPLEX	
	Capital Projects				
	2016 Bonds				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	01/17/2019	161762 CMJ ENGINEERING	INC Provide professional services	6,664.40
	CONSTRUCTION/FEES			for materials testing at MHS	
	OTHER THAN			Athletic Complex.	
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	01/17/2019	161762 CMJ ENGINEERING	INC Provide professional services	0.00
	CONSTRUCTION/FEES			for materials testing at MHS	
	OTHER THAN			Athletic Complex.	
	ARCHITECT/MHS Field			-	
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	01/17/2019	161762 CMJ ENGINEERING	INC Provide professional services	4,212.57
	CONSTRUCTION/FEES	-, -, , -, -, -,		necessary for materials	-,
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH			nonicolo complen.	
	SCHOOL/UNDISTRIBUTE	n			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	01/17/2019	161762 CMJ ENGINEERING	INC Testing lab services	5,042.83
034 E 01 0027 13 103 0 33 000	CONSTRUCTION/FEES	01/11/2015	101/02 CHO ENGINEERING	inc lesting lab services	3,042.03
	OTHER THAN				
	ARCHITECT/Irvin/IRV	r			
	N	L			
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM	٠			
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	01/24/2019	161990 ITNEDDINE CONCU	LTING Provide professional	7,250.00
074 E 01 002/ 30 043 0 99 000	CONSTRUCTION/FEES	01/24/2019	TOTOOA PINEDKIAE CONZOI	services, third party	7,230.00
	OTHER THAN			Architectural & Structural	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/DMS/DMS/UN	T		Peer Review - Tornado Shelter	
	DISTRIBUTED PROGRAM			at new Middle School No. 03.	
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. &	01/24/2019	161890 LONE STAR FURNISHI	NG Bond 2016 Renovation	16,056.54
	CONSTRUCTION/FURNITU	r		Furniture	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6299 10 044 0 99 000	FACILITIES ACQ. &	01/24/2019	161910 PATTERSON DESIGNS	*Murals for WGMS*	14,000.00
	CONSTRUCTION/MISC.				
	CONTRACTED				
	SERVICES/Campus				
	Renovations/WALNUT				
	GROVE MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	01/24/2019	161915 POGUE CONSTRUCTION	C PROJECT IRVIN ES REPLACEMENT	425,581.15
	CONSTRUCTION/LAND			PERIOD FROM 01-DEC-18 TO	
	IMPROVEMENT &			31-DEC-18	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	01/24/2019	161915 POGUE CONSTRUCTION	C PROJECT IRVIN ES REPLACEMENT	1,371,994.54
	CONSTRUCTION/BUILDIN	T		PERIOD FROM 01-DEC-18 TO	
	G PURCHASE,			31-DEC-18	
	CONST., IMP./Irvin/IR	1			
	VIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	01/24/2019	161915 POGUE CONSTRUCTION	C PROJECT IRVIN ES REPLACEMENT	-89,878.78
	EXPENSES/VOLLEYBALL/			PERIOD FROM 01-DEC-18 TO	
	Capital Projects			31-DEC-18	
	2016 Bonds				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	01/24/2019	161915 POGUE CONSTRUCTION	C PROJECT MIDLOTHIAN MS #3	1,396,038.07
	CONSTRUCTION/LAND			PERIOD FROM 1-DEC-18 TO	
	IMPROVEMENT &			31-DEC-18	
	FEES/DMS/DMS/UNDISTR				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	01/24/2019	161915 POGUE CONSTRUCTION	C PROJECT MIDLOTHIAN MS #3	338,327.87
	CONSTRUCTION/BUILDIN	ī		PERIOD FROM 1-DEC-18 TO	
	G PURCHASE,			31-DEC-18	
	CONST., IMP./DMS/DMS/	,			
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	01/24/2019	161915 POGUE CONSTRUCTION	C PROJECT MIDLOTHIAN MS #3	-86,718.30
	EXPENSES/TRACK/Capit			PERIOD FROM 1-DEC-18 TO	
	al Projects 2016			31-DEC-18	
	Bonds				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	01/24/2019	161936 TONAS GRAPHICS INC	Poster Maker for New Irvin	3,995.00
	CONSTRUCTION/FURNITU	ī		Elementary School	
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	01/24/2019	161963 BARSCO	Provide Filter Housing for	202.65
	CONSTRUCTION/BUILDIN	ī		Ice Machines at MS Athletic	
	G PURCHASE,			Field Improvements Project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	01/24/2019	161963 BARSCO	Provide Filter Housing for	202.65
	CONSTRUCTION/BUILDIN	ī		Ice Machines at MS Athletic	
	G PURCHASE,			Field Improvements Project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	01/24/2019	161963 BARSCO	Provide Filter Housing for	14.84
	CONSTRUCTION/BUILDIN	I		Ice Machines at MS Athletic	
	G PURCHASE,			Field Improvements Project.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				

DISTRIBUTED PROGRAM

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	01/24/2019	161963 BARSCO	Provide Filter Housing for	14.84
	CONSTRUCTION/BUILDIN	4		Ice Machines at MS Athletic	
	G PURCHASE,			Field Improvements Project.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	01/24/2019	161965 BLUE LYNK LLC	Digital document management	866.25
	CONSTRUCTION/FEES			and hyperlinking for Irving	
	OTHER THAN			Replacement ES.	
	ARCHITECT/Irvin/IRV	I			
	N				
	ELEMENTARY/UNDISTRI	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	01/24/2019	161965 BLUE LYNK LLC	Implementation, monthly	210.38
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/U	N		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	01/24/2019	161965 BLUE LYNK LLC	Implementation, monthly	779.63
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	01/24/2019	161979 CMJ ENGINEERING INC	MATERIALS TESTING ON NEW	811.75
	CONSTRUCTION/FEES			MIDDLE SCHOOL NO.3	
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	Ŋ			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	01/24/2019	161979 CMJ ENGINEERING INC	MATERIALS TESTING ON NEW	4,246.75
	CONSTRUCTION/FEES			MIDDLE SCHOOL #3	
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	1			

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	01/30/2019	162011 CITY OF MIDLOTHI	AN FINAL PLAT APPROVAL FOR LARUE	100.00
	CONSTRUCTION/FEES			MILLER ELEMENTARY SCHOOL (NEW	
	OTHER THAN			MIDDLE SCHOOL #3 SITE)	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/05/2019	162011 CITY OF MIDLOTHI	AN FINAL PLAT APPROVAL FOR LARUE	-100.00
	CONSTRUCTION/FEES			MILLER ELEMENTARY SCHOOL (NEW	
	OTHER THAN			MIDDLE SCHOOL #3 SITE)	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 L 00 2211 10 000 0 00 000	ACCRUED	01/31/2019	162108 VADEN'S ACOUSTIC	S & Provide labor and material to	5,861.21
	EXPENSES/10/Capital			install $1/4$ " sheetrock and	
	Projects 2016 Bonds			ceiling tile patching at	
				Baxter Elementary School.	
694 L 00 2211 10 000 0 00 000	ACCRUED	01/31/2019	162108 VADEN'S ACOUSTIC	S & Provide labor and material to	3,309.50
	EXPENSES/10/Capital			install 1/4" sheetrock at	
	Projects 2016 Bonds			P-LAM panels and acoustical	
				ceilings repairs at	
				Midlothian High School.	
694 L 00 2211 25 000 0 00 000	ACCRUED	01/31/2019	162108 VADEN'S ACOUSTIC	S & Provide labor and material	189.55
	EXPENSES/OFF SEASON			for soffits at entrance to	
	ATHLETICS/Capital			Concessions Restrooms of	
	Projects 2016 Bonds			Middle School Athletic Fields	
				Improvements Project.	
694 L 00 2211 25 000 0 00 000	ACCRUED	01/31/2019	162108 VADEN'S ACOUSTIC	S & Provide labor and material	247.80
	EXPENSES/OFF SEASON			for Drywall and Ceilings at	
	ATHLETICS/Capital			the Middle School Field	
	Projects 2016 Bonds			Improvements project at Frank	
				Seale and Walnut Grove.	
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	01/31/2019	162137 BLUE LYNK LLC	Provide digital document	1,188.00
	CONSTRUCTION/FEES			management and hyperlinking	
	OTHER THAN			for Midlothian High School	
	ARCHITECT/MHS			Athletic Complex.	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6618 33 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND	01/31/2019	162144 CITY OF MIDLOTHI	AN LEDGESTONE LANE - INTERLOCAL AGREEMENT FOR ROADWAY	700,188.28

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	IMPROVEMENT &			FACILITIES	
	FEES/DMS				
	Ledgestone/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/05/2019	162169 CITY OF MIDLOTHIAN	FINAL PLAT APPROVAL FOR LARUE	125.00
	CONSTRUCTION/FEES			MILLER ELEMENTARY SCHOOL (NEW	
	OTHER THAN			MIDDLE SCHOOL #3 SITE)	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/07/2019	162169 CITY OF MIDLOTHIAN	FINAL PLAT APPROVAL FOR LARUE	-125.00
	CONSTRUCTION/FEES			MILLER ELEMENTARY SCHOOL (NEW	
	OTHER THAN			MIDDLE SCHOOL #3 SITE)	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/07/2019	162189 BOSWELL, DAVID	FINAL PLAT APPROVAL FOR LARUE	125.00
	CONSTRUCTION/FEES			MILLER ELEMENTARY SCHOOL (NEW	
	OTHER THAN			MIDDLE SCHOOL #3 SITE)	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	02/07/2019	162238 HKS INC	PROJECT 21862.002 MHS	465.48
	CONSTRUCTION/ARCHITE	2		ROESLER ATHLETIC COMPLEX	
	CT FEES/MHS Field			IT/AV/COMM	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	02/07/2019	162238 HKS INC	PROJECT 21862.003	123.75
	CONSTRUCTION/ARCHITE	Ξ		MIDLOTHIAN-MHSR LANDSCAPE &	
	CT FEES/MHS Field			IRRIGATION	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	02/07/2019	162238 HKS INC	PROJECT 21862.000	5,629.51
	CONSTRUCTION/ARCHITE	2		MIDLOTHIAN ISD - MHS	
	CT FEES/MHS Field			FIELDHOUSE	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE	02/07/2019 E	162238 HKS INC	PROJECT 21311.000 MIDLOTHIAN HS ATHLETIC COMPLEX	14,157.77

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	02/07/2019	162238 HKS INC	PROJECT 21311.000	11,732.22
	CONSTRUCTION/ARCHITE			MIDLOTHIAN HS ATHLETIC	
	CT FEES/MHS			COMPLEX	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	02/07/2019	162238 HKS INC	PROJECT 21311.003	3,067.60
	CONSTRUCTION/ARCHITE	1		MIDLOTHIAN-DON FLOYD	
	CT FEES/MHS			IT/AV/COMM SRVS	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. &	02/07/2019	162289 OCOP EXPRESS	*Chair for Officer Doug	154.89
	CONSTRUCTION/FURNITU	J		Sullivan*	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/WALNUT				
	GROVE MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	02/07/2019	162302 POGUE CONSTRUCTION	C PROJECT: W.G. ROESLER	134,614.90
	CONSTRUCTION/LAND			ATHLETIC COMPLEX PROJECT NO:	
	IMPROVEMENT &			21862 PERIOD FROM	
	FEES/MHS Field			12/01/18-12/31/18	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	02/07/2019	162302 POGUE CONSTRUCTION	C PROJECT: W.G. ROESLER	304,803.40
	CONSTRUCTION/BUILDIN			ATHLETIC COMPLEX PROJECT NO:	
	G PURCHASE,			21862 PERIOD FROM	
	CONST., IMP./MHS			12/01/18-12/31/18	
	Field House/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	02/07/2019	162302 POGUE CONSTRUCTI	ON C PROJECT: W.G. ROESLER	-21,970.92
	EXPENSES/Chris Kyle			ATHLETIC COMPLEX PROJECT NO:	
	Scholarship			21862 PERIOD FROM	
	Fund/Capital			12/01/18-12/31/18	
	Projects 2016 Bonds				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232447 - TAXES OWED	281.97
	CONSTRUCTION/LAND			ON 1 12 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.442 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232448 - TAXES OWED	280.89
	CONSTRUCTION/LAND			ON 2 12 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.260 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232449 - TAXES OWED	281.97
	CONSTRUCTION/LAND			12 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.367 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232450 - TAXES OWED	281.97
	CONSTRUCTION/LAND			ON 13 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.925 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232451 - TAXES OWE	281.97
	CONSTRUCTION/LAND			ON 14 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.379 ACRES	
	FEES/LAND				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232452 - TAXES OWED	281.97
	CONSTRUCTION/LAND			ON 15 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.296 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232453 - TAXES OWED	281.97
	CONSTRUCTION/LAND			ON 16 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 2.272 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232454 - TAXES OWED	281.97
	CONSTRUCTION/LAND			ON 17 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.656 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232455 - TAXES OWED	225.59
	CONSTRUCTION/LAND			ON 18 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.757 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232456 - TAXES OWED	281.97
	CONSTRUCTION/LAND			ON 19 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.423 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	02/13/2019	162373 ELLIS COUNTY TAX	OFF ACCOUNT #232457 - TAXES OWED	281.97

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND			ON 20 11 ASHFORD PRAIRIE ESTS	
	PURCHASE &			SECT 2 1.338 ACRES	
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	02/14/2019	162375 ADAMS CONSULTING E	NG Provide professional services	2,000.00
	CONSTRUCTION/FEES			for ONCOR easement legal	
	OTHER THAN			description & Exhibit.	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	02/14/2019	162375 ADAMS CONSULTING E	NG Professional Services for	2,300.00
	CONSTRUCTION/FEES			Survey at MHS Athletic	
	OTHER THAN			Complex for Oncor Easement.	
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	02/14/2019	162377 ADVANCED CONNECTIO	NS BOARD APPROVED -February 19,	106,122.00
031 2 01 0003 00 333 0 33 000	CONSTRUCTION/FURNITU		1020// HBVIINOED COMMEDITO	2018 - CABLING AND SECURITY	100,122.00
	RE & EQUIPMENT >			PROJECT DISTRICT TECHNOLOGY -	
	\$5,000/Technology			CABLING - ACCESS CONTROL -	
	upgrade/DISTRICT			CCTV	
	WIDE/UNDISTRIBUTED			CCIV	
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	02/14/2019	162377 ADVANCED CONNECTIO	NS BOARD APPROVED -February 19,	-5,306.10
694 L 00 2211 06 000 0 00 000		02/14/2019	1023// ADVANCED CONNECTIO	2018 - CABLING AND SECURITY	-5,300.10
	EXPENSES/06/Capital			PROJECT DISTRICT TECHNOLOGY -	
	Projects 2016 Bonds			CABLING - ACCESS CONTROL -	
COA T 01 CCAO 10 104 0 00 000	DAGTITHING AGG	00/14/0010	1.00400 TONE OFF FURNISHED	CCTV	11 140 00
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	02/14/2019	102488 LONE STAR FURNISHI	NG Furniture purchase with Bond	11,149.33
	CONSTRUCTION/FURNITU			Money	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/BAXTER ELEMENTARY/UNDISTRIE	1			
	DDDINGTTINT/ ONDISTRIE	•			

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM					_
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	02/14/2019	162488	LONE STAR FURNISHING	BOND 2016 RENOVATION	0.00
	CONSTRUCTION/FURNITU	J			FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	02/14/2019	162488	LONE STAR FURNISHING	BOND 2016 RENOVATION	128,751.98
	EXPENSES/10/Capital				FURNITURE - MARILYN TIFFEE	
	Projects 2016 Bonds					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	02/14/2019	162488	LONE STAR FURNISHING	BOND 2016 RENOVATION	0.00
	CONSTRUCTION/FURNITU	J			FURNITURE - MARILYN TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	02/14/2019	162488	LONE STAR FURNISHING	BOND 2016 RENOVATION	12,485.47
	EXPENSES/10/Capital				FURNITURE - MARILYN TIFFEE	
	Projects 2016 Bonds					
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. &	02/14/2019	162488	LONE STAR FURNISHING	Bond 2016 Renovation	0.00
	CONSTRUCTION/FURNITU	J			Furniture Furniture for LME	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LARUE					
	MILLER					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	02/14/2019	162488	LONE STAR FURNISHING	Bond 2016 Renovation	53,352.93
	EXPENSES/10/Capital				Furniture Furniture for LME	
	Projects 2016 Bonds					
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. &	02/14/2019	162488	LONE STAR FURNISHING	Furniture Funds from Bond	0.00
	CONSTRUCTION/FURNITU	J			2016	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LARUE					
	MILLER					
	ELEMENTARY/UNDISTRIE	3				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	02/14/2019	162488	LONE STAR FURNISHING	Furniture Funds from Bond	2,021.57
	EXPENSES/10/Capital				2016	
	Projects 2016 Bonds					
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	02/14/2019	162488	LONE STAR FURNISHING	Bond2016 Renovation Furniture	0.00
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	02/14/2019	162488	LONE STAR FURNISHING	Bond2016 Renovation Furniture	45,205.82
	EXPENSES/10/Capital					
	Projects 2016 Bonds					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/21/2019	162630	CMJ ENGINEERING INC	Professional Services for	11,395.89
	CONSTRUCTION/FEES				materials testing on New	
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	02/21/2019	162630	CMJ ENGINEERING INC	Testing lab services	1,068.00
	CONSTRUCTION/FEES				-	
	OTHER THAN					
	ARCHITECT/Irvin/IRVI					
	N					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACO. &	02/21/2019	162674	LINEDRIVE CONSULTING	Provide additional services	2,400.00
	CONSTRUCTION/FEES				for third party architectural	,
	OTHER THAN				and structural peer review	
	ARCHITECT/Irvin/IRVI				for Irvin Replacement ES.	
	N				4	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	02/21/2019	162718	SCARBROUGH MEDIIN &	Extension on Builder's Risk	2,530.00
	CONSTRUCTION/FEES	,,			Insurance for the New Irving	_,
	OTHER THAN				Elementary POLICY #	
	ARCHITECT/Irvin/IRVI				I11139334 001	
	N					
	ELEMENTARY/UNDISTRIB					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	02/21/2019	162739 TRUE NORTH CONSULTI	N 2016 Bond Technology	25,900.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	02/28/2019	162836 HUCKABEE	PROJECT # 01776-02-01 NEW	14,402.52
	CONSTRUCTION/ARCHITE	Ξ		MIDDLE SCHOOL # 3	
	CT				
	FEES/DMS/DMS/UNDISTF	₹			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	02/28/2019	162836 HUCKABEE	PROJECT # 01776-01-01 NEW	16,728.03
	CONSTRUCTION/ARCHITE	Ξ		ELEMENTARY SCHOOL #8 (IRVIN	
	CT FEES/Irvin/IRVIN			ES)	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/28/2019	162847 LEE ENGINEERING LLC	Provide professional services	900.00
	CONSTRUCTION/FEES			for traffic impact study for	
	OTHER THAN			New Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 L 00 2211 10 000 0 00 000	ACCRUED	02/28/2019	162849 LONE STAR FURNISHIN	G BOND 2016 RENOVATION	39,289.12
	EXPENSES/10/Capital			FURNITURE	
	Projects 2016 Bonds				
694 L 00 2211 10 000 0 00 000	ACCRUED	02/28/2019	162849 LONE STAR FURNISHIN	G Bond 2016 Renovation	41,571.48
	EXPENSES/10/Capital			Furniture	
	Projects 2016 Bonds				
694 L 00 2211 10 000 0 00 000	ACCRUED	02/28/2019	162849 LONE STAR FURNISHIN	G *Bond 2016 Renovation	25,948.36
	EXPENSES/10/Capital			Furniture*	
	Projects 2016 Bonds				
694 L 00 2211 10 000 0 00 000	ACCRUED	02/28/2019	162849 LONE STAR FURNISHIN	G *Bond 2016 Renovation	68,944.45
	EXPENSES/10/Capital			Furniture*	,.
	Projects 2016 Bonds				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	02/28/2019	162878 POGUE CONSTRUCTION	C PROJECT: IRVIN ES	8,870.90
	CONSTRUCTION/LAND	, .,		REPLACEMENT PERIOD FROM	.,
	IMPROVEMENT &			01/01/19-01/31/19	
	FEES/Irvin/IRVIN				

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UMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
94 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	02/28/2019	162878	POGUE CONSTRUCTION C	PROJECT: IRVIN ES	1,355,027.97
	CONSTRUCTION/BUILDIN	Ī			REPLACEMENT PERIOD FROM	
	G PURCHASE,				01/01/19-01/31/19	
	CONST., IMP./Irvin/IF	t.				
	VIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
94 L 00 2211 15 000 0 00 000	ACCRUED	02/28/2019	162878	POGUE CONSTRUCTION C	PROJECT: IRVIN ES	-68,194.94
	EXPENSES/VOLLEYBALL/	,			REPLACEMENT PERIOD FROM	
	Capital Projects				01/01/19-01/31/19	
	2016 Bonds					
94 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162878	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD	1,011,105.21
	CONSTRUCTION/LAND				ATHLETIC COMPLEX PERIOD FROM	
	IMPROVEMENT &				01/01/19-01/31/19	
	FEES/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
94 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162878	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD	465,642.44
	CONSTRUCTION/BUILDIN	I			ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,				01/01/19-01/31/19	
	CONST., IMP./MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
94 L 00 2211 20 000 0 00 000	ACCRUED	02/28/2019	162878	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD	-73,837.39
	EXPENSES/BASKETBALL/				ATHLETIC COMPLEX PERIOD FROM	
	Capital Projects				01/01/19-01/31/19	
	2016 Bonds					
94 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162878	POGUE CONSTRUCTION C	W.G. ROESLER ATHLETIC	297,519.25
	CONSTRUCTION/LAND				COMPLEX PERIOD FROM	
	IMPROVEMENT &				01/01/19-01/31/19	
	FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162878	POGUE CONSTRUCTION C	W.G. ROESLER ATHLETIC	59,024.93
	CONSTRUCTION/BUILDIN				COMPLEX PERIOD FROM	
	G PURCHASE,				01/01/19-01/31/19	
	CONST., IMP./MHS					
	Field House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED	02/28/2019	162878	POGUE CONSTRUCTION C	W.G. ROESLER ATHLETIC	-17,827.20
	EXPENSES/Chris Kyle				COMPLEX PERIOD FROM	
	Scholarship				01/01/19-01/31/19	
	Fund/Capital					
	Projects 2016 Bonds					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	02/28/2019	162881	RAB GROUP INC	PROJECT: MIDLOTHIAN ISD	214,331.87
	CONSTRUCTION/FURNITU				BOARD APPROVED - MAY 21, 2018	
	RE & EQUIPMENT >				- TECHNOLOGY DISTRICT -	
	\$5,000/Technology				VALCOM PA SYSTEMS - RFP	
	upgrade/DISTRICT				1718-019 PA/Bell/Clock System	
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 06 000 0 00 000	ACCRUED	02/28/2019	162881	RAB GROUP INC	PROJECT: MIDLOTHIAN ISD	-21,433.19
	EXPENSES/06/Capital				BOARD APPROVED - MAY 21, 2018	
	Projects 2016 Bonds				- TECHNOLOGY DISTRICT -	
					VALCOM PA SYSTEMS - RFP	
					1718-019 PA/Bell/Clock System	
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	02/28/2019	162895	TEAGUE NALL AND PERK	Professional Civil	7,000.00
	CONSTRUCTION/FEES				Engineering Services for	
	OTHER THAN				Longbranch & Mt. Peak	
	ARCHITECT/Elementary				Elementary Additional Parking	
	parking				lots.	
	Lots/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	02/28/2019	162895	TEAGUE NALL AND PERK	Professional Civil	7,000.00
	CONSTRUCTION/FEES				Engineering Services for	
	OTHER THAN				Longbranch & Mt. Peak	
	ARCHITECT/Elementary				Elementary Additional Parking	
	parking Lots/MT.				lots.	
	PEAK					
	ELEMENTARY/UNDISTRIB					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
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	UTED PROGRAM				
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. &	02/28/2019	162917 WENGER CORPORATION	*Risers for WG Choir*	10,873.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/WALNUT				
	GROVE MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162950 BLUE LYNK LLC	Implementation, monthly	408.38
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/28/2019	162950 BLUE LYNK LLC	Implementation, monthly	279.68
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN			of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162950 BLUE LYNK LLC	Provide digital document	764.78
	CONSTRUCTION/FEES			management and hyperlinking	
	OTHER THAN			for Midlothian High School	
	ARCHITECT/MHS			Athletic Complex.	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	02/28/2019	162950 BLUE LYNK LLC	Digital document management	443.03
	CONSTRUCTION/FEES			and hyperlinking for Irving	
	OTHER THAN			Replacement ES.	
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/28/2019	162964 CDW GOVERNMENT, INC	. BOARD APPROVED - JUNE 18,	18,930.21
	CONSTRUCTION/FURNITU RE & EQUIPMENT <			2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022 - ADDITIONAL	
	WIDE/UNDISTRIBUTED			PROMETHEANS	
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/28/2019	162964 CDW GOVERNMENT, INC	C. BOARD APPROVED - JUNE 18,	520.95
	CONSTRUCTION/FURNITU	J		2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022 - ADDITIONAL	
	WIDE/UNDISTRIBUTED			PROMETHEANS	
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/28/2019	162964 CDW GOVERNMENT, INC	C. BOARD APPROVED - JUNE 18,	809.68
	CONSTRUCTION/FURNITU	J		2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022 - ADDITIONAL	
	WIDE/UNDISTRIBUTED			PROMETHEANS	
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/28/2019	162964 CDW GOVERNMENT, INC	C. BOARD APPROVED - JUNE 18,	2,259.46
	CONSTRUCTION/FURNITU	J		2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022 - ADDITIONAL	
	WIDE/UNDISTRIBUTED			PROMETHEANS	
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162973 CMJ ENGINEERING INC	C Provide professional services	1,594.99
	CONSTRUCTION/FEES			for materials testing at MHS	
	OTHER THAN			Athletic Complex.	
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162973 CMJ ENGINEERING INC	C Provide professional services	0.00
	CONSTRUCTION/FEES			for materials testing at MHS	
	OTHER THAN			Athletic Complex.	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162973 CMJ ENGINEERING INC	Provide professional services	6,918.77
	CONSTRUCTION/FEES			necessary for materials	
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 20 001 0 99 000	FACILITIES ACQ. &	02/28/2019	162983 DEERE & COMPANY	Athletic Field Complex - Lawn	31,122.78
	CONSTRUCTION/FURNITU	ī		Mower Dealer - Austin Turf &	
	RE & EQUIPMENT >			Tractor	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	03/07/2019	163091 HKS INC	PROJECT 21862.000	3,473.52
	CONSTRUCTION/ARCHITE	1		MIDLOTHIAN ISD - MHS	
	CT FEES/MHS Field			FIELDHOUSE	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	03/07/2019	163091 HKS INC	PROJECT 21862.002 MHS ROESLER	310.19
	CONSTRUCTION/ARCHITE			ATHLETIC COMPLEX IT/AV/COMM	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. &	03/07/2019	163112 LONE STAR FURNISHING	Bond 2016 Renovation	39,412.85
	CONSTRUCTION/FURNITU	ī		Furniture - Library	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	03/07/2019	163114 LONGHORN LOCKER CO I	Provide Lockers & Locker	118,110.00
	CONSTRUCTION/FURNITU	Г		Benches at MHS Athletic	
	RE & EQUIPMENT <			Complex	
	\$5,000/MHS Athletic				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
594 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	03/07/2019	163128 NEMA 3 ELECTE	RIC, INC Provide labor and material	0.00
	CONSTRUCTION/BUILDIN			for LED Athletic Sports	
	G PURCHASE,			lighting and Scoreboards at	
	CONST., IMP./MS			the Middle School Field	
	fields/FRANK SEALE			Improvements project at Frank	
	MIDDLE			Seale and Walnut Grove.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
594 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	03/07/2019	163128 NEMA 3 ELECTE	RIC, INC Provide labor and material	0.00
	CONSTRUCTION/BUILDIN			for LED Athletic Sports	
	G PURCHASE,			lighting and Scoreboards at	
	CONST., IMP./MS			the Middle School Field	
	fields/WALNUT GROVE			Improvements project at Frank	
	MIDDLE			Seale and Walnut Grove.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
594 L 00 2211 25 000 0 00 000	ACCRUED	03/07/2019	163128 NEMA 3 ELECTE	RIC, INC Provide labor and material	57,032.00
	EXPENSES/OFF SEASON			for LED Athletic Sports	
	ATHLETICS/Capital			lighting and Scoreboards at	
	Projects 2016 Bonds			the Middle School Field	
				Improvements project at Frank	
				Seale and Walnut Grove.	
594 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	03/07/2019	163147 POGUE CONSTRU	JCTION C PROJECT - MIDLOTHIAN MS #3	131,162.88
	CONSTRUCTION/LAND			PERIOD FROM 12/31/18 TO	
	IMPROVEMENT &			1/31/19	
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
594 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	03/07/2019	163147 POGUE CONSTRU	JCTION C PROJECT - MIDLOTHIAN MS #3	1,022,614.89
	CONSTRUCTION/BUILDIN			PERIOD FROM 12/31/18 TO	
	G PURCHASE,			1/31/19	
	CONST., IMP./DMS/DMS/				
	UNDISTRIBUTED				
	PROGRAM				
594 L 00 2211 30 000 0 00 000	ACCRUED	03/07/2019	163147 POGUE CONSTRU	JCTION C PROJECT - MIDLOTHIAN MS #3	-57,688.89
	EXPENSES/TRACK/Capit			PERIOD FROM 12/31/18 TO	
	al Projects 2016			1/31/19	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Bonds				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	03/07/2019	163191 TRUE NORTH CONSULT	IN 2016 Bond Technology	25,900.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	7			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	03/07/2019	163194 UNITE PRIVATE NETW	OR CUSTOMER # MID6026	20,000.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	03/08/2019	163229 ADAMS CONSULTING E	NG Provide professional services	3,500.00
	CONSTRUCTION/FEES			for offsite topography at WG	
	OTHER THAN			Roesler Athletic Complex.	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/08/2019	163233 B & H PHOTO-VIDEO	MHS ATHLETICS COMPLEX - GO	2,236.20
	CONSTRUCTION/FURNITU	J		PRO HERO 7 AND ACCESSORIES	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	03/08/2019	163243 CASTEEL & ASSOCIAT	ES Provide room identification	260.50
	CONSTRUCTION/BUILDIN	1		signage for Concession	
	G PURCHASE,			buildings.	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
694 E 81 6629 25 044 0 99 000	PROGRAM FACILITIES ACQ. &	03/08/2019	163243 CASTERT & ASSOCIAT	ES Provide room identification	260.50
05. 11 01 0025 25 044 0 55 000	INCIDITIES ACQ. «	00/00/2019	100240 CADIEEE & ASSOCIAL	DO ITOVIGE TOOM INCHILITIONALION	200.50

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN			signage for Concession	
	G PURCHASE,			buildings.	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/08/2019	163251 COMPUTE	ER SOLUTIONS, MHS ATHLETICS COMPLEX FF&E -	921.57
	CONSTRUCTION/FURNITU			HP M452dn & TONER	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	03/21/2019	163295 ELLIS	COUNTY CLERK'S Filing Fees for final plat on	108.00
	CONSTRUCTION/LAND			18.9 Acres at Walnut Grove Rd	
	PURCHASE &				
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	04/01/2019	163295 ELLIS	COUNTY CLERK'S Filing Fees for final plat on	-108.00
	CONSTRUCTION/LAND			18.9 Acres at Walnut Grove Rd	
	PURCHASE &				
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163305 APPLE	INC MHS ATHLETICS COMPLEX - MAC	895.00
	CONSTRUCTION/FURNITU			MINI KEYBOARD MOUSE IPADS	
	RE & EQUIPMENT <			WITH CELLULAR	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	03/21/2019	163305 APPLE	INC MHS ATHLETICS COMPLEX - MAC MINI KEYBOARD MOUSE IPADS	3,453.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <			WITH CELLULAR	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163322 CDW GOVERNMENT, IN	C. MHS ATHLETICS COMPLEX FF&E -	4,329.39
	CONSTRUCTION/FURNITU	J		UPS SURGE PROTECTORS MONITORS	
	RE & EQUIPMENT <			IPAD CASES	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163322 CDW GOVERNMENT, IN	C. MHS ATHLETICS COMPLEX FF&E -	812.67
	CONSTRUCTION/FURNITU	J		UPS SURGE PROTECTORS MONITORS	
	RE & EQUIPMENT <			IPAD CASES	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163402 NETSYNC NETWORK SC	LU ATHLETIC COMPLEX FF&E - BOARD	21,162.47
	CONSTRUCTION/FURNITU	J		APPROVED DECEMBER 17, 2018 -	
	RE & EQUIPMENT <			SWITCHING	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 21 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163402 NETSYNC NETWORK SO	LU ATHLETIC COMPLEX FF&E - BOARD	11,063.00
	CONSTRUCTION/FURNITU	J		APPROVED DECEMBER 17, 2018 -	
	RE & EQUIPMENT >			SWITCHING	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
604 E 01 6640 01 001 0 00 000	PROGRAM	02/21/2010	162402 NEMCYNG NEMWORK CO	III AMULEMIC COMPLEY EBGE POARS	E 0.00 40
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/21/2019	1034UZ NETSYNC NETWORK SC	LU ATHLETIC COMPLEX FF&E - BOARD	5,968.40

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	ī		APPROVED DECEMBER 17, 2018 -	
	RE & EQUIPMENT <			PHONES	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163402 NETSYNC NETV	WORK SOLU ATHLETIC COMPLEX FF&E - BOARD	9,314.40
	CONSTRUCTION/FURNITU	ī		APPROVED DECEMBER 17, 2018 -	
	RE & EQUIPMENT <			MERAKI WIRELESS ACCESS POINTS	
	\$5,000/MHS Athletic			AND ANTENNAS WITH 5YR LICENSE	
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163431 SMG CUSTOM V	WOODWORKS Provide labor and materials	9,120.00
	CONSTRUCTION/BUILDIN	ī		for solid surface counter	
	G PURCHASE,			tops at Midlothian High	
	CONST., IMP./Campus			School.	
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163431 SMG CUSTOM V	WOODWORKS Solid Surface Backsplash at	1,500.00
	CONSTRUCTION/BUILDIN	I		counters of Science Wing at	
	G PURCHASE,			MHS.	
	CONST., IMP./Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	03/28/2019	163523 CMJ ENGINEER	RING INC Provide professional services	3,441.88
	CONSTRUCTION/FEES			necessary for materials	
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	03/28/2019	163523 CMJ ENGINEER	RING INC Professional Services for	18,024.01
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEN	NDOR	DESCRIPTION	AMOUNT
	ARCHITECT/DMS/DMS/UN	1				
	DISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/28/2019	163523 CM3	J ENGINEERING INC	Testing lab services	2,586.26
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Irvin/IRVI	[
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	03/28/2019	163556 ELI	LIS COUNTY ABSTRAC	FINAL PLAT FOR PROPERTY ON	110.00
	CONSTRUCTION/LAND				WALNUT GROVE RD. ACCOUNT	
	PURCHASE &				#232447, 232448, 232449,	
	FEES/LAND				232450, 232451, 232452,	
	PURCHASES/DISTRICT				232453, 232454, 232455,	
	WIDE/UNDISTRIBUTED				232456, 232457	
	PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	03/28/2019	163570 нк	3 INC	PROJECT 21311.000 MIDLOTHIAN	22,085.39
	CONSTRUCTION/ARCHITE	2			HS ATHLETIC COMPLEX	
	CT FEES/MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	03/28/2019	163570 нк	S INC	PROJECT 21311.003 MHS	2,581.60
	CONSTRUCTION/ARCHITE	2			ATHLETIC COMPLEX IT/AV/COMM	
	CT FEES/MHS				SRVS	
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	03/28/2019	163573 HUC	CKABEE	PROJECT # 01776-02-01 NEW	409.25
	CONSTRUCTION/FEES				MIDDLE SCHOOL #3	
	OTHER THAN					
	ARCHITECT/DMS/DMS/UN	1				
	DISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	03/28/2019	163573 HUC	CKABEE	PROJECT # 01776-02-01 NEW	14,402.53
	CONSTRUCTION/ARCHITE	2			MIDDLE SCHOOL #3	
	CT					
	FEES/DMS/DMS/UNDISTF	3				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	IBUTED PROGRAM					
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	03/28/2019	163573	HUCKABEE	PROJECT 01776-01-01 NEW	14,338.32
	CONSTRUCTION/ARCHITE	1			ELEMENTARY SCHOOL #8 (IRVIN	
	CT FEES/Irvin/IRVIN				ES)	
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	03/28/2019	163626	POGUE CONSTRUCTION (C PROJECT MIDLOTHIAN MS #3	1,676,416.15
	CONSTRUCTION/LAND				PERIOD FORM 31-JAN-19 TO	
	IMPROVEMENT &				28-FEB-19	
	FEES/DMS/DMS/UNDISTF	2				
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	03/28/2019	163626	POGUE CONSTRUCTION (C PROJECT MIDLOTHIAN MS #3	270,526.83
	CONSTRUCTION/BUILDIN	I			PERIOD FORM 31-JAN-19 TO	
	G PURCHASE,				28-FEB-19	
	CONST., IMP./DMS/DMS/	,				
	UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	03/28/2019	163626	POGUE CONSTRUCTION (C PROJECT MIDLOTHIAN MS #3	-97,347.14
	EXPENSES/TRACK/Capit				PERIOD FORM 31-JAN-19 TO	
	al Projects 2016				28-FEB-19	
	Bonds					
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	03/28/2019	163626	POGUE CONSTRUCTION (C PROJECT MIDLOTHIAN ISD	1,077,403.28
	CONSTRUCTION/LAND				ATHLETIC COMPLEX PERIOD FROM	
	IMPROVEMENT &				1-FEB-19 TO 28-FEB-19	
	FEES/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	03/28/2019	163626	POGUE CONSTRUCTION (C PROJECT MIDLOTHIAN ISD	716,416.72
	CONSTRUCTION/BUILDIN	1			ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,				1-FEB-19 TO 28-FEB-19	
	CONST., IMP./MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 20 000 0 00 000	ACCRUED	03/28/2019	163626	POGUE CONSTRUCTION (C PROJECT MIDLOTHIAN ISD	-89,691.00
	EXPENSES/BASKETBALL/	,			ATHLETIC COMPLEX PERIOD FROM	
	Capital Projects				1-FEB-19 TO 28-FEB-19	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	2016 Bonds				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	03/28/2019	163677 VENUS FABRICATION	Kitchen Equipment for New	313,294.00
	CONSTRUCTION/BUILDIN	1		Irvin Elementary	
	G PURCHASE,				
	CONST., IMP./Irvin/I	₹			
	VIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	03/28/2019	163679 VENUS FABRICATION	Provide Stainless Steel	3,830.00
	CONSTRUCTION/FURNITU	J		countertops at MHS Athletic	
	RE & EQUIPMENT <			Complex.	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	04/01/2019	163708 ELLIS COUNTY CLERK	'S Filing Fees for final plat on	140.00
	CONSTRUCTION/LAND			18.9 Acres at Walnut Grove Rd	
	PURCHASE &				
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	04/04/2019	163742 BLUE LYNK LLC	Implementation, monthly	878.63
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	04/04/2019	163742 BLUE LYNK LLC	Provide digital document	383.63
	CONSTRUCTION/FEES			management and hyperlinking	
	OTHER THAN			for Midlothian High School	
	ARCHITECT/MHS			Athletic Complex.	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	04/04/2019	163742 BLUE LYNK LLC	Implementation, monthly	693.00
	CONSTRUCTION/FEES			hosting and digital document	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN	ī		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/04/2019	163742 BLUE LYNK LLC	Digital document management	569.25
	CONSTRUCTION/FEES			and hyperlinking for Irving	
	OTHER THAN			Replacement ES.	
	ARCHITECT/Irvin/IRVI	:			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	04/04/2019	163751 CDW GOVERNMENT,	INC. ELEMENTARY CLASSROOM AUDIO	2,491.16
	CONSTRUCTION/FURNITU	ī		VISUAL AND MULTIMEDIA SYSTEMS	
	RE & EQUIPMENT <			- RFP 1718-022 - HARDWARE	
	\$5,000/Technology			INSTALLATION	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6299 10 044 0 99 000	FACILITIES ACQ. &	04/04/2019	163857 PATTERSON DESIG	GNS *Murals for WGMS*	56,000.00
	CONSTRUCTION/MISC.				
	CONTRACTED				
	SERVICES/Campus				
	Renovations/WALNUT				
	GROVE MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	04/04/2019	163865 POGUE CONSTRUCT	TION C IRVIN ES REPLACEMENT PERIOD	247,087.25
	CONSTRUCTION/LAND			FROM 1-FEB-19 TO 28-FEB-19	
	IMPROVEMENT &				
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	04/04/2019	163865 POGUE CONSTRUCT	TION C IRVIN ES REPLACEMENT PERIOD	3,812,212.92
	CONSTRUCTION/BUILDIN	ī		FROM 1-FEB-19 TO 28-FEB-19	
	G PURCHASE,				
	CONST., IMP./Irvin/IF	t			
	VIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	04/04/2019	163865 POGUE CONSTRUCT	TION C IRVIN ES REPLACEMENT PERIOD	-202,965.01

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/VOLLEYBALL/	,		FROM 1-FEB-19 TO 28-FEB-19	
	Capital Projects				
	2016 Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	04/04/2019	163870 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	33,000.00
	CONSTRUCTION/FURNITU	J		- TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	04/04/2019	163870 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	-3,300.00
	EXPENSES/06/Capital			- TECHNOLOGY DISTRICT -	
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
				1718-019 PA/Bell/Clock System	
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	04/04/2019	163896 TEAGUE NALL AND PER	RK Professional Civil	10,500.00
	CONSTRUCTION/FEES			Engineering Services for	
	OTHER THAN			Longbranch & Mt. Peak	
	ARCHITECT/Elementary	7		Elementary Additional Parking	
	parking			lots.	
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	04/04/2019	163896 TEAGUE NALL AND PER	RK Professional Civil	10,500.00
	CONSTRUCTION/FEES			Engineering Services for	
	OTHER THAN			Longbranch & Mt. Peak	
	ARCHITECT/Elementary	7		Elementary Additional Parking	
	parking Lots/MT.			lots.	
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	04/05/2019	163923 POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLECTIC	553,307.80
	CONSTRUCTION/LAND			COMPLEX PERIOD FROM 01-FEB-19	
	IMPROVEMENT &			TO 28-FEB-19	
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	04/05/2019	163923 POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLECTIC	45,413.39
	CONSTRUCTION/BUILDIN	I		COMPLEX PERIOD FROM 01-FEB-19	•

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05.21.02.00.08-010089 Fund 694 Construction (Dates: 02/01/17 - 07/31/21) PAGE: 200

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	G PURCHASE,			TO 28-FEB-19	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	04/05/2019	163923 POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLECTIC	-29,936.06
	EXPENSES/Chris Kyle			COMPLEX PERIOD FROM 01-FEB-19	
	Scholarship			TO 28-FEB-19	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	04/11/2019	163985 BARSCO	Purchase of housing Unit for	211.57
	CONSTRUCTION/FURNITU	г		Ice Machines.	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	04/11/2019	163985 BARSCO	Purchase of housing Unit for	211.57
	CONSTRUCTION/FURNITU	T		Ice Machines.	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 36 107 0 99 000	FACILITIES ACQ. &	04/11/2019	164034 GAW CONSTRUCTION SE	R Provide labor and material to	850.00
	CONSTRUCTION/BUILDIN	ī		install light pole base for	
	G PURCHASE,			monument sign at Vitovsky	
	CONST., IMP./Elementa			Elementary.	
	ry parking				
	Lots/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 36 107 0 99 000	FACILITIES ACQ. &	04/11/2019	164034 GAW CONSTRUCTION SE	R Provide labor and material to	300.00
	CONSTRUCTION/BUILDIN	ī		drill a prier for electrical	
	G PURCHASE,			pole for marquee sign at	
	CONST., IMP./Elementa			Vitovsky Elementary.	
	ry parking				
	Lots/VITOVSKY				
	ELEMENTARY/UNDISTRIB				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	04/11/2019	164077	LONE STAR FURNISHING	2016 Bond Renovation	47,620.16
	EXPENSES/10/Capital				Furniture	
	Projects 2016 Bonds					
694 E 81 6649 10 107 0 99 000	FACILITIES ACQ. &	04/11/2019	164077	LONE STAR FURNISHING	Bond Approved Purchase	11,718.06
	CONSTRUCTION/FURNITU	ī				
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/VITOVSKY					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	04/11/2019	164077	LONE STAR FURNISHING	RENOVATION FURNATURE BOARD	19,285.52
	CONSTRUCTION/FURNITU	ī			APPROVED 16-17 BOND	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LONGBRAN	ī				
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. &	04/11/2019	164077	LONE STAR FURNISHING	RENOVATION FURNATURE BOARD	19,285.51
	CONSTRUCTION/FURNITU	ī			APPROVED 16-17 BOND	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/LONGBRAN	I				
	CH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED	04/11/2019	164077	LONE STAR FURNISHING	Bond 2016 Renovation	100,591.30
	EXPENSES/10/Capital				Furniture	
	Projects 2016 Bonds					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	04/11/2019	164081	LOWES CREDIT SERVICE	MHS Athletic Complex - Rubber	148.08
	CONSTRUCTION/FURNITU	ī			Floor Mats (Concession Stand)	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	04/11/2019	164110	RAPTOR TECHNOLOGIES	SAFETY & SECURITY - BOARD	7,062.00

Capital Projects

2016 Bonds

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU			APPROVED - FEBRUARY 18, 2019	
	RE & EQUIPMENT <			- PHYSICAL SECURITY PHASE 2	
	\$5,000/Technology			PROJECT - RAPTOR SCANNERS,	
	upgrade/DISTRICT			PRINTERS, & BADGES	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	04/11/2019	164128 SPECTRUM RESC	DURCE GR Provide labor and material to	6,842.00
	CONSTRUCTION/BUILDIN			install new toilet partitions	
	G PURCHASE,			at Midlothian high school.	
	CONST., IMP./Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	04/11/2019	164149 TRUE NORTH CO	ONSULTIN 2016 Bond Technology	25,900.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 20 001 0 99 000	FACILITIES ACO. &	04/12/2019	164172 POGUE CONSTRU	JCTION C PROJECT: MIDLOTHIAN ISD	165,471.64
	CONSTRUCTION/LAND			ATHLETIC COMP PERIOD FROM	,
	IMPROVEMENT &			1-MAR-19 TO 31-MAR-19	
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 20 001 0 99 000	FACILITIES ACO. &	04/12/2019	164172 POGUE CONSTRU	JCTION C PROJECT: MIDLOTHIAN ISD	1,043,236.90
031 2 01 0023 20 001 0 33 000	CONSTRUCTION/BUILDIN		1011/2 10002 0010110	ATHLETIC COMP PERIOD FROM	1,010,200.30
	G PURCHASE,			1-MAR-19 TO 31-MAR-19	
	CONST., IMP./MHS			I THIC IS TO ST THIC IS	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	04/12/2019	164172 DOCUE CONCERN	JCTION C PROJECT: MIDLOTHIAN ISD	-60,435.42
004 1 00 5511 50 000 0 00 000	EXPENSES/BASKETBALL/	04/12/2019	1041/2 PUGUE CUNSTRU	ATHLETIC COMP PERIOD FROM	-00,433.42
	EXPENSES/BASKETBALL/			ATHLETIC COMP PERIOD FROM	

1-MAR-19 TO 31-MAR-19

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	04/16/2019	164191	CMJ ENGINEERING INC	Provide professional services	3,874.59
	CONSTRUCTION/FEES				necessary for materials	
	OTHER THAN				testing at W.G. Roesler	
	ARCHITECT/MHS Field				Athletic Complex.	
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	04/16/2019	164191	CMJ ENGINEERING INC	Professional Services for	10,294.12
	CONSTRUCTION/FEES				materials testing on New	
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	1				
	DISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/16/2019	164191	CMJ ENGINEERING INC	Testing lab services	4,583.76
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Irvin/IRVI	[
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	04/17/2019	164216	HKS INC	PROJECT: 21862.000 MIDLOTHIAN	11,820.63
	CONSTRUCTION/ARCHITE	3			ISD MHS FIELDHOUSE - WG	
	CT FEES/MHS Field				ROESLER	
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	04/17/2019	164216	HKS INC	PROJECT: 21311.001 ATHLETIC	722.00
	CONSTRUCTION/ARCHITE	Ξ			COMPLEX LANDSCAPES &	
	CT FEES/MHS				IRRIGATION - MHS ATH COMPLEX	
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	04/17/2019	164216	HKS INC	PROJECT: 21862.002 MHS	930.56
	CONSTRUCTION/ARCHITE	3			ROESLER ATHLETIC COMPLEX	
	CT FEES/MHS Field				IT/AV/COMM	
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	04/17/2019	164216	HKS INC	PROJECT: 21862.003	198.00

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1.02.00.08-010089	Fund 694 Construction (Dates: 02/01/17 - 07/31/21)	
1.02.00.08-010089	Fund 694 Construction (Dates: U2/U1/17 - U7/31/21)	

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE	1		MIDLOTHIAN-HSR LANDSCAPE &	
	CT FEES/MHS Field			IRRIGATION	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	04/17/2019	164216 HKS INC	PROJECT: 21311.003	2,766.00
	CONSTRUCTION/ARCHITE	1		MIDLOTHIAN-DON FLOYD	
	CT FEES/MHS			IT/AV/COMM SRVS MHS ATHLETIC	
	Athletic			COMPLEX	
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	04/17/2019	164216 HKS INC	PROJECT 21312.000 MIDLOTHIAN	600.00
	CONSTRUCTION/FEES			MIDDLE SCHOOL ATHLETIC FIELD	
	OTHER THAN				
	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	04/17/2019	164216 HKS INC	PROJECT 21312.000 MIDLOTHIAN	600.00
	CONSTRUCTION/FEES			MIDDLE SCHOOL ATHLETIC FIELD	
	OTHER THAN				
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	04/17/2019	164222 HUCKABEE	PROJECT # 01776-02-01 NEW	19,203.37
	CONSTRUCTION/ARCHITE			MIDDLE SCHOOL #3	,
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/17/2019	164222 HUCKABEE	PROJECT # 01776-02-01 NEW	898.12
031 2 01 002, 10 100 0 33 000	CONSTRUCTION/FEES	01/11/2013	10122 10014122	MIDDLE SCHOOL #3	030.12
	OTHER THAN			1112222 0011002 110	
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	04/17/2019	164222 HUCKABEE	PROJECT: 01776-01-01 NEW	9,558.88
	CONSTRUCTION/ARCHITE	Ξ		ELEMENTARY SCHOOL #8 (IRVIN	
	CT FEES/Irvin/IRVIN			ES)	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/17/2019	164222 HUCKABEE	PROJECT: 01776-01-01 NEW	6,415.50
	CONSTRUCTION/FEES			ELEMENTARY SCHOOL #8 (IRVIN	
	OTHER THAN			ES)	
	ARCHITECT/Irvin/IRVI	[
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	04/17/2019	164231 LONGHORN LOCKER	CO L Provide Lockers & Locker	37,050.00
	CONSTRUCTION/FURNITU	J		Benches at MHS Athletic	
	RE & EQUIPMENT <			Complex	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	03/29/2019	164231 LONGHORN LOCKER	CO L Provide Lockers & Locker	-37,050.00
	CONSTRUCTION/FURNITU	J		Benches at MHS Athletic	
	RE & EQUIPMENT <			Complex	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	04/17/2019	164264 POGUE CONSTRUCT	ION C PROJECT: W.G.ROESLER ATHLETIC	533,579.48
	CONSTRUCTION/LAND			COMPLEX PERIOD FROM: 1-MAR-19	
	IMPROVEMENT &			TO 31-MAR-19	
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	04/17/2019	164264 POGUE CONSTRUCT	ION C PROJECT: W.G.ROESLER ATHLETIC	60,401.92
	CONSTRUCTION/BUILDIN	1		COMPLEX PERIOD FROM: 1-MAR-19	
	G PURCHASE,			TO 31-MAR-19	
	CONST., IMP./MHS				
	Field House/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED	04/17/2019	164264	POGUE CONSTRUCTION (PROJECT: W.G.ROESLER ATHLETIC	-29,699.07
	EXPENSES/Chris Kyle				COMPLEX PERIOD FROM: 1-MAR-19	
	Scholarship				TO 31-MAR-19	
	Fund/Capital					
	Projects 2016 Bonds					
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	04/17/2019	164264	POGUE CONSTRUCTION (PROJECT: IRVIN ES REPLACEMENT	2,417,978.61
	CONSTRUCTION/BUILDIN				PERIOD FROM 1-MAR-19 TO	
	G PURCHASE,				31-MAR-19	
	CONST., IMP./Irvin/IR					
	VIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 15 000 0 00 000	ACCRUED	04/17/2019	164264	POGUE CONSTRUCTION O	PROJECT: IRVIN ES REPLACEMENT	-120,898.93
	EXPENSES/VOLLEYBALL/				PERIOD FROM 1-MAR-19 TO	
	Capital Projects				31-MAR-19	
	2016 Bonds					
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	04/17/2019	164264	POGUE CONSTRUCTION (PROJECT: MIDLOTHIAN MS #3	175,823.41
	CONSTRUCTION/LAND				PERIOD FROM 28-FEB-19 TO	
	IMPROVEMENT &				31-MAR19	
	FEES/DMS/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	04/17/2019	164264	POGUE CONSTRUCTION (PROJECT: MIDLOTHIAN MS #3	680,471.17
	CONSTRUCTION/BUILDIN				PERIOD FROM 28-FEB-19 TO	
	G PURCHASE,				31-MAR19	
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	04/17/2019	164264	POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN MS #3	-42,814.73
	EXPENSES/TRACK/Capit				PERIOD FROM 28-FEB-19 TO	
	al Projects 2016				31-MAR19	
	Bonds					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	04/25/2019	164336	HKS INC	PROJECT 21311.000 MIDLOTHIAN	23,662.94
	CONSTRUCTION/ARCHITE				HS ATHLETIC COMPLEX	
	CT FEES/MHS					
	Athletic					
	Fields/HIGH SCHOOL/UNDISTRIBUTED					
	SCHOOL, SNDISTRIDUIED					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	04/25/2019	164402 ADVANCED CONNECTIONS	ATHLETIC COMPLEX FF&E - BOARD	2,250.00
	CONSTRUCTION/FURNITU			APPROVED DECEMBER 17, 2018 -	
	RE & EQUIPMENT <			INTERCOM PROPOSAL	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	04/25/2019	164419 COMPUTER SOLUTIONS,	BOARD APPROVED - APRIL 15,	6,872.31
	CONSTRUCTION/FURNITU			2019 - W.G. ROESLER ATHLETIC	
	RE & EQUIPMENT <			COMPLEX - RFP 1819-006 -	
	\$5,000/Roesler			NETWORK SERVICES AND	
	Technology/HIGH			EQUIPMENT FOR IRVIN	
	SCHOOL/UNDISTRIBUTED			ELEMENTARY AND W.G. ROESLER	
	PROGRAM			ATHLETIC COMPLEX	
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	05/02/2019	164489 APPLE INC	MAGIC KEYBOARD WITH NUMERICK	119.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	05/02/2019	164557 NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD	1,282,296.70
	CONSTRUCTION/FURNITU			APPROVED 11/12/2018 - DATA	
	RE & EQUIPMENT >			CENTER - RFP 1819-002	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	05/02/2019	164589 TEAGUE NALL AND PERK	Professional Civil	8,300.00
	CONSTRUCTION/FEES			Engineering Services for	
	OTHER THAN			Longbranch & Mt. Peak	
	ARCHITECT/Elementary			Elementary Additional Parking	
	parking			lots.	
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	05/02/2019	164589	TEAGUE NALL AND PERK	Professional Civil	8,300.00
	CONSTRUCTION/FEES				Engineering Services for	
	OTHER THAN				Longbranch & Mt. Peak	
	ARCHITECT/Elementary	•			Elementary Additional Parking	
	parking Lots/MT.				lots.	
	PEAK					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	05/08/2019	164654	COMPUTER SOLUTIONS,	BOARD APPROVED - APRIL 15,	8,388.36
	CONSTRUCTION/FURNITU	r			2019 - NEW IRVIN - RFP	
	RE & EQUIPMENT <				1819-006 - NETWORK SERVICES	
	\$5,000/Irvin				AND EQUIPMENT FOR IRVIN	
	Technology/IRVIN				ELEMENTARY AND W.G. ROESLER	
	ELEMENTARY/UNDISTRIB	i			ATHLETIC COMPLEX	
	UTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	05/08/2019	164724	TENNIS OUTLET-TENNIS	MHS TENNIS EQUIPMENT FOR NEW	11,306.94
	CONSTRUCTION/FURNITU	r			FACILITY	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6639 20 001 0 99 000	FACILITIES ACQ. &	05/08/2019	164724	TENNIS OUTLET-TENNIS	MHS TENNIS EQUIPMENT FOR NEW	5,995.00
	CONSTRUCTION/FURNITU	г			FACILITY	
	RE & EQUIPMENT >					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. &	05/13/2019	164757	CITY OF MIDLOTHIAN	SPECIFIC USE PERMIT FOR	300.00
	CONSTRUCTION/FEES				BITOVSKY MARQUEE SIGN	
	OTHER THAN					
	ARCHITECT/Elementary	,				
	parking					
	Lots/VITOVSKY					
	ELEMENTARY/UNDISTRIB	i				
	UTED PROGRAM					
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	05/20/2019	164757	CITY OF MIDLOTHIAN	SPECIFIC USE PERMIT FOR BITOVSKY MARQUEE SIGN	-300.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN				
	ARCHITECT/Elementary	Y			
	parking				
	Lots/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	05/15/2019	164758 CITY OF MIDLOTHIAN	LONGBRANCH PARKING LOT	447.60
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Elementary	Y			
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	05/15/2019	164758 CITY OF MIDLOTHIAN	MT. PEAK PARKING LOT	464.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Elementary	Y			
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	05/17/2019	164758 CITY OF MIDLOTHIAN	LONGBRANCH PARKING LOT	-447.60
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Elementary	Y			
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	05/17/2019	164758 CITY OF MIDLOTHIAN	MT. PEAK PARKING LOT	-464.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Elementary	Y			
	parking Lots/MT.				
	PEAK	_			
	ELEMENTARY/UNDISTRIE	3			
694 E 81 6628 20 001 0 99 000	UTED PROGRAM FACILITIES ACQ. &	05/16/2019	164817 HKS INC	PROJECT 21311.001 ATHLETIC	228.00
33. 2 01 0020 20 001 0 33 000	Inciliino neg. «	33/10/2013	TOTOT, IIIO INC	1.00B01 21011.001 AINBEILO	220.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE	2		COMPLEX LANDSCAPE &	
	CT FEES/MHS			IRRIGATION	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164817 HKS INC	PROJECT 21311.000 MIDLOTHIAN	15,294.41
	CONSTRUCTION/ARCHITE	1		HS ATHLETIC COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164817 HKS INC	PROJECT 21311.003	2,212.80
	CONSTRUCTION/ARCHITE	1		MIDLOTHIAN-DON FLOYD	
	CT FEES/MHS			IT/AV/COMM SRVS (MHS ATHLETIC	
	Athletic			COMPLEX)	
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	05/16/2019	164822 HUCKABEE	PROJECT # 01776-01-01 NEW	62,132.71
	CONSTRUCTION/ARCHITE			ELEMENTARY SCHOOL #8 (IRVIN	
	CT FEES/Irvin/IRVIN			ES)	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	05/16/2019	164822 HUCKABEE	PROJECT # 01776-02-01 NEW	9,601.68
	CONSTRUCTION/ARCHITE			MIDDLE SCHOOL #3	
	CT				
	FEES/DMS/DMS/UNDISTR	₹			
	IBUTED PROGRAM				
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	05/16/2019	164835 LONE STAR FURNISHING	furniture for student	792.92
	CONSTRUCTION/FURNITU	J		collaboration spaces	
	RE & EQUIPMENT <			-	
	\$5,000/Campus				
	Renovations/BAXTER				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6649 10 044 0 99 000	FACILITIES ACO. &	05/16/2019	164835 LONE STAR FURNISHING	*WG Bistro Cafeteria Tables &	12,919.44
	CONSTRUCTION/FURNITU			Chairs*	,

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/WALNUT				
	GROVE MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. &	05/16/2019	164835 LONE STAR FUR	NISHING Office & Conference room	6,817.44
	CONSTRUCTION/FURNITU	ī		Furniture	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164880 SUPERIOR FIBE	CR & DAT ATHLETIC COMPLEX FF&E - BOARD	27,346.59
	CONSTRUCTION/FURNITU	ī		APPROVED DECEMBER 17, 2018 -	
	RE & EQUIPMENT <			FIBER OPTIC CABLING	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	05/16/2019	164887 TRUE NORTH CC	NSULTIN 2016 Bond Technology	12,950.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology	,			
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	05/16/2019	164900 ADAMS CONSULT	ING ENG Professional Services for	10,500.00
	CONSTRUCTION/FEES			Left Turn Lane at Sunbeam	
	OTHER THAN			Road.	
	ARCHITECT/DMS/DMS/UN	ſ			
	DISTRIBUTED PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	05/16/2019	164901 ADVANCED CONN	MECTIONS BOARD APPROVED -February 19,	68,275.59
	CONSTRUCTION/FURNITU			2018 - CABLING AND SECURITY	
	RE & EQUIPMENT >			PROJECT DISTRICT TECHNOLOGY -	
	\$5,000/Technology			CABLING - ACCESS CONTROL -	
	upgrade/DISTRICT			CCTV	

\$5,000/MHS Athletic

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 06 000 0 00 000	ACCRUED	05/16/2019	164901	ADVANCED CONNECTIONS	BOARD APPROVED -February 19,	-3,413.78
	EXPENSES/06/Capital				2018 - CABLING AND SECURITY	
	Projects 2016 Bonds				PROJECT DISTRICT TECHNOLOGY -	
					CABLING - ACCESS CONTROL -	
					CCTV	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	05/16/2019	164901	ADVANCED CONNECTIONS	BOARD APPROVED -February 19,	109,264.30
	CONSTRUCTION/FURNITU	r			2018 - CABLING AND SECURITY	
	RE & EQUIPMENT >				PROJECT DISTRICT TECHNOLOGY -	
	\$5,000/Technology				CABLING - ACCESS CONTROL -	
	upgrade/DISTRICT				CCTV	
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164954	DESOTO JANITORIAL SU	FFE Field House Equipment	304.85
	CONSTRUCTION/FURNITU	ı				
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6639 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164954	DESOTO JANITORIAL SU	FFE Field House Equipment	1,295.85
	CONSTRUCTION/FURNITU	r				
	RE & EQUIPMENT >					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164954	DESOTO JANITORIAL SU	FFE Field House Equipment	162.23
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6639 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164954	DESOTO JANITORIAL SU	FFE Field House Equipment	689.59
111 2 12 0003 20 001 0 33 000	CONSTRUCTION/FURNITU		101301		a nouse Equipment	000.00
	RE & EQUIPMENT >					
	AE AAA AAAA AAAAA					

ELEMENTARY/UNDISTRIB

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEN	IDOR	DESCRIPTION	AMOUNT
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164954 DES	OTO JANITORIAL SU	FFE Field House Equipment	1,985.44
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6639 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164954 DES	OTO JANITORIAL SU	FFE Field House Equipment	8,439.56
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	05/16/2019	164968 ENG	INEERED AIR BALAN	Provide Test and Balance	4,800.00
	CONSTRUCTION/FEES				Services for the heating,	
	OTHER THAN				ventilating and air	
	ARCHITECT/Irvin/IRVI				conditioning systems.	
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	05/17/2019	164985 CIT	Y OF MIDLOTHIAN	LONGBRANCH PARKING LOT	100.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Elementary	7				
	parking					
	Lots/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	05/17/2019	164985 CIT	Y OF MIDLOTHIAN	MT. PEAK PARKING LOT	100.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Elementary	7				
	parking Lots/MT.					
	PEAK					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	05/21/2019	164990 POGUE CONSTRUCTI	ION C PROJECT: IRVIN ES	142,697.73
	CONSTRUCTION/LAND			REPLACEMENT PERIOD FROM	
	IMPROVEMENT &			1-APR-19 TO 30-APR-19	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	05/21/2019	164990 POGUE CONSTRUCTI	ION C PROJECT: IRVIN ES	1,859,500.25
	CONSTRUCTION/BUILDIN	1		REPLACEMENT PERIOD FROM	
	G PURCHASE,			1-APR-19 TO 30-APR-19	
	CONST., IMP./Irvin/I	₹			
	VIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	05/21/2019	164990 POGUE CONSTRUCTI	ION C PROJECT: IRVIN ES	-100,109.90
	EXPENSES/VOLLEYBALL,	/		REPLACEMENT PERIOD FROM	
	Capital Projects			1-APR-19 TO 30-APR-19	
	2016 Bonds				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	05/21/2019	164991 POGUE CONSTRUCTI	ION C PROJECT: W.G. ROESLER	191,098.00
	CONSTRUCTION/LAND			ATHLETIC COMPLEX PERIOD FROM	
	IMPROVEMENT &			1-APR-19 TO 30-APR-19	
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	05/21/2019	164991 POGUE CONSTRUCTI	ION C PROJECT: W.G. ROESLER	437,583.42
	CONSTRUCTION/BUILDIN	1		ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,			1-APR-19 TO 30-APR-19	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	05/21/2019	164991 POGUE CONSTRUCTI	ION C PROJECT: W.G. ROESLER	-31,434.07
031 2 00 2211 22 000 0 00	EXPENSES/Chris Kyle	00, 21, 2013	101331 10001 00101110011	ATHLETIC COMPLEX PERIOD FROM	01, 101.07
	Scholarship			1-APR-19 TO 30-APR-19	
	Fund/Capital			1 111 15 10 50 111 15	
	Projects 2016 Bonds				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	05/23/2019	165048 HKS INC	PROJECT 21862.002 MHS	775.53
031 2 01 0020 22 001 0 33 000	CONSTRUCTION/ARCHITE		100010 1110 1110	ROESLER ATHLETIC COMPLEX	,,,,,,,

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CT FEES/MHS Field			IT/AV/COMM	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	05/23/2019	165048 HKS INC	PROJECT 21862.003	123.75
	CONSTRUCTION/ARCHITE			MIDLOTHIAN-MHSR LANDSCAPE &	
	CT FEES/MHS Field			IRRIGATION	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	05/23/2019	165048 HKS INC	PROJECT 21862.000	7,412.69
	CONSTRUCTION/ARCHITE			MIDLOTHIAN ISD-MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	05/23/2019	165050 HOME DEPOT CREDIT SE	STORAGE RACK FOR TRAINING	169.00
	CONSTRUCTION/FURNITU	J		ROOM AT MHS ATHLETIC COMPLEX	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	05/28/2019	165130 MIDLOTHIAN MIRROR	CSP 1819-012 PARKING LOT	74.26
	CONSTRUCTION/FEES			IMPRO	
	OTHER THAN				
	ARCHITECT/Elementary	7			
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	05/28/2019	165130 MIDLOTHIAN MIRROR	CSP 1819-012 PARKING LOT	74.26
	CONSTRUCTION/FEES			IMPRO	
	OTHER THAN				
	ARCHITECT/Elementary				
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	05/28/2019	165130	MIDLOTHIAN MIRROR	CSP 1819-012 PARKING LOT	74.26
	CONSTRUCTION/FEES				IMPRO	
	OTHER THAN					
	ARCHITECT/Elementary	7				
	parking					
	Lots/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	05/28/2019	165130	MIDLOTHIAN MIRROR	CSP 1819-012 PARKING LOT	74.26
	CONSTRUCTION/FEES				IMPRO	
	OTHER THAN					
	ARCHITECT/Elementary	7				
	parking Lots/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	05/28/2019	165131	POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN ISD	370,811.09
	CONSTRUCTION/LAND				ATHLETIC COMPLEX PERIOD FROM:	
	IMPROVEMENT &				1-APR-19 TO 30-APR-19	
	FEES/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	05/28/2019	165131	POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN ISD	458,354.03
	CONSTRUCTION/BUILDIN	I			ATHLETIC COMPLEX PERIOD FROM:	
	G PURCHASE,				1-APR-19 TO 30-APR-19	
	CONST., IMP./MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 20 000 0 00 000	ACCRUED	05/28/2019	165131	POGUE CONSTRUCTION C	C PROJECT: MIDLOTHIAN ISD	-41,458.26
	EXPENSES/BASKETBALL/	,			ATHLETIC COMPLEX PERIOD FROM:	
	Capital Projects				1-APR-19 TO 30-APR-19	
	2016 Bonds					
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	05/28/2019	165131	POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN MS #3	863,848.49
	CONSTRUCTION/LAND				PERIOD FROM: 31-MAR-19 TO	
	IMPROVEMENT &				30-APR-19	
	FEES/DMS/DMS/UNDISTF	₹				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	05/28/2019	165131 POGUE CONSTRU	CTION C PROJECT: MIDLOTHIAN MS #3	1,704,513.16
	CONSTRUCTION/BUILDIN			PERIOD FROM: 31-MAR-19 TO	
	G PURCHASE,			30-APR-19	
	CONST., IMP./DMS/DMS/				
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	05/28/2019	165131 POGUE CONSTRU	CTION C PROJECT: MIDLOTHIAN MS #3	-128,418.09
	EXPENSES/TRACK/Capit			PERIOD FROM: 31-MAR-19 TO	
	al Projects 2016			30-APR-19	
	Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	05/30/2019	165134 ADVANCED CONN	ECTIONS TECHNOLOGY - PHYSICAL	54,000.00
	CONSTRUCTION/FURNITU			SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT >			BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology			2019	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	05/30/2019	165134 ADVANCED CONN	ECTIONS TECHNOLOGY - PHYSICAL	0.00
	CONSTRUCTION/FURNITU			SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT <			BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology			2019	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	05/30/2019	165134 ADVANCED CONN	ECTIONS TECHNOLOGY - PHYSICAL	-2,700.00
	EXPENSES/06/Capital			SECURITY PHASE 2 PROJECT -	
	Projects 2016 Bonds			BOARD APPROVED FEBRUARY 18,	
				2019	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	05/30/2019	165142 APPLE INC	SECONDARY CLASSROOM AUDIO	99,795.00
	CONSTRUCTION/FURNITU			VISUAL AND MULTIMEDIA SYSTEMS	
	RE & EQUIPMENT <			- RFP 1718-022	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	05/30/2019	165142 APPLE INC	BOARD APPROVED - MAY 7, 2019	204,435.00
	CONSTRUCTION/FURNITU			- SECONDARY CLASSROOM AUDIO	

VISUAL AND MULTIMEDIA SYSTEMS

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Technology			- RFP 1718-022	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	05/30/2019	165142 APPLE INC	BOARD APPROVED - MAY 7, 2019	0.00
	CONSTRUCTION/FURNITU	r		- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <			VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology			- RFP 1718-022	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. &	05/30/2019	165153 CITY OF MIDLOTHIAN	VITOVSKY MARQUEE SIGN PERMIT	50.00
	CONSTRUCTION/FEES			FEE	
	OTHER THAN				
	ARCHITECT/Elementary				
	parking				
	Lots/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	05/30/2019	165157 CMJ ENGINEERING INC	Professional Services for	1,154.00
	CONSTRUCTION/FEES			Materials Testing at MHS	
	OTHER THAN			Athletic Complex.	
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	05/30/2019	165157 CMJ ENGINEERING INC	Testing lab services	4,930.22
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB	i			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	05/30/2019	165157 CMJ ENGINEERING INC	Professional Services for	12,642.64
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	ī			
	DISTRIBUTED PROGRAM				

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05.21.02.00.08-010089	Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	05/30/2019	165157 CMJ ENGINEERING INC	Provide professional services necessary for materials	5,041.98
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH			Tenrecie comprex.	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	05/30/2019	165275 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	32,235.00
	CONSTRUCTION/FURNITU			- TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED EXPENSES/06/Capital	05/30/2019	165275 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT -	-3,223.50
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
	Trojecto Zoro Donas			1718-019 PA/Bell/Clock System	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	05/30/2019	165275 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	187,076.13
	CONSTRUCTION/FURNITU			- TECHNOLOGY DISTRICT -	, , , , , ,
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT			_	
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	05/30/2019	165275 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	-18,707.61
	EXPENSES/06/Capital			- TECHNOLOGY DISTRICT -	
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
				1718-019 PA/Bell/Clock System	
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	06/05/2019	165353 CDW GOVERNMENT, INC	. BOARD APPROVED - APRIL 15,	27,322.20
	CONSTRUCTION/FURNITU			2019 - RFP 1819-006 - NETWORK	
	RE & EQUIPMENT <			SERVICES AND EQUIPMENT FOR	
	\$5,000/Roesler			IRVIN ELEMENTARY AND W. G.	
	Technology/HIGH			ROESLER ATHLETIC COMPLEX	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/06/2019	165407 NETSYNC NETWORK SOL	U BOARD APPROVED - OCTOBER 15,	7,277.20
	CONSTRUCTION/FURNITU RE & EQUIPMENT <			2018 TELEPHONY EQUIPMENT ASSOCIATED WITH TELEPHONE	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Technology				SERVICE RECONFIGURATION	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/06/2019	165407	NETSYNC NETWORK SOLU	BOARD APPROVED - OCTOBER 15,	5,822.50
	CONSTRUCTION/FURNITU	J			2018 TELEPHONY EQUIPMENT	
	RE & EQUIPMENT <				ASSOCIATED WITH TELEPHONE	
	\$5,000/Technology				SERVICE RECONFIGURATION	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/06/2019	165421	OCOP EXPRESS	MHS COACHES OFFICE FURNITURE	8,665.29
	CONSTRUCTION/FURNITU	J			AT NEW MHS ATHLETIC COMPLEX	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTE					
	PROGRAM					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. &	06/06/2019	165421	OCOP EXPRESS	*WGMS Furniture*	11,675.03
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/WALNUT					
	GROVE MIDDLE					
	SCHOOL/UNDISTRIBUTE					
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/13/2019	165496	BLUE LYNK LLC	Digital document management	584.10
	CONSTRUCTION/FEES				and hyperlinking for Irving	
	OTHER THAN				Replacement ES.	
	ARCHITECT/Irvin/IRVI	[-	
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	06/13/2019	165496	BLUE LYNK LLC	Provide digital document	853.88
	CONSTRUCTION/FEES				management and hyperlinking	
	OTHER THAN				for Midlothian High School	
	ARCHITECT/MHS				Athletic Complex.	
	Athletic				-	
	Fields/HIGH					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	06/13/2019	165496 BLUE LYNK LLC	Implementation, monthly	1,794.38
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	06/13/2019	165508 ENGINEERED AIR BALAN	I Provide Test and Balance	16,470.00
	CONSTRUCTION/FEES			Services to MHS Athletic	
	OTHER THAN			Complex	
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6299 10 106 0 99 000	FACILITIES ACQ. &	06/13/2019	165516 GIGANTIC COLOR	Renovation - Murals	9,840.02
	CONSTRUCTION/MISC.				
	CONTRACTED				
	SERVICES/Campus				
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6299 10 106 0 99 000	FACILITIES ACQ. &	06/13/2019	165516 GIGANTIC COLOR	Renovation - Murals	223.42
	CONSTRUCTION/MISC.				
	CONTRACTED				
	SERVICES/Campus				
	Renovations/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6299 10 106 0 99 000	FACILITIES ACQ. &	06/13/2019	165516 GIGANTIC COLOR	Renovation - Murals	-223.42
	CONSTRUCTION/MISC.				
	CONTRACTED				
	SERVICES/Campus				
	Renovations/MT.				
	PEAK				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	06/13/2019	165531	HUCKABEE	PROJECT # 01776-05-01 ORGINAL	33,075.00
	CONSTRUCTION/ARCHITE				IRVIN ELEMENTARY SCHOOL	
	CT FEES/The				RENOVATION	
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	06/13/2019	165531	HUCKABEE	PROJECT # 01776-06-01 LAURA	16,537.50
	CONSTRUCTION/ARCHITE				JENKINS DEVELOPMENT CENTER	
	CT FEES/Randal				RENOVATION AND ADDITION	
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	06/13/2019	165532	ISI COMMERICAL REFRI	ICE MACHINES FOR MHS ATHLETIC	8,419.97
	CONSTRUCTION/FURNITU				COMPLEX	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields					
	Technology/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/13/2019	165538	JYRO SIGNS	Purchase of exterior signage	1,010.15
	CONSTRUCTION/FURNITU				for MHS Athletic Complex.	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM	/ /				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/13/2019	165569	SCARBROUGH MEDLIN &	BUILDER'S RISK EXTENTION ON	2,574.00
	CONSTRUCTION/FEES				IRVIN ELEMENTARY TO 07/31/19	
	OTHER THAN					
	ARCHITECT/Irvin/IRVI					
	N					
	ELEMENTARY/UNDISTRIB					
694 E 81 6627 36 105 0 99 000	UTED PROGRAM FACILITIES ACQ. &	06/13/2019	165592	TEAGUE NALL AND PERK	Professional Civil	6,700.00
254 E OT 007 / 30 TOO O 33 000	CONSTRUCTION/FEES	00/13/2019	100002	IDAGUE NALL AND PERK	Engineering Services for	6,700.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/Elementary			Elementary Additional Parking	
	parking			lots.	
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	06/13/2019	165582 TEAGUE NALL AND	PERK Professional Civil	6,700.00
	CONSTRUCTION/FEES			Engineering Services for	
	OTHER THAN			Longbranch & Mt. Peak	
	ARCHITECT/Elementary			Elementary Additional Parking	
	parking Lots/MT.			lots.	
	PEAK				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/13/2019	165587 TRUE NORTH CONSU	TIN 2016 Bond Technology	12,950.00
	CONSTRUCTION/FEES			Consultant Services	
	OTHER THAN				
	ARCHITECT/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165612 DEERE & COMPANY	John Deere Gator - MHS	10,056.41
	CONSTRUCTION/FURNITU			Athletic Complex	
	RE & EQUIPMENT >			•	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACO. &	06/20/2019	165626 HKS INC	PROJECT 21311.003 MIDLOTHIAN	67.20
	CONSTRUCTION/ARCHITE			- DON FLOYD IT/AV/COMM SRVS	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165626 HKS INC	PROJECT 21862.000 MIDLOTHIAN	422.53
031 2 01 0027 22 001 0 33 000	CONSTRUCTION/FEES	00/20/2019	100020 1110 1110	ISD - MHS FIELDHOUSE	122.33
	OTHER THAN			102 1110 111110110001	
	ARCHITECT/MHS Field				
	House/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165626 HKS INC	PROJECT 21862.000 MIDLOTHIAN	8,554.66
	CONSTRUCTION/ARCHITE			ISD - MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165628 HOME DEPOT CR	REDIT SE MHS Athletic Complex -	1,096.00
	CONSTRUCTION/FURNITU			Concession Equipment	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165628 HOME DEPOT CR	REDIT SE MHS Athletic Complex -	465.57
	CONSTRUCTION/FURNITU			Concession Equipment	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165628 HOME DEPOT CR	REDIT SE MHS Athletic Complex -	273.02
	CONSTRUCTION/FURNITU			Concession Equipment	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165628 HOME DEPOT CR	REDIT SE Refrigerator - MHS Athletic	497.70
	CONSTRUCTION/FURNITU			Complex Conference Room	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM	0.5/0.0/5.55	1.05.040 145		
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	06/20/2019	165649 MIDLOTHIAN MI	RROR RFP 1819-013 SECONDARY	276.24
	CONSTRUCTION/FEES OTHER THAN				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/Technology	У				
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165664	POGUE CONSTRUCTION C	PROJECT W.G.ROESLER ATHLETIC	38,248.50
	CONSTRUCTION/LAND				COMPLEX PERIOD FROM 1-MAY-19	
	IMPROVEMENT &				TO 31-MAY-19	
	FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTE	D				
	PROGRAM					
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165664	POGUE CONSTRUCTION C	PROJECT W.G.ROESLER ATHLETIC	891,013.79
	CONSTRUCTION/BUILDIN	N			COMPLEX PERIOD FROM 1-MAY-19	
	G PURCHASE,				TO 31-MAY-19	
	CONST., IMP./MHS					
	Field House/HIGH					
	SCHOOL/UNDISTRIBUTE	D				
	PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED	06/20/2019	165664	POGUE CONSTRUCTION C	PROJECT W.G.ROESLER ATHLETIC	-46,463.11
	EXPENSES/Chris Kyle				COMPLEX PERIOD FROM 1-MAY-19	
	Scholarship				TO 31-MAY-19	
	Fund/Capital					
	Projects 2016 Bonds					
694 E 81 6639 36 104 0 99 000	FACILITIES ACQ. &	06/20/2019	165676	RUSSELL BYRUM SIGNS,	Provide labor and material	29,814.34
	CONSTRUCTION/FURNIT	IJ			for monument sign at Baxter	
	RE & EQUIPMENT >				Elementary	
	\$5,000/Elementary					
	parking Lots/BAXTER					
	ELEMENTARY/UNDISTRI	В				
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	06/20/2019	165676	RUSSELL BYRUM SIGNS,	LED Sign	29,814.34
	CONSTRUCTION/FURNIT	IJ				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRI	В				
	UTED PROGRAM					
694 E 81 6639 36 107 0 99 000	FACILITIES ACQ. &	06/20/2019	165676	RUSSELL BYRUM SIGNS,	Provide labor and material	29,814.34
	CONSTRUCTION/FURNIT	IJ			for monument sign at Vitovsky	
	RE & EQUIPMENT >				Elementary.	

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Elementary				
	parking				
	Lots/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6639 15 103 0 99 000	FACILITIES ACQ. &	06/20/2019	165695 VENUS FABRICATION	Purchase and Install Disposal	6,570.00
	CONSTRUCTION/FURNITU	J		for New Irvin Elementary.	
	RE & EQUIPMENT >				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	06/20/2019	165695 VENUS FABRICATION	Kitchen Equipment for New	57,006.00
	CONSTRUCTION/BUILDIN	I		Irvin Elementary	
	G PURCHASE,				
	CONST., IMP./Irvin/IF	2			
	VIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165701 ACE MART RESTAURANT	MHS Athletic Complex -	245.45
	CONSTRUCTION/FURNITU	J		Concession Equipment	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165703 ALERT SERVICES, INC	Outside AED Cabinet - MHS	500.00
	CONSTRUCTION/FURNITU	J		Athletic Complex	
	RE & EQUIPMENT <			-	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165703 ALERT SERVICES, INC	Outside AED Cabinet - MHS	500.00
	CONSTRUCTION/FURNITU	J		Athletic Complex	
	RE & EQUIPMENT <			-	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				

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05.21.02.00.00 010009	Fund 094 Constitution	. (Dates.	02/01/1/	01/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	06/20/2019	165710 B & H PHOTO-VIDEO	NEW IRVIN FF&E - TIMMERMAN -	451.56
	CONSTRUCTION/FURNITU			DJI SPARK QUADCOPTER DRONE	
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165722 BSN SPORTS	SOFTBALL FF&E ITEMS FOR NEW	21,727.00
	CONSTRUCTION/FURNITU			FACILITY	
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/20/2019	165733 CDW GOVERNMENT, INC	C. BOARD APPROVED - JUNE 18,	33.88
	CONSTRUCTION/FURNITU			2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022 - INSTALLATION	
	WIDE/UNDISTRIBUTED			HARDWARE	
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/20/2019	165733 CDW GOVERNMENT, INC	C. BOARD APPROVED - JUNE 18,	200.07
	CONSTRUCTION/FURNITU			2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022 - INSTALLATION	
	WIDE/UNDISTRIBUTED			HARDWARE	
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/20/2019	165733 CDW GOVERNMENT, INC	C. BOARD APPROVED - JUNE 18,	23.73
	CONSTRUCTION/FURNITU			2018 - TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT <			ELEMENTARY CLASSROOM AUDIO	
	\$5,000/Technology			VISUAL AND MULTIMEDIA SYSTEMS	
	upgrade/DISTRICT			- RFP 1718-022 - INSTALLATION	
	WIDE/UNDISTRIBUTED			HARDWARE	
	PROGRAM	/ /			
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	06/20/2019	165733 CDW GOVERNMENT, INC	C. BOARD APPROVED - APRIL 15,	68,305.50
	CONSTRUCTION/FURNITU			2019 - RFP 1819-006 - NETWORK	
	RE & EQUIPMENT < \$5,000/Irvin			SERVICES AND EQUIPMENT FOR IRVIN ELEMENTARY AND W. G.	
				· ···	

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Technology/IRVIN			ROESLER ATHLETIC COMPLEX	
	ELEMENTARY/UNDISTRIE	i			
	UTED PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165734 CHATHAM WORTH	Provide and install steel	5,250.00
	CONSTRUCTION/BUILDIN	T		structural supports for	
	G PURCHASE,			operable partition at MHS.	
	CONST., IMP./Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	06/20/2019	165736 CITY OF MIDLOTHIA	N MT. PEAK PARKING LOT PROJECT	3,946.25
	CONSTRUCTION/FEES			PERMIT FEE	
	OTHER THAN				
	ARCHITECT/Elementary	•			
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB	i			
	UTED PROGRAM				
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	06/20/2019	165737 CITY OF MIDLOTHIA	N LONGBRANCH PARKING LOT	4,421.25
	CONSTRUCTION/FEES			PROJECT PERMIT FEE	
	OTHER THAN				
	ARCHITECT/Elementary	•			
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/20/2019	165740 CMJ ENGINEERING I	NC Testing lab services	2,271.77
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB	•			
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165740 CMJ ENGINEERING I	NC Professional Services for	326.50
	CONSTRUCTION/FEES			Materials Testing at MHS	
	OTHER THAN			Athletic Complex.	
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDO	OR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	06/20/2019	165740 CMJ E	ENGINEERING INC	Professional Services for	5,739.17
	CONSTRUCTION/FEES				materials testing on New	
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165740 CMJ E	ENGINEERING INC	Provide professional services	6,747.52
	CONSTRUCTION/FEES				necessary for materials	
	OTHER THAN				testing at W.G. Roesler	
	ARCHITECT/MHS Field				Athletic Complex.	
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/20/2019	165756 ENGIN	NEERED AIR BALAN	N Provide Test and Balance	31,710.00
	CONSTRUCTION/FEES				Services for the heating,	
	OTHER THAN				ventilating and air	
	ARCHITECT/Irvin/IRVI				conditioning systems.	
	N					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165765 GRAIN	IGER	MHS Athletic Complex -	331.40
	CONSTRUCTION/FURNITU				Concession Equipment	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165765 GRAIN	IGER	MHS Athletic Complex -	823.99
	CONSTRUCTION/FURNITU				Concession Equipment	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165765 GRAIN	IGER	MHS Athletic Complex -	2,044.30
	CONSTRUCTION/FURNITU				Concession Equipment	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/20/2019	165765	GRAINGER	MHS Athletic Complex - Stools	582.90
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	06/26/2019	165770	ADVANCED CONNECTIONS	TECHNOLOGY - PHYSICAL	54,000.00
	CONSTRUCTION/FURNITU				SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT >				BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology				2019 - AP #2	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/26/2019	165770	ADVANCED CONNECTIONS	TECHNOLOGY - PHYSICAL	-2,700.00
	CONSTRUCTION/FURNITU				SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT <				BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology				2019 - AP #2	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	06/26/2019	165784	BLUE LYNK LLC	Implementation, monthly	482.63
	CONSTRUCTION/FEES				hosting and digital document	
	OTHER THAN				management and hyperlinking	
	ARCHITECT/DMS/DMS/UN				of New Middle School No. 03.	
	DISTRIBUTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/26/2019	165786	BSN SPORTS	FF&E ITEMS FOR NEW BASEBALL	18,831.83
	CONSTRUCTION/FURNITU				FACILITY	
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/26/2019	165789	CDW GOVERNMENT, INC.	PO#9111900613	20.32

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	06/27/2019	165834 ADAMS CONSULTING	G ENG Professional Services for	7,500.00
	CONSTRUCTION/FEES			Left Turn Lane at Sunbeam	
	OTHER THAN			Road.	
	ARCHITECT/DMS/DMS/UN	ī			
	DISTRIBUTED PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	06/27/2019	165899 POGUE CONSTRUCT	ION C IRVIN ES REPLACEMENT PERIOD	205,798.90
	CONSTRUCTION/LAND			FROM 1-MAY-19 TO 31-MAY-19	,
	IMPROVEMENT &				
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	06/27/2019	165899 POGUE CONSTRUCT	ION C IRVIN ES REPLACEMENT PERIOD	1,225,405.03
031 E 01 0023 10 100 0 33 000	CONSTRUCTION/BUILDIN		100033 10002 000010001	FROM 1-MAY-19 TO 31-MAY-19	1,220,100.00
	G PURCHASE,			111011 1 11111 13 10 01 11111 13	
	CONST., IMP./Irvin/IF				
	VIN	•			
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM	•			
694 L 00 2211 15 000 0 00 000	ACCRUED	06/27/2019	165899 POCHE CONSTRUCT	ION C IRVIN ES REPLACEMENT PERIOD	-71,560.20
094 1 00 2211 13 000 0 00 000	EXPENSES/VOLLEYBALL/		103099 FOGOE CONSTRUCT.	FROM 1-MAY-19 TO 31-MAY-19	-71,300.20
	Capital Projects			FROM I-MAI-19 TO SI-MAI-19	
	2016 Bonds				
694 E 81 6618 20 001 0 99 000	FACILITIES ACO. &	06/27/2019	165000 DOCHE CONCEDUCE:	ION C MIDLOTHIAN ISD ATHLETIC	85,210.00
094 E 81 0018 20 001 0 99 000	_	06/2//2019	165899 POGUE CONSTRUCT.	COMPLEX PERIOD FROM: 1-MAY-19	85,210.00
	CONSTRUCTION/LAND				
	IMPROVEMENT &			TO 31-MAY-19	
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	06/27/2019	165899 POGUE CONSTRUCT	ION C MIDLOTHIAN ISD ATHLETIC	-40,632.59
	CONSTRUCTION/BUILDIN			COMPLEX PERIOD FROM: 1-MAY-19	
	G PURCHASE,			TO 31-MAY-19	
	CONST., IMP./MHS				
	Athletic Fields/HIGH				
	rielus/migm				

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	06/27/2019	165899 POGUE CONSTRU	UCTION C MIDLOTHIAN ISD ATHLETIC	-2,228.87
	EXPENSES/BASKETBALL/	,		COMPLEX PERIOD FROM: 1-MAY-19	
	Capital Projects			TO 31-MAY-19	
	2016 Bonds				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	06/27/2019	165899 POGUE CONSTRU	UCTION C PROJECT: MIDLOTHIAN MS #3	557,536.67
	CONSTRUCTION/LAND			PERIOD FROM: 1-MAY-19 TO	
	IMPROVEMENT &			31-MAY-19	
	FEES/DMS/DMS/UNDISTF	₹			
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	06/27/2019	165899 POGUE CONSTRU	UCTION C PROJECT: MIDLOTHIAN MS #3	435,303.80
	CONSTRUCTION/BUILDIN	1		PERIOD FROM: 1-MAY-19 TO	
	G PURCHASE,			31-MAY-19	
	CONST., IMP./DMS/DMS/	′			
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	06/27/2019	165899 POGUE CONSTRU	UCTION C PROJECT: MIDLOTHIAN MS #3	-49,642.02
	EXPENSES/TRACK/Capit			PERIOD FROM: 1-MAY-19 TO	
	al Projects 2016			31-MAY-19	
	Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	06/27/2019	165906 RAB GROUP INC	C BOARD APPROVED - MAY 21, 2018	26,002.00
	CONSTRUCTION/FURNITU	J		- TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	06/27/2019	165906 RAB GROUP INC	C BOARD APPROVED - MAY 21, 2018	-2,600.20
	EXPENSES/06/Capital			- TECHNOLOGY DISTRICT -	
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
				1718-019 PA/Bell/Clock System	
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	07/10/2019	166033 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	18,375.00
	CONSTRUCTION/ARCHITE			SCHOOL RENOVATIONS PROJECT #	
	CT FEES/The			01776-05-01	
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
COA T 01 CC00 AF 000 0 00 000	PROGRAM	07/10/0010	1.660.22 ****		0 105 50
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	07/10/2019	166033 HUCKABEE	LAURA JENKINS DEVELOPMENT	9,187.50

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE			CENTER RENOVATIONS AND	
	CT FEES/Randal			ADDITION PROJECT #	
	Hill/MAINTENANCE			01776-06-01	
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/10/2019	166033 HUCKABEE	NEW MIDDLE SCHOOL #3 PROJECT	44,236.50
	CONSTRUCTION/FEES			# 01776-02-01	
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	I			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	07/10/2019	166033 HUCKABEE	NEW MIDDLE SCHOOL #3 PROJECT	33,605.89
	CONSTRUCTION/ARCHITE			# 01776-02-01	
	CT				
	FEES/DMS/DMS/UNDISTF	t			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	07/10/2019	166033 HUCKABEE	NEW ELEMENTARY SCHOOL #8	21,507.48
	CONSTRUCTION/ARCHITE	:		(IRVIN ES) PROJECT #	
	CT FEES/Irvin/IRVIN			01776-01-01	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	07/10/2019	166033 HUCKABEE	NEW ELEMENTARY SCHOOL #8	5,103.00
	CONSTRUCTION/FEES			(IRVIN ES) PROJECT #	
	OTHER THAN			01776-01-01	
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	07/10/2019	166037 LONGHORN LOCKER CO L		37,050.00
	CONSTRUCTION/FURNITU	ī		Benches at MHS Athletic	
	RE & EQUIPMENT <			Complex	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	07/10/2019	166038 LONGHORN LOCKER CO L		154,800.00
	CONSTRUCTION/FURNITU	ī		Athletic Lockers at MHS WG	
	RE & EQUIPMENT <			Roesler Athletic Complex.	
	\$5,000/MHS Field House/HIGH				
	110436/111911				

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. &	07/10/2019	166071 AE IRRIGATION	& LAND Project: 1819-012 - For	123,776.00
	CONSTRUCTION/LAND			period of June 1 - July 3,	
	IMPROVEMENT &			2019 - Provide labor and	
	FEES/Elementary			material for parking lot	
	parking			additions at Mt. Peak and	
	Lots/LONGBRANCH			Longbranch Elementary.	
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. &	07/10/2019	166071 AE IRRIGATION	& LAND Project: 1819-012 - For	74,193.00
	CONSTRUCTION/LAND			period of June 1 - July 3,	
	IMPROVEMENT &			2019 - Provide labor and	
	FEES/Elementary			material for parking lot	
	parking Lots/MT.			additions at Mt. Peak and	
	PEAK			Longbranch Elementary.	
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 L 00 2211 36 000 0 00 000	ACCRUED	07/10/2019	166071 AE IRRIGATION	& LAND Project: 1819-012 - For	-9,898.45
	EXPENSES/Post-distr	i		period of June 1 - July 3,	
	ct/Capital Projects			2019 - Provide labor and	
	2016 Bonds			material for parking lot	
				additions at Mt. Peak and	
				Longbranch Elementary.	
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	07/17/2019	166129 RAPTOR TECHNOL	LOGIES IRVIN FF&E - BOARD APPROVED	2,274.00
	CONSTRUCTION/FURNIT	U		JUNE 17, 2019 - RAPTOR	
	RE & EQUIPMENT <				
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	07/18/2019	166156 ADAMS CONSULTI	ING ENG Professional services for	1,800.00
	CONSTRUCTION/FEES			ONCOR easement legal	
	OTHER THAN			description and exhibit at WG	
	ARCHITECT/MHS Field			Roesler Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/18/2019	166163 CDW GOVERNMENT	T, INC. BOARD APPROVED - MAY 7, 2019	16,431.50

ACCOUNT	ACCOUNT	CHECK	CHECK			INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	r				- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <					VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology					- RFP 1718-022	
	upgrade/DISTRICT						
	WIDE/UNDISTRIBUTED						
	PROGRAM						
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/18/2019	166163	CDW GOVERNMENT,	INC.	BOARD APPROVED - MAY 7, 2019	7,032.00
	CONSTRUCTION/FURNITU	ı				- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <					VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology					- RFP 1718-022	
	upgrade/DISTRICT						
	WIDE/UNDISTRIBUTED						
	PROGRAM						
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/18/2019	166163	CDW GOVERNMENT,	INC.	BOARD APPROVED - MAY 7, 2019	8,438.40
	CONSTRUCTION/FURNITU	r				- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <					VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology					- RFP 1718-022	
	upgrade/DISTRICT						
	WIDE/UNDISTRIBUTED						
	PROGRAM						
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/18/2019	166163	CDW GOVERNMENT,	INC.	BOARD APPROVED - MAY 7, 2019	4,922.40
	CONSTRUCTION/FURNITU	ı				- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <					VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology					- RFP 1718-022	
	upgrade/DISTRICT						
	WIDE/UNDISTRIBUTED						
	PROGRAM						
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	07/18/2019	166163	CDW GOVERNMENT,	INC.	BOARD APPROVED - MAY 7, 2019 - SECONDARY CLASSROOM AUDIO	372,613.60
	RE & EQUIPMENT <					VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology					- RFP 1718-022	
	upgrade/DISTRICT						
	WIDE/UNDISTRIBUTED						
	PROGRAM						
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/18/2019	166163	CDW GOVERNMENT,	INC.	BOARD APPROVED - MAY 7, 2019	6,657.92
	CONSTRUCTION/FURNITU	r				- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <					VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology upgrade/DISTRICT					- RFP 1718-022	
	. 1 5						

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/18/2019	166163	CDW GOVERNMENT, INC.	BOARD APPROVED - MAY 7, 2019	920,403.40
	CONSTRUCTION/FURNITU	J			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/18/2019	166163	CDW GOVERNMENT, INC.	BOARD APPROVED - MAY 7, 2019	4,313.65
	CONSTRUCTION/FURNITU	J			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	07/18/2019	166166	ENGINEERED AIR BALAN	I Provide Test and Balance	21,140.00
	CONSTRUCTION/FEES				Services for the heating,	
	OTHER THAN				ventilating and air	
	ARCHITECT/Irvin/IRVI				conditioning systems.	
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	07/18/2019	166168	POGUE CONSTRUCTION C	: IRVIN ES REPLACEMENT	96,423.00
	CONSTRUCTION/LAND					
	IMPROVEMENT &					
	FEES/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	07/18/2019	166168	POGUE CONSTRUCTION C	C IRVIN ES REPLACEMENT	990,347.87
	CONSTRUCTION/BUILDIN	1				
	G PURCHASE,					
	CONST.,IMP./Irvin/IF	R				
	VIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 15 000 0 00 000	ACCRUED	07/18/2019	166168	POGUE CONSTRUCTION C	C IRVIN ES REPLACEMENT	-54,338.54
	EXPENSES/VOLLEYBALL/ Capital Projects	,				
	capital flojects					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENI	OOR	DESCRIPTION	AMOUNT
	2016 Bonds					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	07/24/2019	166196 CMJ	ENGINEERING INC	Testing lab services	356.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Irvin/IRVI					
	N					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/24/2019	166196 CMJ	ENGINEERING INC	Professional Services for	4,343.65
	CONSTRUCTION/FEES				materials testing on New	•
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	07/24/2019	166196 СМЛ	ENGINEERING INC	Provide professional services	5,597.02
03. 2 02 002. 22 002 0 33 000	CONSTRUCTION/FEES	.,,			necessary for materials	2,001.00
	OTHER THAN				testing at W.G. Roesler	
	ARCHITECT/MHS Field				Athletic Complex.	
	House/HIGH				Tenrecie comprex.	
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/25/2019	166219 CDW	COVEDNMENT INC	BOARD APPROVED - MAY 7, 2019	469.90
034 E 01 0043 00 333 0 33 000	CONSTRUCTION/FURNITU		100213 CDW	GOVERNMENT, INC.	- SECONDARY AV - PROMETHEAN -	400.00
	RE & EQUIPMENT <				APPLIED CONTINGENCY - MAC	
	\$5,000/Technology				MINI COMPULOCKS	
	upgrade/DISTRICT				MINI COMPULOCKS	
	WIDE/UNDISTRIBUTED					
	PROGRAM					
COA E 01 CCAO 1C 102 0 00 000		07/25/2010	166220 000	NUMBER COLUMNOMS	TRUTH DOADD ADDDOUGD DECE	2 100 07
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	07/25/2019	166220 COME	PUTER SOLUTIONS,		2,109.87
	CONSTRUCTION/FURNITU				JUNE 17, 2019 - HP M402dne &	
	RE & EQUIPMENT <				HP M452dn	
	\$5,000/Irvin					
	Technology/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	07/25/2019	166241 HKS	INC	PROJECT 21862.002 MHS ROESLER	1,706.10
	CONSTRUCTION/ARCHITE				ATHLETIC COMPLEX IT/AV/COMM	
	CT FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	07/25/2019	166241 HKS INC	PROJECT 21862.000 MIDLOTHIAN	10,107.06
	CONSTRUCTION/ARCHITE			ISD - MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	07/25/2019	166241 HKS INC	PROJECT 21862.003	272.25
	CONSTRUCTION/ARCHITE	1		MIDLOTHIAN-MHSR LANDSCAPE &	
	CT FEES/MHS Field			IRRIGATION	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	07/25/2019	166241 HKS INC	ATHLETIC COMPLEX LANDSCAPE &	161.50
	CONSTRUCTION/ARCHITE	1		IRRIGATION	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	07/25/2019	166241 HKS INC	PROJECT 21311.003	1,500.20
	CONSTRUCTION/ARCHITE	:		MIDLOTHIAN-DON FLOYD	
	CT FEES/MHS			IT/AV/COMM SRVS	
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	07/25/2019	166252 NETSYNC NETWORK SOLU	BOARD APPROVED JUNE 17, 2019	23,220.66
	CONSTRUCTION/FURNITU	ī		- NEW IRVIN - TELEPHONE	
	RE & EQUIPMENT <				
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	07/25/2019	166257 POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	388,606.02
	CONSTRUCTION/LAND			PERIOD FROM 1-JUN-19 TO	
	IMPROVEMENT &			30-JUN-19	
	FEES/DMS/DMS/UNDISTR	t.			
	IBUTED PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	07/25/2019	166257	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	642,425.78
	CONSTRUCTION/BUILDIN				PERIOD FROM 1-JUN-19 TO	
	G PURCHASE,				30-JUN-19	
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	07/25/2019	166257	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	-51,551.59
	EXPENSES/TRACK/Capit				PERIOD FROM 1-JUN-19 TO	
	al Projects 2016				30-JUN-19	
	Bonds					
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	07/25/2019	166260	RAB GROUP INC	IRVIN - BOARD APPROVED FF&E -	151,395.77
	CONSTRUCTION/FURNITU				FEBRUARY 18, 2019 - IRVIN	
	RE & EQUIPMENT <				ELEMENTARY REBUILD PA/BELL/	
	\$5,000/Irvin				AND A/V	
	Technology/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 16 000 0 00 000	ACCRUED	07/25/2019	166260	RAB GROUP INC	IRVIN - BOARD APPROVED FF&E -	-7,569.79
	EXPENSES/16/Capital				FEBRUARY 18, 2019 - IRVIN	
	Projects 2016 Bonds				ELEMENTARY REBUILD PA/BELL/	
	-				AND A/V	
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/29/2019	166283	BLUE LYNK LLC	Implementation, monthly	383.63
	CONSTRUCTION/FEES				hosting and digital document	
	OTHER THAN				management and hyperlinking	
	ARCHITECT/DMS/DMS/UN				of New Middle School No. 03.	
	DISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	07/29/2019	166283	BLUE LYNK LLC	Implementation, monthly	123.75
	CONSTRUCTION/FEES				hosting and digital document	
	OTHER THAN				management and hyperlinking	
	ARCHITECT/Irvin/IRVI				of Irvin Replacement ES	
	N				Construction Documents.	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	07/29/2019	166283	BLUE LYNK LLC	Implementation, monthly	940.50
	CONSTRUCTION/FEES				hosting and digital document	
	OTHER THAN				management and hyperlinking	
	ARCHITECT/MHS Field				of W.G. Roesler Athletic	
	House/HIGH				Complex.	
	SCHOOL/UNDISTRIBUTED				-	

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	PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	07/29/2019	166284 HUCKABEE	LAURA JENKINS DEVELOPMENT	3,675.00
	CONSTRUCTION/ARCHITE	1		CENTER RENOVATION AND	
	CT FEES/Randal			ADDITION PROJECT #	
	Hill/MAINTENANCE			01776-06-01	
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	07/29/2019	166287 POGUE CONSTRUC	CTION C PROJECT: W.G. ROESLER	305,745.63
	CONSTRUCTION/LAND			ATHLETIC COMPLEX PERIOD FROM	
	IMPROVEMENT &			1-JUN-19 TO 30-JUN-19	
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	07/29/2019	166287 POGUE CONSTRUC	CTION C PROJECT: W.G. ROESLER	568,596.36
	CONSTRUCTION/BUILDIN	ī		ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,			1-JUN-19 TO 30-JUN-19	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	07/29/2019	166287 POGUE CONSTRUC	CTION C PROJECT: W.G. ROESLER	-43,717.10
	EXPENSES/Chris Kyle			ATHLETIC COMPLEX PERIOD FROM	
	Scholarship			1-JUN-19 TO 30-JUN-19	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	07/29/2019	166287 POGUE CONSTRUC	CTION C MISDLOTHIAN ISD ATHLETIC	33,312.00
	CONSTRUCTION/LAND			COMPLEX PROJECT # 21311.000	
	IMPROVEMENT &				
	FEES/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	07/29/2019	166287 POGUE CONSTRUC	CTION C MISDLOTHIAN ISD ATHLETIC	25,569.87
	CONSTRUCTION/BUILDIN	ī		COMPLEX PROJECT # 21311.000	
	G PURCHASE,				
	CONST., IMP./MHS				
	Athletic				
	Fields/HIGH				

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE	D				
	PROGRAM					
694 L 00 2211 20 000 0 00 000	ACCRUED	07/29/2019	166287	POGUE CONSTRUCTION	C MISDLOTHIAN ISD ATHLETIC	-2,944.09
	EXPENSES/BASKETBALL,	/			COMPLEX PROJECT # 21311.000	
	Capital Projects					
	2016 Bonds					
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	08/01/2019	166301	BLUE LYNK LLC	Provide document Hyperlinking	212.13
	CONSTRUCTION/FEES				for Parking Lot Project at	
	OTHER THAN				Longbranch & Mt. Peak.	
	ARCHITECT/Elementary	У				
	parking					
	Lots/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	08/01/2019	166301	BLUE LYNK LLC	Provide document Hyperlinking	212.12
	CONSTRUCTION/FEES				for Parking Lot Project at	
	OTHER THAN				Longbranch & Mt. Peak.	
	ARCHITECT/Elementary	У				
	parking Lots/MT.					
	PEAK					
	ELEMENTARY/UNDISTRI	В				
	UTED PROGRAM					
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. &	08/08/2019	166392	AE IRRIGATION & LAN	D Provide labor and material	469,814.00
	CONSTRUCTION/LAND				for parking lot additions at	
	IMPROVEMENT &				Mt. Peak and Longbranch	
	FEES/Elementary				Elementary. APP #2	
	parking					
	Lots/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. &	08/08/2019	166392	AE IRRIGATION & LAN	D Provide labor and material	43,928.00
	CONSTRUCTION/LAND				for parking lot additions at	
	IMPROVEMENT &				Mt. Peak and Longbranch	
	FEES/Elementary				Elementary. APP #2	
	parking Lots/MT.					
	PEAK					
	ELEMENTARY/UNDISTRI	В				
	UTED PROGRAM					
694 L 00 2211 36 000 0 00 000	ACCRUED	08/08/2019	166392	AE IRRIGATION & LAN	D Provide labor and material	-25,687.10

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/Post-distri			for parking lot additions at	
	ct/Capital Projects			Mt. Peak and Longbranch	
	2016 Bonds			Elementary. APP #2	
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	08/08/2019	166447 HOME DEPOT CREDIT	SE Multi Purpose Concessions	2,554.20
	CONSTRUCTION/FURNITU			Equipment	
	RE & EQUIPMENT <			(Refrigerators/Freezers) -	
	\$5,000/Stadium			Board Approved 7/15/19	
	Concessions/Multi-pu				
	rpose				
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	08/08/2019	166447 HOME DEPOT CREDIT	SE Multi Purpose Concessions	2,554.20
	CONSTRUCTION/FURNITU			Equipment	
	RE & EQUIPMENT <			(Refrigerators/Freezers) -	
	\$5,000/Stadium			Board Approved 7/15/19	
	Concessions/Multi-pu				
	rpose				
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166508 ALERT SERVICES, IN	C FF&E ITEMS FOR	1,159.75
	CONSTRUCTION/FURNITU			BASEBALL/SOFTBALL/TENNIS	
	RE & EQUIPMENT <			COMPLEX TRAINING ROOM	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166508 ALERT SERVICES, IN	C FF&E ITEMS FOR	7,805.82
	CONSTRUCTION/FURNITU			BASEBALL/SOFTBALL/TENNIS	
	RE & EQUIPMENT <			COMPLEX TRAINING ROOM	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166508 ALERT SERVICES, IN	C FF&E ITEMS FOR	2,083.64
	CONSTRUCTION/FURNITU			BASEBALL/SOFTBALL/TENNIS	
	RE & EQUIPMENT <			COMPLEX TRAINING ROOM	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166508 ALERT SERVICES, INC	FF&E ITEMS FOR	2,579.25
	CONSTRUCTION/FURNITU			BASEBALL/SOFTBALL/TENNIS	
	RE & EQUIPMENT <			COMPLEX TRAINING ROOM	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166508 ALERT SERVICES, INC	FF&E ITEMS FOR	2,424.00
	CONSTRUCTION/FURNITU			BASEBALL/SOFTBALL/TENNIS	
	RE & EQUIPMENT <			COMPLEX TRAINING ROOM	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	08/15/2019	166514 APPLE INC	IRVIN - BOARD APPROVED	2,492.30
	CONSTRUCTION/FURNITU			6/17/2019 - APPLE - MAC	
	RE & EQUIPMENT <			MINI, TV MAGIC MOUSE MAGIC	
	\$5,000/Irvin			NEW BOARD	
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	08/15/2019	166514 APPLE INC	IRVIN - BOARD APPROVED	3,245.00
	CONSTRUCTION/FURNITU			6/17/2019 - APPLE - MAC	
	RE & EQUIPMENT <			MINI, TV MAGIC MOUSE MAGIC	
	\$5,000/Irvin			NEW BOARD	
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	08/15/2019	166514 APPLE INC	CONCESSION STANDS - STADIUM -	3,432.00
	CONSTRUCTION/FURNITU			iPADS WITH WIFI AND CELLULAR	
	RE & EQUIPMENT <				
	\$5,000/Stadium				
	Concessions/Multi-pu				
	rpose				
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	08/15/2019	166529 CDW GOVERNMENT, INC.	. IRVIN - BOARD APPROVED FF&E - JUNE 17, 2019 - LG 65 LED	3,603.83

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <			TVs, MOUNTS, SURGE	
	\$5,000/Irvin			PROTECTORS, AND UPS BACK UP	
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	08/15/2019	166533 COMPUTER SOLUTION	S, IRVIN - BOARD APPROVED FF&E -	2,624.10
	CONSTRUCTION/FURNITU			JUNE 17, 2019 - BELKIN TABLET	
	RE & EQUIPMENT <			STORE & CHARGE STATION	
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166534 CONSOLIDATED TRAF	FIC Purchase and Install of	13,400.00
	CONSTRUCTION/FURNITU			pedestrian crossing at MHS	
	RE & EQUIPMENT <			Athletic Complex	
	\$5,000/MHS Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	08/15/2019	166546 ENGINEERED AIR BA	LAN Provide Test and Balance	19,220.00
	CONSTRUCTION/FEES			Services for the heating,	
	OTHER THAN			ventilating and air	
	ARCHITECT/Irvin/IRVI			conditioning systems.	
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/15/2019	166566 HOME DEPOT CREDIT	SE Campus Appliance Equipment	5,185.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/15/2019	166566 HOME DEPOT CREDIT	SE Campus Appliance Equipment	-1,424.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	08/15/2019	166566 HOME DEPOT CREDIT	SE Multi Purpose Concessions	1,285.36

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	CONSTRUCTION/FURNITU			Equipment - Board Approved	
	RE & EQUIPMENT <			7/15/19	
	\$5,000/Stadium				
	Concessions/Multi-pu				
	rpose				
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	08/15/2019	166566 HOME DEPOT CREDI	T SE Multi Purpose Concessions	2,719.52
	CONSTRUCTION/FURNITU			Equipment - Board Approved	
	RE & EQUIPMENT <			7/15/19	
	\$5,000/Stadium				
	Concessions/Multi-pu				
	rpose				
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166567 HUCKABEE	PROJECT # 01776-05-01	7,350.00
	CONSTRUCTION/ARCHITE			ORIGINAL IRVIN ELEMENTARY	
	CT FEES/The			SCHOOL RENOVATIONS	
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	08/15/2019	166573 KIRBY RESTAURANT	& C Multi Purpose Concessions	5,192.00
	CONSTRUCTION/FURNITU			Equipment - Board Approved	
	RE & EQUIPMENT <			7/15/19	
	\$5,000/Stadium				
	Concessions/Multi-pu				
	rpose				
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
694 E 81 6639 23 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166584 NETSYNC NETWORK	SOLU BOARD APPROVED - APRIL 15,	69,342.00
	CONSTRUCTION/FURNITU			2019 - RFP 1819-006 - NETWORK	
	RE & EQUIPMENT >			SERVICES AND EQUIPMENT FOR	
	\$5,000/Roesler			IRVIN ELEMENTARY AND W. G.	
	Technology/HIGH			ROESLER ATHLETIC COMPLEX	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166584 NETSYNC NETWORK	SOLU BOARD APPROVED - APRIL 15,	45,557.40
	CONSTRUCTION/FURNITU			2019 - RFP 1819-006 - NETWORK	

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Roesler			IRVIN ELEMENTARY AND W. G.	
	Technology/HIGH			ROESLER ATHLETIC COMPLEX	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	08/15/2019	166596 ONCOR ELECTRIC	DELIV TRANSACTION ID: 20526	5,631.60
	CONSTRUCTION/FEES			Payment to ONCOR for	
	OTHER THAN			relocation of utility pole	
	ARCHITECT/MHS Field			and transformer for WG	
	House/HIGH			Roesler project	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	08/15/2019	166610 REDINK	Provide TDLR registration,	955.00
	CONSTRUCTION/FEES			plan review and final	
	OTHER THAN			inspection for Longbranch	
	ARCHITECT/Elementary	7		Elementary School Parking	
	parking			Lots.	
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	08/15/2019	166610 REDINK	Provide TDLR registration,	955.00
	CONSTRUCTION/FEES			plan review and final	
	OTHER THAN			inspection for Mt. Peak	
	ARCHITECT/Elementary	7		Elementary School.	
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/15/2019	166632 SUPERIOR FIBER	& DAT DATA CENTER - BOARD APPROVED	13,902.20
	CONSTRUCTION/FURNITU	J		11/12/2019 - HHS DATA CENTER	
	RE & EQUIPMENT >			REWORK	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	08/15/2019	166632 SUPERIOR FIBER	& DAT BOARD APPROVED - APRIL 15,	4,355.64
	CONSTRUCTION/FURNITU	J		2019 - RFP 1819-006 - NETWORK	
	RE & EQUIPMENT <			SERVICES AND EQUIPMENT FOR	
	\$5,000/Irvin			IRVIN ELEMENTARY AND W. G.	
	Technology/IRVIN			ROESLER ATHLETIC COMPLEX	

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	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	08/16/2019	166699 POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLETIC	214,099.62
	CONSTRUCTION/LAND			COMPLEX	
	IMPROVEMENT &				
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	08/16/2019	166699 POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLETIC	657,142.32
	CONSTRUCTION/BUILDIN			COMPLEX	
	G PURCHASE,				
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	08/16/2019	166699 POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLETIC	-43,562.09
	EXPENSES/Chris Kyle			COMPLEX	
	Scholarship				
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	08/16/2019	166699 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN MS #3	479,092.41
	CONSTRUCTION/LAND			PERIOD FROM 1-JUL-19 TO	
	IMPROVEMENT &			31-JUL-19	
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	08/16/2019	166699 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN MS #3	1,409,817.93
	CONSTRUCTION/BUILDIN			PERIOD FROM 1-JUL-19 TO	
	G PURCHASE,			31-JUL-19	
	CONST., IMP./DMS/DMS/				
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	08/16/2019	166699 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN MS #3	-94,445.52
	EXPENSES/TRACK/Capit			PERIOD FROM 1-JUL-19 TO	
	al Projects 2016			31-JUL-19	
	Bonds				
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	08/22/2019	166712 ISI COMMERICAL REFR	I Multi Purpose Concessions	15,580.44

Equipment - Board Approved

7/15/19

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Stadium					
	Concessions/Multi-pu					
	rpose					
	Stadium/UNDISTRIBUTE					
	D PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/22/2019	166719	LONE STAR FURNISHING	Library Furniture	105,968.55
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 15 000 0 00 000	ACCRUED	08/22/2019	166719	LONE STAR FURNISHING	Library Furniture	-10,596.85
	EXPENSES/VOLLEYBALL/					
	Capital Projects					
	2016 Bonds					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/22/2019	166719	LONE STAR FURNISHING	New Irvin Build Furniture	753,550.95
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 L 00 2211 15 000 0 00 000	ACCRUED	08/22/2019	166719	LONE STAR FURNISHING	New Irvin Build Furniture	-75,355.10
	EXPENSES/VOLLEYBALL/					
	Capital Projects					
	2016 Bonds					
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	08/22/2019	166731	NETSYNC NETWORK SOLU	BOARD APPROVED - APRIL 15,	43,864.80
	CONSTRUCTION/FURNITU				2019 - RFP 1819-006 - NETWORK	
	RE & EQUIPMENT <				SERVICES AND EQUIPMENT FOR	
	\$5,000/Irvin				IRVIN ELEMENTARY AND W. G.	
	Technology/IRVIN				ROESLER ATHLETIC COMPLEX	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6639 16 103 0 99 000	FACILITIES ACO. &	08/22/2019	166731	NETSYNC NETWORK SOLU	BOARD APPROVED - APRIL 15,	108,654.00
	CONSTRUCTION/FURNITU				2019 - RFP 1819-006 - NETWORK	
	RE & EQUIPMENT >				SERVICES AND EQUIPMENT FOR	
	\$5,000/Irvin				IRVIN ELEMENTARY AND W. G.	
	Technology/IRVIN				ROESLER ATHLETIC COMPLEX	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	08/22/2019	166769	VENUS FABRICATION	Provide labor to install	3,400.00
	CONSTRUCTION/BUILDIN				kitchen equipment at Irvin	
	G PURCHASE,				Elementary.	
	CONST., IMP./Irvin/IR	1				
	VIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	08/22/2019	166783	AEROWAVE TECHNOLOGIE	IRVIN - BOARD APPROVED FF&E -	8,793.82
	CONSTRUCTION/FURNITU				JUNE 17, 2019 - RADIOS	
	RE & EQUIPMENT <					
	\$5,000/Irvin					
	Technology/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	08/22/2019	166783	AEROWAVE TECHNOLOGIE	TECHNOLOGY - PHYSICAL	7,732.88
	CONSTRUCTION/FURNITU				SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT <				BOARD APPROVED - FEBRUARY 18,	
	\$5,000/Technology				2019	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/22/2019	166795	BLUE LYNK LLC	Implementation, monthly	173.25
	CONSTRUCTION/FEES				hosting and digital document	
	OTHER THAN				management and hyperlinking	
	ARCHITECT/DMS/DMS/UN				of New Middle School No. 03.	
	DISTRIBUTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166880	BARNES & NOBLE, INC	Maker Space Supplies	79.92
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	08/29/2019	166892	CDW GOVERNMENT, INC.	STADIUM - CONCESSIONS -	67.20
	CONSTRUCTION/FURNITU				KINGSTON 16GB USB DRIVES	
	RE & EQUIPMENT <					
	\$5,000/Stadium					
	Concessions/Multi-pu					
	rpose					
	Stadium/UNDISTRIBUTE					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	D PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	08/29/2019	166899 CMJ ENGINEERING INC	Provide professional services	7,999.32
	CONSTRUCTION/FEES			necessary for materials	
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/29/2019	166899 CMJ ENGINEERING INC	Professional Services for	13,702.43
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	I			
	DISTRIBUTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166899 CMJ ENGINEERING INC	Testing lab services	815.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI	:			
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166904 DEMCO INC	Maker Space Supplies	284.90
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166911 EVERY SEASON FAMILY	Instructional Supplies	35.97
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166933 HEINEMANN	Instructional Supplies	825.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166940 ISI COMMERICAL REFR	I Ice Machine	2,006.78

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166947 LAKESHORE LEARNING M	M Instructional Supplies	9,661.05
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166961 MENTORING MINDS	Instructional Supplies	2,136.75
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166969 OCOP EXPRESS	Clinic Office Supplies	275.20
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166969 OCOP EXPRESS	Classroom Supplies	3,551.91
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166969 OCOP EXPRESS	Office & Workroom Supplies	2,731.45
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166972 PLAYGROUNDS ETC LLC	Playground Equipment	69,062.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				

694 E 81 6649 15 103 0 99 000

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166972 PLAYGROUNDS ETC LLC	Playground Equipment	18,619.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166972 PLAYGROUNDS ETC LLC	Playground Equipment	38,643.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166972 PLAYGROUNDS ETC LLC	Playground Equipment	6,249.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166979 REALLY GOOD STUFF	Supplies	87.48
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166979 REALLY GOOD STUFF	Instructional Materials	5,741.86
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166988 SCHOLASTIC INC	Instructional Materials	147.33
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				

FACILITIES ACQ. & 08/29/2019 166990 SCHOOL SPECIALTY

Instructional Materials

129.90

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	166990 SCHOOL SPECIALTY	Music Instructional Supplies	134.08
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	167033 WEST MUSIC CO INC	Music Instructional Material	1,537.20
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	167033 WEST MUSIC CO INC	Music Instructional Material	83.32
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	167033 WEST MUSIC CO INC	Music Instructional Material	20.15
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	08/29/2019	167036 YOUTH LIGHT INC	COUNSELOR Instructional	214.22
	CONSTRUCTION/FURNITU			Supplies	
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 10 107 0 99 000	FACILITIES ACQ. &	09/05/2019	167096 PATTERSON DESIGNS	Graphic Paintings throughout	7,999.92
	CONSTRUCTION/FURNITU			Vitovsky DOWN PAYMENT	
	RE & EQUIPMENT <			(SUPPLIES AND TRAVEL)	
	\$5,000/Campus				

Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Renovations/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6639 36 107 0 99 000	FACILITIES ACQ. &	09/05/2019	167114 RUSSELL BYRUM SIGNS,	Provide labor to install	4,250.00
	CONSTRUCTION/FURNITU			Marquee Sign at Vitovsky	
	RE & EQUIPMENT >			Elementary.	
	\$5,000/Elementary				
	parking				
	Lots/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6639 36 104 0 99 000	FACILITIES ACQ. &	09/05/2019	167114 RUSSELL BYRUM SIGNS,	Provide labor to install	4,250.00
	CONSTRUCTION/FURNITU			Marquee Sign at Baxter	
	RE & EQUIPMENT >			Elementary.	
	\$5,000/Elementary				
	parking Lots/BAXTER				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/05/2019	167141 WENGER CORPORATION	Equipment	9,531.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/05/2019	167178 ARMADILLO CLAY & SUP	Art Instructional Meeting	455.02
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/05/2019	167180 ATTAINMENT COMPANY I	Pre-K Instructional Supplies	156.45
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/05/2019	167185 BARNES & NOBLE, INC	Supplies	108.00

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEI	NDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/05/2019	167195 CD	W GOVERNMENT, INC.	BOARD APPROVED - MAY 7, 2019	67,150.00
	CONSTRUCTION/FURNITU	J			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/05/2019	167195 CD	W GOVERNMENT, INC.	BOARD APPROVED - MAY 7, 2019	67,150.00
	CONSTRUCTION/FURNITU	J			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	09/05/2019	167200 CM	J ENGINEERING INC	Provide Geotechnical	3,100.00
	CONSTRUCTION/FEES				Engineering Services for	
	OTHER THAN				proposed metal building at	
	ARCHITECT/Randal				Laura Jenkins Development	
	Hill/MAINTENANCE				Center.	
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. &	09/12/2019	167249 AE	IRRIGATION & LAND	Provide labor and material	134,032.00
	CONSTRUCTION/LAND				for parking lot additions at	
	IMPROVEMENT &				Mt. Peak and Longbranch	
	FEES/Elementary				Elementary.	
	parking					
	Lots/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. &	09/12/2019	167249 AE	IRRIGATION & LAND	Provide labor and material	355,378.00
	CONSTRUCTION/LAND				for parking lot additions at	
	IMPROVEMENT &				Mt. Peak and Longbranch	
	FEES/Elementary				Elementary.	
	parking Lots/MT.					
	PEAK					

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDO	OR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 36 000 0 00 000	ACCRUED	09/12/2019	167249 AE II	RRIGATION & LAND	Provide labor and material	-24,470.50
	EXPENSES/Post-distri	Ĺ			for parking lot additions at	
	ct/Capital Projects				Mt. Peak and Longbranch	
	2016 Bonds				Elementary.	
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	09/12/2019	167259 BARS	CO	Water Filtration Setup for	1,510.42
	CONSTRUCTION/FURNITU	J			MISD Multipurpose Stadium Ice	
	RE & EQUIPMENT <				Machines	
	\$5,000/Stadium					
	Concessions/Multi-pu	1				
	rpose					
	Stadium/UNDISTRIBUTE	Ξ				
	D PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167262 BENC	HMARK EDUCATION	Guided Reading Library	24,260.50
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167266 BOOKS	SOURCE INC	Book Supplies	9,267.50
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/12/2019	167271 CDW (GOVERNMENT, INC.	BOARD APPROVED - MAY 7, 2019	27.00
	CONSTRUCTION/FURNITU	J			- SECONDARY AV - PROMETHEAN -	
	RE & EQUIPMENT <				APPLIED CONTINGENCY - MAC	
	\$5,000/Technology				MINI COMPULOCKS	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	09/12/2019	167276 CKEP	USA LLC	Multi Purpose Concessions	19,963.00
	CONSTRUCTION/FURNITU	J			Equipment - Board Approved	
	RE & EQUIPMENT <				7/15/19	
	\$5,000/Stadium					
	Concessions/Multi-purpose	1				
	Tb036					

ELEMENTARY/UNDISTRIB

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167299 FOLLETT SCHOOL S	SOLUT Library	99,997.59
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167299 FOLLETT SCHOOL S	SOLUT Counselor Reading Materials	281.68
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167308 GOPHER SPORT	PE Equipment	10,528.67
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	09/12/2019	167309 GRAINGER	Multi Purpose Concessions	3,231.68
	CONSTRUCTION/FURNITU			Equipment - Board Approved	
	RE & EQUIPMENT <			7/15/19	
	\$5,000/Stadium				
	Concessions/Multi-pu				
	rpose				
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167338 OCOP EXPRESS	Testing Supplies -	73.51
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167338 OCOP EXPRESS	Testing Supplies -	29.06
	CONSTRUCTION/FURNITU			2 FF	
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. &	09/12/2019	167401 NEMA 3 ELECTRIC, I	NC Purchase of additional	975.00
	CONSTRUCTION/BUILDIN	1		scoreboard controlers for	
	G PURCHASE,			Frank Seale	
	CONST., IMP./MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/12/2019	167401 NEMA 3 ELECTRIC, I	NC Additional scoreboard	975.00
	CONSTRUCTION/BUILDIN	I		controller for Walnut Grove	
	G PURCHASE,			Middle School	
	CONST., IMP./MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 10 107 0 99 000	FACILITIES ACQ. &	09/12/2019	167410 PATTERSON DESIGNS	Graphic Paintings throughout	31,999.68
	CONSTRUCTION/FURNITU	J		Vitovsky	
	RE & EQUIPMENT <				
	\$5,000/Campus				
	Renovations/VITOVSKY	?			
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167414 POGUE CONSTRUCTION	C PROJECT: IRVIN ES	258,776.77
	CONSTRUCTION/LAND			REPLACEMENT PERIOD FROM	
	IMPROVEMENT &			1-JUL-19 TO 31-AUG-19	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	09/12/2019	167414 POGUE CONSTRUCTION	C PROJECT: IRVIN ES	194,758.71
	CONSTRUCTION/BUILDIN	I		REPLACEMENT PERIOD FROM	
	G PURCHASE,			1-JUL-19 TO 31-AUG-19	
	CONST., IMP./Irvin/IF	2			
	VIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	09/12/2019	167414 POGUE CONSTRUCTION	C PROJECT: IRVIN ES	-22,676.78

CONSTRUCTION/FURNITU

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/VOLLEYBALL/			REPLACEMENT PERIOD FROM	
	Capital Projects			1-JUL-19 TO 31-AUG-19	
	2016 Bonds				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	09/12/2019	167414 POGUE CONSTRUCT	ION C PROJECT: MIDLOTHIAN MS #3	641,841.31
	CONSTRUCTION/LAND			PERIOD FROM 1-AUG-19 TO	
	IMPROVEMENT &			31-AUG-19	
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	09/12/2019	167414 POGUE CONSTRUCT	ION C PROJECT: MIDLOTHIAN MS #3	2,202,031.45
	CONSTRUCTION/BUILDIN			PERIOD FROM 1-AUG-19 TO	
	G PURCHASE,			31-AUG-19	
	CONST., IMP./DMS/DMS/				
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	09/12/2019	167414 POGUE CONSTRUCT	ION C PROJECT: MIDLOTHIAN MS #3	-142,193.63
	EXPENSES/TRACK/Capit			PERIOD FROM 1-AUG-19 TO	
	al Projects 2016			31-AUG-19	
	Bonds				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167475 OCOP EXPRESS	Clocks	1,064.19
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	09/19/2019	167476 CITY OF MIDLOTH	IAN IRVIN REPORPOSE (THE MILE) -	500.00
	CONSTRUCTION/FEES			ENGINEERING REVIEW - 1ST	
	OTHER THAN			SUBMITTAL	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167484 BRAINY TOYS	Maker Space Supplies	30.94
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167484 BRAINY TOYS	Maker Space Supplies	596.59
	CONSTRUCTION/FURNITU				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	09/19/2019	167495 HKS INC	PROJECT: 21862.002 MHS	2,326.47
	CONSTRUCTION/ARCHITE	l .		ROESLER ATHLETIC COMPLEX	
	CT FEES/MHS Field			IT/AV/COMM	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	09/19/2019	167495 HKS INC	PROJECT: 21862.003	371.25
	CONSTRUCTION/ARCHITE	l .		MIDLOTHIAN-MHSR LANDSCAPE &	
	CT FEES/MHS Field			IRRIGATION	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	09/19/2019	167495 HKS INC	PROJECT: 21862.000	27,406.08
	CONSTRUCTION/ARCHITE	l .		MIDLOTHIAN ISD-MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167500 HOME DEPOT CREDIT	SE Refrigerators (Originally on	1,423.98
	CONSTRUCTION/FURNITU	ī		1032000043)	
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167500 HOME DEPOT CREDIT	SE Supplies	719.40
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167500 HOME DEPOT CREDIT	SE Supplies	100.00
	CONSTRUCTION/FURNITU	r			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE				

Fields/HIGH

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	09/19/2019	167502 HUDSON ENERGY	ACCT # 300033205	1,682.82
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167510 LEGO EDUCATION	Supplies	144.90
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167527 NETSYNC NETWORK S	DLU IRVIN FF&E - BOARD APPROVED	2,539.95
	CONSTRUCTION/FURNITU	J		08/19/2019 - NETWORK SWITCH	
	RE & EQUIPMENT <			AND LICENSE	
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6639 16 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167527 NETSYNC NETWORK S	DLU IRVIN FF&E - BOARD APPROVED	7,056.00
	CONSTRUCTION/FURNITU	J		08/19/2019 - NETWORK SWITCH	
	RE & EQUIPMENT >			AND LICENSE	
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167535 ORIENTAL TRADING	COM Instructional Supplies	49.95
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	09/19/2019	167542 POGUE CONSTRUCTIO	N C PROJECT: MIDLOTHIAN ISD	6,350.00
	CONSTRUCTION/LAND			ATHLETIC COMPLEX PERIOD FROM	
	IMPROVEMENT &			1-JUL-19 TO 31-AUG-19	
	FEES/MHS Athletic				

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	09/19/2019	167542 POGUE CONSTRUCTION	ON C PROJECT: MIDLOTHIAN ISD	48,515.02
	CONSTRUCTION/BUILDIN			ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,			1-JUL-19 TO 31-AUG-19	
	CONST., IMP./MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	09/19/2019	167542 POGUE CONSTRUCTION	ON C PROJECT: MIDLOTHIAN ISD	-2,743.26
	EXPENSES/BASKETBALL/			ATHLETIC COMPLEX PERIOD FROM	
	Capital Projects			1-JUL-19 TO 31-AUG-19	
	2016 Bonds				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167581 TRINITY CERAMIC S	SUPP Art Supplies	3,200.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167610 APPLE INC	IRVIN FF&E - BOARD APPROVED	5,980.00
	CONSTRUCTION/FURNITU			08/19/2019 - STUDENT	
	RE & EQUIPMENT <			CLASSROOM CHARGERS	
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167610 APPLE INC	IRVIN FF&E - BOARD APPROVED	5,980.00
	CONSTRUCTION/FURNITU			08/19/2019 - STUDENT	
	RE & EQUIPMENT <			CLASSROOM CHARGERS	
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167610 APPLE INC	IRVIN FF&E - BOARD APPROVED	6.95
	CONSTRUCTION/FURNITU			08/19/2019 - STUDENT	
	RE & EQUIPMENT <			CLASSROOM CHARGERS	
	\$5,000/Irvin				
	Technology/IRVIN				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167610 APPLE INC	IRVIN FF&E - BOARD APPROVED	1,580.00
	CONSTRUCTION/FURNITU	J		08/19/2019 - STUDENT	
	RE & EQUIPMENT <			CLASSROOM CHARGERS	
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	09/19/2019	167634 CMJ ENGINEERING	INC Provide professional services	5,774.67
	CONSTRUCTION/FEES			necessary for materials	
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/19/2019	167634 CMJ ENGINEERING	INC Professional Services for	5,891.20
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	I			
	DISTRIBUTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167647 ENGINEERED AIR H	BALAN Provide Test and Balance	9,610.00
	CONSTRUCTION/FEES			Services for the heating,	
	OTHER THAN			ventilating and air	
	ARCHITECT/Irvin/IRVI			conditioning systems.	
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/19/2019	167648 ERIC ARMIN, INC.	. Instructional Supplies	1,434.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/26/2019	167664 AERIAL ADVENTURE	E TEC Counselor Supplies	466.76
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIE	3			

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM	-			
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/26/2019	167694 CDW GOVERNMENT,	, INC. BOARD APPROVED - CONTINGENCY	908.75
	CONSTRUCTION/FURNITU			- MAY 7, 2019 - SECONDARY	
	RE & EQUIPMENT <			AUDIO VISUAL AND MULTIMEDIA	
	\$5,000/Technology			SYSTEMS - RFP 1718-022	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/26/2019	167694 CDW GOVERNMENT,	, INC. BOARD APPROVED - CONTINGENCY	1,328.61
	CONSTRUCTION/FURNITU			- MAY 7, 2019 - SECONDARY	
	RE & EQUIPMENT <			AUDIO VISUAL AND MULTIMEDIA	
	\$5,000/Technology			SYSTEMS - RFP 1718-022	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/26/2019	167694 CDW GOVERNMENT,	, INC. BOARD APPROVED - CONTINGENCY	1,856.80
	CONSTRUCTION/FURNITU			- MAY 7, 2019 - SECONDARY	
	RE & EQUIPMENT <			AUDIO VISUAL AND MULTIMEDIA	
	\$5,000/Technology			SYSTEMS - RFP 1718-022	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/26/2019	167720 OCOP EXPRESS	Supplies	4,383.24
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/26/2019	167720 OCOP EXPRESS	Supplies	2,191.92
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	09/26/2019	167720 OCOP EXPRESS	Supplies	2,191.92
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. &	09/26/2019	167729 AE IRRIGATION & LAND	Re-Stripe Existing Parking	5,445.00
	CONSTRUCTION/LAND			Lot at Longbranch Elementary.	
	IMPROVEMENT &				
	FEES/Elementary				
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. &	09/26/2019	167729 AE IRRIGATION & LAND	Re-Stripe Existing Parking	3,140.00
	CONSTRUCTION/LAND			Lot at Mt. Peak Elementary.	
	IMPROVEMENT &				
	FEES/Elementary				
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	09/26/2019	167743 BLUE LYNK LLC	Implementation, monthly	754.88
	CONSTRUCTION/FEES			hosting and digital	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS			of Midlothian High School	
	Athletic			Athletic Complex.	
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	09/26/2019	167743 BLUE LYNK LLC	Implementation, monthly	977.63
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	09/26/2019	167743 BLUE LYNK LLC	Implementation, monthly	581.63
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/Irvin/IRVI	:		of Irvin Replacement ES	
	N			Construction Documents.	
	ELEMENTARY/UNDISTRIE UTED PROGRAM	3			

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/26/2019	167743 BLUE LYNK LLC	Implementation, monthly	779.36
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN	N		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	09/26/2019	167743 BLUE LYNK LLC	Provide document Hyperlinking	61.88
	CONSTRUCTION/FEES			for Parking Lot Project at	
	OTHER THAN			Longbranch & Mt. Peak.	
	ARCHITECT/Elementary	У			
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	09/26/2019	167743 BLUE LYNK LLC	Provide document Hyperlinking	61.87
	CONSTRUCTION/FEES			for Parking Lot Project at	
	OTHER THAN			Longbranch & Mt. Peak.	
	ARCHITECT/Elementary	У			
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	В			
	UTED PROGRAM				
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	09/26/2019	167750 CHATHAM WORTH	Provide and install operable	14,890.00
	CONSTRUCTION/BUILDIN	N		partition wall at MHS.	
	G PURCHASE,				
	CONST., IMP./Campus				
	Renovations/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	09/26/2019	167756 CITY OF MIDLOTHIAN	City of Midlothian Plan	10,763.19
	CONSTRUCTION/FEES			Review Fees for The MILE &	
	OTHER THAN			Jenkins Early Learning.	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	09/26/2019	167758 CMJ ENGINEERING INC	Provide professional services	2,151.13
	CONSTRUCTION/FEES			for materials testing at	
	OTHER THAN			Longbranch & Mt. Peak Parking	
	ARCHITECT/Elementary	У		Lots.	

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	parking		<u> </u>			
	Lots/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	09/26/2019	167758	CMJ ENGINEERING INC	Provide professional services	2,151.12
	CONSTRUCTION/FEES				for materials testing at	
	OTHER THAN				Longbranch & Mt. Peak Parking	
	ARCHITECT/Elementary	,			Lots.	
	parking Lots/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	09/26/2019	167758	CMJ ENGINEERING INC	Testing lab services	941.50
	CONSTRUCTION/FEES				,	
	OTHER THAN					
	ARCHITECT/Irvin/IRVI					
	N					
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. &	09/26/2019	167758	CMJ ENGINEERING INC	Provide professional services	4,233.06
	CONSTRUCTION/FEES				for materials testing at	·
	OTHER THAN				Longbranch & Mt. Peak Parking	
	ARCHITECT/Elementary	,			Lots.	
	parking					
	Lots/LONGBRANCH					
	ELEM/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. &	09/26/2019	167758	CMJ ENGINEERING INC	Provide professional services	4,233.05
	CONSTRUCTION/FEES				for materials testing at	,
	OTHER THAN				Longbranch & Mt. Peak Parking	
	ARCHITECT/Elementary	,			Lots.	
	parking Lots/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	09/26/2019	167829	POGUE CONSTRUCTION O	C W.G. ROESLER ATHLECTIC	330,011.56
	CONSTRUCTION/LAND	, .,			COMPLEX PERIOD FROM 1-AUG-19	
	IMPROVEMENT &				TO 31-AUG-19	
	FEES/MHS Field					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	09/26/2019	167829	POGUE CONSTRUCTION C	W.G. ROESLER ATHLECTIC	756,699.09
	CONSTRUCTION/BUILDIN	T			COMPLEX PERIOD FROM 1-AUG-19	
	G PURCHASE,				TO 31-AUG-19	
	CONST., IMP./MHS					
	Field House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED	09/26/2019	167829	POGUE CONSTRUCTION C	W.G. ROESLER ATHLECTIC	-54,335.53
	EXPENSES/Chris Kyle				COMPLEX PERIOD FROM 1-AUG-19	
	Scholarship				TO 31-AUG-19	
	Fund/Capital					
	Projects 2016 Bonds					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/03/2019	167887	EPS/SCHOOL SPECIALTY	Instructional Supplies	423.42
	CONSTRUCTION/FURNITU	T				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/03/2019	167891	FREY SCIENTIFIC COMP	Instructional Materials	79.52
	CONSTRUCTION/FURNITU	T				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/03/2019	167891	FREY SCIENTIFIC COMP	Instructional Materials	168.40
	CONSTRUCTION/FURNITU	r				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	i				
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/03/2019	167891	FREY SCIENTIFIC COMP	Instructional Materials	1,471.06
	CONSTRUCTION/FURNITU	г				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE					
	UTED PROGRAM					

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Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/03/2019	167897 HAND2MIND	Science Instructional	142.56
	CONSTRUCTION/FURNITU	r		Materials-AddOn	
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167908 HKS INC	MIDLOTHIAN HS ATHLETIC	1,685.00
	CONSTRUCTION/FEES			COMPLEX	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167908 HKS INC	MIDLOTHIAN HS ATHLETIC	13,056.16
	CONSTRUCTION/ARCHITE	1		COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167908 HKS INC	PROJECT 21311.000 MIDLOTHIAN	1,969.27
	CONSTRUCTION/ARCHITE	l		HS ATHLETIC COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167911 HOME DEPOT CREDI	T SE LEAF BLOWER FOR MHS TENNIS	199.00
	CONSTRUCTION/FURNITU	ı			
	RE & EQUIPMENT <				
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167911 HOME DEPOT CREDI	T SE LEAF BLOWER FOR MHS TENNIS	-199.00
	CONSTRUCTION/FURNITU	1			
	RE & EQUIPMENT <				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VE	ENDOR	DESCRIPTION	AMOUNT
	\$5,000/MHS Athletic					
	Fields					
	Technology/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167911 но	DME DEPOT CREDIT SE	LEAF BLOWER FOR MHS TENNIS	179.00
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/MHS Athletic					
	Fields					
	Technology/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167911 HO	OME DEPOT CREDIT SE	Washer/Dryer for MHS Athletic	1,865.13
	CONSTRUCTION/FURNITU				Complex	
	RE & EQUIPMENT <				•	
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 15 103 0 99 000		10/03/2019	167914 HU	JCKABEE	PROJECT 01776-01-01 NEW	4,779.44
	CONSTRUCTION/ARCHITE				ELEMENTARY SCHOOL #8 (IRVIN)	,
	CT FEES/Irvin/IRVIN				· , , , , , , , , , , , , , , , , , , ,	
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6628 30 045 0 99 000		10/03/2019	167914 HU	JCKABEE	PROJECT 01776-02-01 NEW	9,601.68
	CONSTRUCTION/ARCHITE				MIDDLE SCHOOL #3	,
	CT					
	FEES/DMS/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000		10/03/2019	167914 HU	ICKAREE	PROJECT 01776-02-01 NEW	24,004.21
031 E 01 0020 30 013 0 33 000	CONSTRUCTION/ARCHITE	10/03/2013	107511 110	OCIGIDAD	MIDDLE SCHOOL #3	21,001.21
	CT				THEFE CONCOL #5	
	FEES/DMS/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6628 15 103 0 99 000		10/03/2019	167914 HU	ICKABEE	PROJECT 01776-01-01 NEW	26,286.92
05. 2 01 0020 13 103 0 99 000	CONSTRUCTION/ARCHITE	10/00/2019	701714 DO	, Cranner	ELEMENTARY SCHOOL #8 (IRVIN)	20,200.92
	CT FEES/Irvin/IRVIN				EDELECTION TO (INVIIV)	
	ELEMENTARY/UNDISTRIB					

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	10/03/2019	167914 HUCKABEE	PROJECT 01776-01-01 NEW	4,746.00
	CONSTRUCTION/FEES			ELEMENTARY SCHOOL #8 (IRVIN)	
	OTHER THAN				
	ARCHITECT/Irvin/IRV	[
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	10/03/2019	167914 HUCKABEE	PROJECT 01776-06-01 LAURA	3,430.00
	CONSTRUCTION/ARCHITE	Ξ		JENKINS DEVELOPMENT CENTER	
	CT FEES/Randal			RENNOVATION AND ADDITION	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167914 HUCKABEE	PROJECT 01776-05-01 ORIGINAL	6,860.00
	CONSTRUCTION/ARCHITE	Ξ		IRVIN ELEMENTARY SCHOOL	
	CT FEES/The			RENOVATIONS	
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	10/03/2019	167914 HUCKABEE	PROJECT 01776-06-01 LAURA	1,470.00
	CONSTRUCTION/ARCHITE	Ξ		JENKINS DEVELOPMENT CENTER	
	CT FEES/Randal			RENOVATION AND ADDITION	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	10/03/2019	167914 HUCKABEE	PROJECT 01776-05-01 ORIGINAL	6,860.00
	CONSTRUCTION/ARCHITE			IRVIN ELEMENTARY SCHOOL	,
	CT FEES/The			RENOVATIONS	
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACO. &	10/10/2019	168076 HOME DEPOT CRED	TT SE Supplies	219.98
031 2 01 0013 10 100 0 33 000	CONSTRUCTION/FURNITU		100070 Holle Belot Olde	11 02 04551100	213.30
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	10/10/2019	168083 HUCKABEE	NEW MIDDLE SCHOOL #3 PROJECT	6,422.02

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			# 01776-02-01	
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	T			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	10/10/2019	168083 HUCKABEE	NEW MIDDLE SCHOOL #3 PROJECT	38,406.73
	CONSTRUCTION/ARCHITE			# 01776-02-01	
	CT				
	FEES/DMS/DMS/UNDISTR	1			
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	10/10/2019	168083 HUCKABEE	NEW ELEMENTARY SCHOOL #8	2,389.72
	CONSTRUCTION/ARCHITE			(IRVIN ES) PROJECT #	
	CT FEES/Irvin/IRVIN			01776-01-01	
	ELEMENTARY/UNDISTRIB	i			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	10/10/2019	168083 HUCKABEE	NEW ELEMENTARY SCHOOL #8	11,508.00
	CONSTRUCTION/FEES			(IRVIN ES) PROJECT #	
	OTHER THAN			01776-01-01	
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB	i			
	UTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	10/10/2019	168083 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	10,500.00
	CONSTRUCTION/FEES			SCHOOL RENOVATIONS PROJECT #	
	OTHER THAN			01776-05-01	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	10/10/2019	168083 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	1,568.80
	CONSTRUCTION/ARCHITE			SCHOOL RENOVATIONS PROJECT #	
	CT FEES/The			01776-05-01	
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	10/10/2019	168083 HUCKABEE	LAURA JENKINS DEVELOPMENT	4,725.00
	CONSTRUCTION/FEES			CENTER RENOVATIONS AND	
	OTHER THAN			ADDITION PROJECT #	
	ARCHITECT/Randal			011776-06-01	
	Hill/MAINTENANCE				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/10/2019	168108 NETSYNC NETWORK	SOLU TECHNOLOGY - DISTRICT - BOARD	28,998.65
	CONSTRUCTION/FURNITU	T		APPROVED 11/12/2018 - DATA	
	RE & EQUIPMENT >			CENTER - APPROVED PROJECT	
	\$5,000/Technology			SUPPLEMENTALS	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/10/2019	168130 SCHOOL SPECIALTY	Counselor Supplies	53.30
	CONSTRUCTION/FURNITU	T			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	10/10/2019	168150 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	648.19
	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	10/10/2019	168150 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	225,000.00
	CONSTRUCTION/ARCHITE	l .		HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/17/2019	168383 MATHRACK INC	Instructional Supplies	588.45
	CONSTRUCTION/FURNITU	T			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	10/17/2019	168401 POGUE CONSTRUCTION	ON C (PARTIAL RETAINAGE) PROJECT:	654,650.29
	EXPENSES/VOLLEYBALL/			IRVIN ES REPLACEMENT PERIOD	
	Capital Projects			FROM 1-SEP-19 TO 30-SEP-19	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	2016 Bonds					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	10/17/2019	168401	POGUE CONSTRUCTION C	PROJECT: IRVIN ES	67,004.25
	CONSTRUCTION/LAND				REPLACEMENT PERIOD FROM	
	IMPROVEMENT &				1-SEP-19 TO 30-SEP-19	
	FEES/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	10/17/2019	168401	POGUE CONSTRUCTION C	PROJECT: IRVIN ES	92,494.63
	CONSTRUCTION/BUILDIN	1			REPLACEMENT PERIOD FROM	
	G PURCHASE,				1-SEP-19 TO 30-SEP-19	
	CONST., IMP./Irvin/IF	3				
	VIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 15 000 0 00 000	ACCRUED	10/17/2019	168401	POGUE CONSTRUCTION C	PROJECT: IRVIN ES	-7,974.94
	EXPENSES/VOLLEYBALL/	′			REPLACEMENT PERIOD FROM	
	Capital Projects				1-SEP-19 TO 30-SEP-19	
	2016 Bonds					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/17/2019	168407	RUSSELL BYRUM SIGNS,	Provide labor to install	3,000.00
	CONSTRUCTION/FURNITU	J			Marquee Sign at Irvin	
	RE & EQUIPMENT <				Elementary.	
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	10/17/2019	168448	B & H PHOTO-VIDEO	IRVIN FF&E - BOARD APPROVED	1,199.95
	CONSTRUCTION/FURNITU	J			8/19/2019 - YAMAHA SOUND	
	RE & EQUIPMENT <				SYSTEM	
	\$5,000/Irvin					
	Technology/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	10/17/2019	168475	ENGINEERED AIR BALAN	Provide Test and Balance	9,610.00
	CONSTRUCTION/FEES				Services for the heating,	
	OTHER THAN				ventilating and air	
	ARCHITECT/Irvin/IRVI	ī.			conditioning systems.	
	N					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/17/2019	168476	FLAGHOUSE	Counseling Supplies	990.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNI	ITU			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN	1			
	ELEMENTARY/UNDISTR	RIB			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168540 MUSIC IN MOTION	Music Instructional Materials	15,207.52
	CONSTRUCTION/FURNI	ITU			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN	1			
	ELEMENTARY/UNDISTR	RIB			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168540 MUSIC IN MOTION	Music Instructional Materials	234.00
	CONSTRUCTION/FURNI	ITU			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN	1			
	ELEMENTARY/UNDISTR	RIB			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168540 MUSIC IN MOTION	Music Instructional Materials	125.00
	CONSTRUCTION/FURNI	ITU			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN	N.			
	ELEMENTARY/UNDIST	RIB			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168540 MUSIC IN MOTION	Music Instructional Materials	525.00
	CONSTRUCTION/FURNI	ITU			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN	1			
	ELEMENTARY/UNDIST	RIB			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168540 MUSIC IN MOTION	Music Instructional Materials	257.40
	CONSTRUCTION/FURNI	ITU			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN	N.			
	ELEMENTARY/UNDIST	RIB			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168542 NCS PEARSON	DRA Kits	3,855.28
	CONSTRUCTION/FURNI	ITU			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN	1			

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. &	10/24/2019	168558	POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN ISD	1,723.00
	CONSTRUCTION/LAND				ATHLETIC COMPLEX PERIOD FROM	
	IMPROVEMENT &				1-SEP-19 TO 30-SEP-19	
	FEES/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTE					
	PROGRAM					
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	10/24/2019	168558	POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN ISD	56,001.16
	CONSTRUCTION/BUILDIN	1			ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,				1-SEP-19 TO 30-SEP-19	
	CONST., IMP./MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTE					
	PROGRAM					
694 L 00 2211 20 000 0 00 000	ACCRUED	10/24/2019	168558	POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN ISD	-2,886.20
	EXPENSES/BASKETBALL/	′			ATHLETIC COMPLEX PERIOD FROM	
	Capital Projects				1-SEP-19 TO 30-SEP-19	
	2016 Bonds					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168572	SCHOOL SPECIALTY	Workroom & Office	2,974.54
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168572	SCHOOL SPECIALTY	Workroom & Office	647.05
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000		10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	196.50
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					

RE & EQUIPMENT <

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN	10/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	-196.50
	ELEMENTARY/UNDISTRIB				
694 E 81 6649 15 103 0 99 000	UTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT <	10/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	196.50
	\$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN	10/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	241.52
	ELEMENTARY/UNDISTRIB UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB		168572 SCHOOL SPECIALTY	Instructional Materials	223.02
694 E 81 6649 15 103 0 99 000	UTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB	10/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	1,072.44
694 E 81 6649 15 103 0 99 000	UTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN	10/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	25.34
	ELEMENTARY/UNDISTRIB UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	10/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	113.59

ACCOUNT	ACCOUNT C	HECK	CHECK	INVOICE	
NUMBER	DESCRIPTION D.	ATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
594 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & 1	0/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	159.54
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
594 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & 1	0/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	153.98
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
594 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & 1	0/24/2019	168572 SCHOOL SPECIALTY	Instructional Materials	212.43
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
594 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & 1	0/24/2019	168597 ULINE INC	Supplies	706.07
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
594 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & 1	0/24/2019	168597 ULINE INC	Supplies	3,062.82
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
594 E 81 6618 36 105 0 99 000	FACILITIES ACQ. & 1	0/24/2019	168655 AE IRRIGATION & 1	AND Provide labor and material	3,900.00
	CONSTRUCTION/LAND			for parking lot additions at	
	IMPROVEMENT &			Mt. Peak and Longbranch	
	FEES/Elementary			Elementary.	
	parking			-	
	Lots/LONGBRANCH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. &	10/24/2019	168655 AE IRRIGATION	& LAND Provide labor and material	3,850.00
	CONSTRUCTION/LAND			for parking lot additions at	
	IMPROVEMENT &			Mt. Peak and Longbranch	
	FEES/Elementary			Elementary.	
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 L 00 2211 36 000 0 00 000	ACCRUED	10/24/2019	168655 AE IRRIGATION	& LAND Provide labor and material	-387.50
	EXPENSES/Post-distri	Ĺ		for parking lot additions at	
	ct/Capital Projects			Mt. Peak and Longbranch	
	2016 Bonds			Elementary.	
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. &	10/24/2019	168655 AE IRRIGATION	& LAND Provide labor and material	0.00
	CONSTRUCTION/LAND			for parking lot additions at	
	IMPROVEMENT &			Mt. Peak and Longbranch	
	FEES/Elementary			Elementary.	
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. &	10/24/2019	168655 AE IRRIGATION	& LAND Provide labor and material	0.00
	CONSTRUCTION/LAND			for parking lot additions at	
	IMPROVEMENT &			Mt. Peak and Longbranch	
	FEES/Elementary			Elementary.	
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 L 00 2211 36 000 0 00 000	ACCRUED	10/24/2019	168655 AE IRRIGATION	& LAND Provide labor and material	60,443.55
	EXPENSES/Post-distri	L		for parking lot additions at	
	ct/Capital Projects			Mt. Peak and Longbranch	
	2016 Bonds			Elementary.	
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	10/24/2019	168669 CMJ ENGINEERIN	G INC Professional Services for	4,553.45
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				

FEES/MHS Field

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	10/24/2019	168669 CMJ ENGINEERING INC	Provide professional services	3,019.89
	CONSTRUCTION/FEES			necessary for materials	
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168669 CMJ ENGINEERING INC	Testing lab services	436.50
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/24/2019	168672 DEMCO INC	Supplies	559.92
	CONSTRUCTION/FURNITU	T			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE				
	UTED PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	10/28/2019	168728 POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN MS #3	365,954.40
	CONSTRUCTION/LAND			PERIOD FROM: 1-SEP-19 TO	
	IMPROVEMENT &			30-SEP-19	
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	10/28/2019	168728 POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN MS #3	1,563,157.58
	CONSTRUCTION/BUILDIN	T		PERIOD FROM: 1-SEP-19 TO	
	G PURCHASE,			30-SEP-19	
	CONST., IMP./DMS/DMS/				
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	10/28/2019	168728 POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN MS #3	-96,455.60
	EXPENSES/TRACK/Capit			PERIOD FROM: 1-SEP-19 TO	
	al Projects 2016			30-SEP-19	
	Bonds				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	10/28/2019	168728 POGUE CONSTRUCTION (C PROJECT: WG ROESLER ATHLETIC	242,925.25
	CONSTRUCTION/LAND			COMPLEX PERIOD FROM: 1-SEP-19	
	IMPROVEMENT &			TO 30-SEP-19	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	10/28/2019	168728 POGUE CONSTRUCTION C	PROJECT: WG ROESLER ATHLETIC	752,875.52
	CONSTRUCTION/BUILDIN	1		COMPLEX PERIOD FROM: 1-SEP-19	
	G PURCHASE,			TO 30-SEP-19	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	10/28/2019	168728 POGUE CONSTRUCTION C	PROJECT: WG ROESLER ATHLETIC	-49,790.04
	EXPENSES/Chris Kyle			COMPLEX PERIOD FROM: 1-SEP-19	
	Scholarship			TO 30-SEP-19	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/31/2019	168754 LAKESHORE LEARNING M	Instructional Materials	398.79
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/31/2019	168814 ACCELERATE LEARNING	Instructional Materials	6,237.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. &	11/07/2019	168919 AE IRRIGATION & LAND	Supply and install concrete	570.00
	CONSTRUCTION/LAND			wheel stops at handicap	
	IMPROVEMENT &			parking stalls.	
	FEES/Elementary				
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/07/2019	168981 OCOP EXPRESS	Storage	409.61
	CONSTRUCTION/FURNITU			-	
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTR	IB			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/07/2019	168981 OCOP EXPRESS	Storage	2,191.92
	CONSTRUCTION/FURNIT	U			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/07/2019	169004 SCHOOL SPECIALTY	Art Instructional Materials	6,034.45
	CONSTRUCTION/FURNIT	U			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/07/2019	169004 SCHOOL SPECIALTY	Art Instructional Materials	559.82
	CONSTRUCTION/FURNIT	יט			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	11/07/2019	169010 SOIL EXPRESS LTD	Provide and install Pneumatic	18,558.77
	CONSTRUCTION/LAND			EWF Chips at Irvin Elementary	
	IMPROVEMENT &			Playgrounds.	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	IB			
	UTED PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	12/18/2019	169010 SOIL EXPRESS LTD	Provide and install Pneumatic	-18,558.77
	CONSTRUCTION/LAND			EWF Chips at Irvin Elementary	
	IMPROVEMENT &			Playgrounds.	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	IB			
	UTED PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	11/07/2019	169033 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	225,071.78
	CONSTRUCTION/ARCHIT	?E		HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
	HS/UNDISTRIBUTED				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	11/08/2019	169053 CDW GOVERNM	MENT, INC. BOARD APPROVED - MAY 7, 2019	8,662.50
	CONSTRUCTION/FURNITU			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <			VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology			- RFP 1718-022	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	11/08/2019	169053 CDW GOVERNM	MENT, INC. BOARD APPROVED - MAY 7, 2019	8,662.50
	CONSTRUCTION/FURNITU			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <			VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology			- RFP 1718-022	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/14/2019	169121 DESOTO JANI	TORIAL SU custodial supplies for new	7,800.27
	CONSTRUCTION/FURNITU			Irvin Elemantary	
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6639 15 103 0 99 000	FACILITIES ACQ. &	11/14/2019	169121 DESOTO JANI	TORIAL SU custodial supplies for new	11,395.50
	CONSTRUCTION/FURNITU			Irvin Elemantary	
	RE & EQUIPMENT >				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	11/14/2019	169152 HKS INC	PROJECT 21862.003	544.50
	CONSTRUCTION/ARCHITE			MIDLOTHIAN-MHSR LANDSCAPE &	
	CT FEES/MHS Field			IRRIGATION	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	11/14/2019	169152 HKS INC	PROJECT 21862.000	37,762.27
	CONSTRUCTION/ARCHITE			MIDLOTHIAN ISD - MHS	
	CT FEES/MHS Field			FIELDHOUSE	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	11/14/2019	169157 HUCKABEE	PROJECT # 01776-02-01 NEW	9,601.69

UTED PROGRAM

FACILITIES ACQ. & 11/14/2019 169184 NASCO STEEL

694 E 81 6618 36 105 0 99 000

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4,800.00

Provide material for vehicle

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE			MIDDLE SCHOOL #3	
	CT				
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	11/14/2019	169157 HUCKABEE	PROJECT # 01776-01-01 NEW	2,389.71
	CONSTRUCTION/ARCHITE			ELEMENTARY SCHOOL #8 (IRVIN	
	CT FEES/Irvin/IRVIN			ES)	
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	11/14/2019	169157 HUCKABEE	PROJECT # 01776-05-01	1,317.20
	CONSTRUCTION/FEES			ORIGINAL IRVIN ELEMENTARY	
	OTHER THAN			SCHOOL RENOVATIONS	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/14/2019	169161 JW PEPPER & SON INC.	. Music Instructional Materials	209.97
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	11/14/2019	169171 MAGNATAG	Magnetic Master Schedule	1,861.76
	CONSTRUCTION/FURNITU			White Board	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	169171 MAGNATAG	Magnetic Master Schedule	-1,861.76
	CONSTRUCTION/FURNITU			White Board	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/14/2019	169182 MTS PUBLICATIONS	Instructional Materials	2,777.75
	CONSTRUCTION/FURNITU				_,
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	ZZDIDNIIMI, ONDIOIMID				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND			gate at Longbranch	
	IMPROVEMENT &			Elementary.	
	FEES/Elementary				
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	11/14/2019	169198 REED, WELLS, BENSON	, Vitovsky ES HVAC Replacement	13,500.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	11/14/2019	169198 REED, WELLS, BENSON	, Vitovsky ES HVAC Replacement	4,500.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	11/14/2019	169198 REED, WELLS, BENSON	, Vitovsky ES HVAC Replacement	13,500.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	11/14/2019	169198 REED, WELLS, BENSON	, Vitovsky ES HVAC Replacement	9,000.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/14/2019	169205 SCHOOL SPECIALTY	Motor Lab Approved at	485.24
	CONSTRUCTION/FURNITU	J		January 2019 BOD Meeting	
	RE & EQUIPMENT < \$5,000/Irvin/IRVIN				
	+3,000/11v111/11(V11)				

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDO	DR DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	11/19/2019	169233 CITY	OF MIDLOTHIAN Irvin Repurpose (The MILE) -	250.00
	CONSTRUCTION/FEES			Engineering Review 2nd	
	OTHER THAN			Submittal	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 L 00 2211 20 000 0 00 000	ACCRUED	11/21/2019	169324 POGUE	E CONSTRUCTION C PROJECT: MIDLOTHIAN ISD	546,584.84
	EXPENSES/BASKETBALL/	/		ATHLETIC COMPLEX RETAINAGE -	
	Capital Projects			10/31/19	
	2016 Bonds				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	11/21/2019	169324 POGUE	E CONSTRUCTION C PROJECT: MIDLOTHIAN MS #3	89,135.15
	CONSTRUCTION/LAND			PERIOD FROM: 1-OCT-19 TO	
	IMPROVEMENT &			31-OCT-19	
	FEES/DMS/DMS/UNDISTF	₹			
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	11/21/2019	169324 POGUE	E CONSTRUCTION C PROJECT: MIDLOTHIAN MS #3	3,111,895.62
	CONSTRUCTION/BUILDIN	1		PERIOD FROM: 1-OCT-19 TO	
	G PURCHASE,			31-OCT-19	
	CONST., IMP./DMS/DMS/	/			
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	11/21/2019	169324 POGUE	E CONSTRUCTION C PROJECT: MIDLOTHIAN MS #3	-160,051.54
	EXPENSES/TRACK/Capit	5		PERIOD FROM: 1-OCT-19 TO	
	al Projects 2016			31-OCT-19	
	Bonds				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/21/2019	169388 WILLI	IAM V. MACGILL & Nurse Supplies	3,149.18
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	11/21/2019	169397 ALERI	F SERVICES, INC MHS TRAINING - TREATMENT AND	14,775.00
	CONSTRUCTION/FURNITU	J		TAPING TABLES FOR ROESLER	
	RE & EQUIPMENT <			FIELD HOUSE TRAINING ROOM	
	\$5,000/MHS Field				
	House/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	11/21/2019	169411 B & H PHOTO-VIDEO	IRVIN FF&E - BOARD APPROVED	-779.18
	CONSTRUCTION/FURNIT	J		8/19/2019 - YAMAHA SOUND	
	RE & EQUIPMENT <			SYSTEM	
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	11/21/2019	169411 B & H PHOTO-VIDEO	IRVIN FF&E - BOARD APPROVED	779.18
	CONSTRUCTION/FURNIT	J		8/19/2019 - YAMAHA SOUND	
	RE & EQUIPMENT <			SYSTEM	
	\$5,000/Irvin				
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/21/2019	169430 BLUE LYNK LLC	Implementation, monthly	1,235.03
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN	N		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	11/21/2019	169430 BLUE LYNK LLC	Implementation, monthly	123.75
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/Irvin/IRV	I		of Irvin Replacement ES	
	N			Construction Documents.	
	ELEMENTARY/UNDISTRI	3			
	UTED PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	11/21/2019	169430 BLUE LYNK LLC	Implementation, monthly	1,126.13
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	11/21/2019	169461 CMJ ENGINEERING INC	Provide professional services	1,268.63
	CONSTRUCTION/FEES			necessary for materials	
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	House/HIGH					_
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/21/2019	169461	CMJ ENGINEERING INC	Professional Services for	1,362.00
	CONSTRUCTION/FEES				materials testing on New	
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	I				
	DISTRIBUTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/21/2019	169473	DISCOUNT SCHOOL SUPP	PreK-PPCD Classroom Supplies	11,040.70
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/02/2019	169624	CITY OF MIDLOTHIAN	Irvin Repurpose (The MILE)	16,558.75
	CONSTRUCTION/FEES				Building Permit	
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/12/2019	169801	1 PRIORITY ENVIRONME	Abatement of Asbestos	24,900.00
	CONSTRUCTION/FEES				containing material (ACM)	
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. &	12/12/2019	169805	AE IRRIGATION & LAND	Mt. Peak Elementary - supply	570.00
	CONSTRUCTION/LAND				and install concrete wheel	
	IMPROVEMENT &				stops at handicap parking	
	FEES/Elementary				stalls.	
	parking Lots/MT.					
	PEAK					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	12/12/2019	169842	CDW GOVERNMENT, INC.	STADIUM CONCESSIONS - SAMSUNG	451.25
	CONSTRUCTION/FURNITU	J			43-IN LED DISPLAYS & MOUNTS	
	RE & EQUIPMENT <					

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Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Stadium					
	Concessions/Multi-pu	1				
	rpose					
	Stadium/UNDISTRIBUTE					
	D PROGRAM					
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	12/12/2019	169842	CDW GOVERNMENT, INC.	STADIUM CONCESSIONS - SAMSUNG	270.75
	CONSTRUCTION/FURNITU				43-IN LED DISPLAYS & MOUNTS	
	RE & EQUIPMENT <					
	\$5,000/Stadium					
	Concessions/Multi-pu	1				
	rpose					
	Stadium/UNDISTRIBUTE					
	D PROGRAM					
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. &	12/12/2019	169842	CDW GOVERNMENT, INC.	STADIUM CONCESSIONS - SAMSUNG	3,475.28
	CONSTRUCTION/FURNITU	J			43-IN LED DISPLAYS & MOUNTS	
	RE & EQUIPMENT <					
	\$5,000/Stadium					
	Concessions/Multi-pu	1				
	rpose					
	Stadium/UNDISTRIBUTE					
	D PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/12/2019	169842	CDW GOVERNMENT, INC.	**DUPLICATED PO ON 10/23/17	-140.77
	CONSTRUCTION/FURNITU	J			WITH SAME ORIGINAL PO	
	RE & EQUIPMENT >				NUMBER** DISTRICT TECHNOLOGY	
	\$5,000/Technology				- PRIORITY 2 ERATE ELIGIBLE	
	upgrade/DISTRICT				PRODUCTS & SERVICES - BOARD	
	WIDE/UNDISTRIBUTED				APPROVED 6/5/2017	
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/12/2019	169842	CDW GOVERNMENT, INC.	**DUPLICATED PO ON 10/23/17	-225.00
	CONSTRUCTION/FURNITU	J			WITH SAME ORIGINAL PO	
	RE & EQUIPMENT >				NUMBER** DISTRICT TECHNOLOGY	
	\$5,000/Technology				- PRIORITY 2 ERATE ELIGIBLE	
	upgrade/DISTRICT				PRODUCTS & SERVICES - BOARD	
	WIDE/UNDISTRIBUTED				APPROVED 6/5/2017	
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/12/2019	169842	CDW GOVERNMENT, INC.	**DUPLICATED PO ON 10/23/17	-3,946.33
	CONSTRUCTION/FURNITU	J			WITH SAME ORIGINAL PO	
	RE & EQUIPMENT >				NUMBER** DISTRICT TECHNOLOGY	
	\$5,000/Technology				- PRIORITY 2 ERATE ELIGIBLE	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	upgrade/DISTRICT			PRODUCTS & SERVICES - BOARD	
	WIDE/UNDISTRIBUTED			APPROVED 6/5/2017	
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	12/12/2019	169861 DEMCO INC	Library Supplies	456.91
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	12/12/2019	169874 FLAGHOUSE	TEAM BUILDING SUPPLIES	39.00
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	12/12/2019	169927 HUCKABEE	PROJECT # 01776-02-01 NEW	24,004.20
	CONSTRUCTION/ARCHITE	1		MIDDLE SCHOOL #3	
	CT				
	FEES/DMS/DMS/UNDISTR	Ł			
	IBUTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/12/2019	169927 HUCKABEE	PROJECT # 01776-05-01	231.10
	CONSTRUCTION/FEES			ORGINAL IRVIN ELEM	
	OTHER THAN			RENOVATIONS	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	12/12/2019	169927 HUCKABEE	PROJECT # 01776-05-01	4,900.00
	CONSTRUCTION/ARCHITE	1		ORGINAL IRVIN ELEM	
	CT FEES/The			RENOVATIONS	
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	12/12/2019	169942 LONGHORN LOCKER	R CO L Provide and install Custom	111,000.00
	CONSTRUCTION/FURNITU			Athletic Lockers at MHS WG	,
	RE & EQUIPMENT <			Roesler Athletic Complex.	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			

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NUMBER 694 E 81 6618 22 001 0 99 000	PROGRAM FACILITIES ACQ. & CONSTRUCTION/LAND	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	12/12/2010			
694 E 81 6618 22 001 0 99 000		12/12/2010			
694 E 81 6618 22 001 0 99 000	CONSTRUCTION/LAND	12/12/2013	169979 POGUE CONSTRU	CTION C PROJECT: W.G. ROESLER	2,216.75
				ATHLETIC COMPLEX PERIOD FROM	
	IMPROVEMENT &			1-OCT-19 TO 31-OCT-19	
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	12/12/2019	169979 POGUE CONSTRU	CTION C PROJECT: W.G. ROESLER	780,333.83
	CONSTRUCTION/BUILDIN			ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,			1-OCT-19 TO 31-OCT-19	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	12/12/2019	169979 POGUE CONSTRU	CTION C PROJECT: W.G. ROESLER	-39,127.53
	EXPENSES/Chris Kyle			ATHLETIC COMPLEX PERIOD FROM	
	Scholarship			1-OCT-19 TO 31-OCT-19	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/12/2019	169984 RAB GROUP INC	PROJECT: MIDLOTHIAN ISD -	8,500.00
	CONSTRUCTION/FURNITU			VARIOUS LOCATIONS	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	12/12/2019	169984 RAB GROUP INC	PROJECT: MIDLOTHIAN ISD -	-850.00
	EXPENSES/06/Capital			VARIOUS LOCATIONS	
	Projects 2016 Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/12/2019	169984 RAB GROUP INC	PROJECT: MIDLOTHIAN ISD	4,700.00
	CONSTRUCTION/FURNITU			VARIOUS LOCATIONS	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	12/12/2019	169984 RAB GROUP INC	PROJECT: MIDLOTHIAN ISD	-470.00
	EXPENSES/06/Capital			VARIOUS LOCATIONS	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Projects 2016 Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/12/2019	169984 RAB GROUP INC	PROJECT: MIDLOTHIAN ISD	10,540.00
	CONSTRUCTION/FURNIT	J		VARIOUS LOCATIONS	
	RE & EQUIPMENT >				
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	12/12/2019	169984 RAB GROUP INC	PROJECT: MIDLOTHIAN ISD	-1,054.00
	EXPENSES/06/Capital			VARIOUS LOCATIONS	
	Projects 2016 Bonds				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	12/12/2019	169987 REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	7,200.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170100 BLUE LYNK LLC	Implementation, monthly	1,806.00
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/The			of Irvin Elementary School	
	MILE/HIGH			Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170100 BLUE LYNK LLC	Implementation, monthly	388.58
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170119 CMJ ENGINEERING INC	Provide professional services	2,070.63
	CONSTRUCTION/FEES			necessary for materials	
	OTHER THAN			testing at W.G. Roesler	
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170119	CMJ ENGINEERING INC	Professional Services for	5,676.71
	CONSTRUCTION/FEES				materials testing on New	
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170137	ENGINEERED AIR BALAN	Provide Test and Balance	4,360.00
	CONSTRUCTION/FEES				Services for the heating,	
	OTHER THAN				ventilating and air	
	ARCHITECT/MHS Field				conditioning systems at the	
	House/HIGH				W.G. Roesler Athletic	
	SCHOOL/UNDISTRIBUTED				Complex.	
	PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	12/19/2019	170148	GOPHER SPORT	PE EQUIPMENT JR IRVIN	686.15
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	12/19/2019	170148	GOPHER SPORT	PE EQUIPMENT JR IRVIN	-85.60
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	12/19/2019	170163	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	18,000.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	12/19/2019	170199	HAND2MIND	Instuctional Supplies	4,922.74
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	12/19/2019	170199	HAND2MIND	Instuctional Supplies	118.72

Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	12/19/2019	170199 HAND2MIND	Instuctional Supplies	210.60
	CONSTRUCTION/FURNIT	U			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170224 MAGNATAG	Magnetic Master Schedule	1,861.76
	CONSTRUCTION/FURNIT	U		White Board	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDI	S			
	TRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	DMS FURNITURE 1920-006	121.89
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	N			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	DMS FURNITURE 1920-006	1.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	N			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	DMS FURNITURE 1920-006	3.75
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	N			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	DMS FURNITURE 1920-006	1.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	N			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	DMS FURNITURE 1920-006	1.25
	CONSTRUCTION/FEES	,, 2013		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.20
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	N			

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	DISTRIBUTED PROGRAM	M			
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	DMS FURNITURE 1920-006	121.89
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/U	JN			
	DISTRIBUTED PROGRAM	M			
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	THE MILE FURNITURE 1920-007	119.81
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE	ED			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	THE MILE FURNITURE 1920-007	1.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE	ED			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	THE MILE FURNITURE 1920-007	3.75
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE	ED			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	THE MILE FURNITURE 1920-007	1.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE	ED			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	THE MILE FURNITURE 1920-007	1.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	THE MILE FURNITURE 1920-007	119.81
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	1920-002 IRVIN REPURPOSE	119.40
	CONSTRUCTION/FEES			PROJE	
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170236 MIDLOTHIAN MIRROR	1920-002 IRVIN REPURPOSE	119.40
	CONSTRUCTION/FEES			PROJE	
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/19/2019	170243 NETSYNC NETWORK SOLU	TECHNOLOGY DISTRICT - BOARD	102,552.00
	CONSTRUCTION/FURNITU	J		APPROVED 11/12/2018 - DATA	
	RE & EQUIPMENT >			CENTER	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 15 000 0 00 000	ACCRUED	12/19/2019	170256 POGUE CONSTRUCTION C	PROJECT: IRVIN ES	440,141.15
	EXPENSES/VOLLEYBALL/	′		REPLACEMENT PERIOD FROM:	
	Capital Projects			FINAL RETAINAGE	
	2016 Bonds				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	12/19/2019	170256 POGUE CONSTRUCTION C	PROJECT: IRVIN ES	39,168.92
	CONSTRUCTION/LAND			REPLACEMENT PERIOD FROM:	
	IMPROVEMENT &			1-OCT-19 TO 30-NOV-19	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	12/19/2019	170256	POGUE CONSTRUCTION (C PROJECT: IRVIN ES	139,860.86
	CONSTRUCTION/BUILDIN	Ī			REPLACEMENT PERIOD FROM:	
	G PURCHASE,				1-OCT-19 TO 30-NOV-19	
	CONST., IMP./Irvin/IF	Ł				
	VIN					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170256	POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN MSD #3	157,083.45
	CONSTRUCTION/LAND				PERIOD FROM: 1-NOV-19 TO	
	IMPROVEMENT &				30-NOV-19	
	FEES/DMS/DMS/UNDISTF	t.				
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	12/19/2019	170256	POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN MSD #3	2,231,784.80
	CONSTRUCTION/BUILDIN	ī			PERIOD FROM: 1-NOV-19 TO	
	G PURCHASE,				30-NOV-19	
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	12/19/2019	170256	POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN MSD #3	-119,443.41
	EXPENSES/TRACK/Capit				PERIOD FROM: 1-NOV-19 TO	
	al Projects 2016				30-NOV-19	
	Bonds					
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170256	POGUE CONSTRUCTION (C PROJECT: MIDLOTHIAN ISD	12,143.57
	CONSTRUCTION/BUILDIN	I			ATHLETIC COMPLEX PERIOD FROM:	
	G PURCHASE,				FINAL	
	CONST., IMP./MHS					
	Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170256	POGUE CONSTRUCTION (C PROJECT: W.G. ROESLER	800,853.60
	CONSTRUCTION/LAND				ATHLETIC COMPLEX PERIOD FROM:	
	IMPROVEMENT &				1-NOV-19 TO 30-NOV-19	
	FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM	10/10/225	10000			BBC 010 C
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170256	POGUE CONSTRUCTION (C PROJECT: W.G. ROESLER	776,313.31

\$5,000/Irvin/IRVIN

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN	ī		ATHLETIC COMPLEX PERIOD FROM:	
	G PURCHASE,			1-NOV-19 TO 30-NOV-19	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	12/19/2019	170256 POGUE CONSTRUCTION	N C PROJECT: W.G. ROESLER	-78,858.35
	EXPENSES/Chris Kyle			ATHLETIC COMPLEX PERIOD FROM:	
	Scholarship			1-NOV-19 TO 30-NOV-19	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/19/2019	170258 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	2,750.00
	CONSTRUCTION/FURNITU	ī		- TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	12/19/2019	170258 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	-275.00
	EXPENSES/06/Capital			- TECHNOLOGY DISTRICT -	
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
				1718-019 PA/Bell/Clock System	
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/19/2019	170263 REPUBLIC SERVICES	, I ACCOUNT # 3-0794-0032713	2,067.13
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. &	12/19/2019	170267 SOIL EXPRESS LTD	Provide and install Pneumatic	18,558.77
	CONSTRUCTION/LAND			EWF Chips at Irvin Elementary	
	IMPROVEMENT &			Playgrounds.	
	FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	12/19/2019	170282 TRINITY CERAMIC SU	JPP Kiln Supplies	682.90
	CONSTRUCTION/FURNITU			* *	
	RE & EQUIPMENT <				
	CE 000/F : / / TDITTI				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	PUNDMA
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	12/20/2019	170291 POWER LIFT	EQUIPMENT FOR WEIGHT ROOM AT	399,014.93
	CONSTRUCTION/FURNIT	IJ		NEW ROESLER ATHLETIC COMPLEX	
	RE & EQUIPMENT <			AT MHS	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/09/2020	170293 APPLE INC	BOARD APPROVED - NOVEMBER 18,	4,410.00
	CONSTRUCTION/FURNIT	IJ		2019 - ROESLER ATHLETIC	
	RE & EQUIPMENT <			COMPLEX - APPLE TV, MAC MINI,	
	\$5,000/Roesler			KEYBOARD, MOUSE, AND IPAD	
	Technology/HIGH			WITH CELLULAR	
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/09/2020	170293 APPLE INC	BOARD APPROVED - NOVEMBER 18,	5,290.00
	CONSTRUCTION/FURNIT	IJ		2019 - ROESLER ATHLETIC	
	RE & EQUIPMENT <			COMPLEX - APPLE TV, MAC MINI,	
	\$5,000/Roesler			KEYBOARD, MOUSE, AND IPAD	
	Technology/HIGH			WITH CELLULAR	
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/09/2020	170293 APPLE INC	BOARD APPROVED - NOVEMBER 18,	656.00
	CONSTRUCTION/FURNIT	IJ		2019 - ROESLER ATHLETIC	
	RE & EQUIPMENT <			COMPLEX - APPLE TV, MAC MINI,	
	\$5,000/Roesler			KEYBOARD, MOUSE, AND IPAD	
	Technology/HIGH			WITH CELLULAR	
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/09/2020	170293 APPLE INC	BOARD APPROVED - NOVEMBER 18,	3,222.00
	CONSTRUCTION/FURNIT	IJ		2019 - ROESLER ATHLETIC	
	RE & EQUIPMENT <			COMPLEX - APPLE TV, MAC MINI,	
	\$5,000/Roesler			KEYBOARD, MOUSE, AND IPAD	
	Technology/HIGH			WITH CELLULAR	
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNIT	01/09/2020 J	170313 CARDINAL'S SPORT	S CE EQUIPMENT FOR NEW PRACTICE FIELDS - PYLONS, GOAL POST	1,989.00

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <				PADS AND DOWN MARKERS ***FF&E	
	\$5,000/MHS Field				ITEMS***	
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	01/09/2020	170358	LONE STAR FURNISHING	SCIENCE LAB TABLES - MARILYN	12,578.80
	CONSTRUCTION/FURNITU	r			TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	01/09/2020	170358	LONE STAR FURNISHING	FURNISHINGS - BOND \$ -	21,108.00
	CONSTRUCTION/FURNITU	ı			MARILYN TIFFEE	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	01/09/2020	170389	SOCCER POST MCKINNEY	SOCCER GOALS FOR NEW SOCCER	10,340.00
	CONSTRUCTION/FURNITU	r			FIELD ***FF&E ITEMS***	
	RE & EQUIPMENT <					
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/16/2020	170446	CDW GOVERNMENT, INC.	BOARD APPROVED - NOVEMBER 18,	3,080.78
	CONSTRUCTION/FURNITU	r			2019 - ROESLER ATHLETIC	
	RE & EQUIPMENT <				COMPLEX - MONITORS, SURGE	
	\$5,000/Roesler				PROTECTORS, COMPULOCKS & IPAD	
	Technology/HIGH				CASES	
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/16/2020	170446	CDW GOVERNMENT, INC.	BOARD APPROVED - NOVEMBER 18,	770.72
	CONSTRUCTION/FURNITU			,	2019 - ROESLER ATHLETIC	
	RE & EQUIPMENT <				COMPLEX - MONITORS, SURGE	
	\$5,000/Roesler				PROTECTORS, COMPULOCKS & IPAD	
	Technology/HIGH				CASES	
	SCHOOL/UNDISTRIBUTED)				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/16/2020	170446 CDW GOVERNMENT, INC.	BOARD APPROVED - NOVEMBER 18,	302.20
	CONSTRUCTION/FURNITU			2019 - ROESLER ATHLETIC	
	RE & EQUIPMENT <			COMPLEX - MONITORS, SURGE	
	\$5,000/Roesler			PROTECTORS, COMPULOCKS & IPAD	
	Technology/HIGH			CASES	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	01/16/2020	170494 HUCKABEE	PROJECT: 01776-01-01 NEW	800.00
	CONSTRUCTION/FEES			ELEMENTARY SCHOOL #8 (IRVIN	
	OTHER THAN			ES)	
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	01/16/2020	170494 HUCKABEE	PROJECT # 01776-02-01 NEW	24,004.21
	CONSTRUCTION/ARCHITE			MIDDLE SCHOOL #3	
	CT				
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	01/16/2020	170494 HUCKABEE	PROJECT # 01776-05-01	26,216.35
	CONSTRUCTION/FEES			ORIGINAL IRVIN ELEMENTARY	
	OTHER THAN			SCHOOL RENOVATIONS	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/16/2020	170516 NETSYNC NETWORK SOLU	BOARD APPROVED 11/18/2019 -	2,406.42
	CONSTRUCTION/FURNITU			ROESLER COMPLEX - TELEPHONE	
	RE & EQUIPMENT <			EQUIPMENT	
	\$5,000/Roesler				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/16/2020	170516 NETSYNC NETWORK SOLU	BOARD APPROVED 11/18/2019 -	1,676.36
	CONSTRUCTION/FURNITU			ROESLER COMPLEX - TELEPHONE	
	RE & EQUIPMENT <			EQUIPMENT	
	\$5,000/Roesler				
	Technology/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/16/2020	170516 NETSYNC NETWORK SOL	U BOARD APPROVED 11/18/2019 -	3,347.60
	CONSTRUCTION/FURNITU			ROESLER COMPLEX - TELEPHONE	
	RE & EQUIPMENT <			EQUIPMENT	
	\$5,000/Roesler				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/16/2020	170516 NETSYNC NETWORK SOI	U BOARD APPROVED 11/18/2019 -	885.00
	CONSTRUCTION/FURNITU			ROESLER COMPLEX - TELEPHONE	
	RE & EQUIPMENT <			EQUIPMENT	
	\$5,000/Roesler				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	01/16/2020	170532 RAB GROUP INC	IRVIN - BOARD APPROVED FF&E -	22,400.00
	CONSTRUCTION/FURNITU			FEBRUARY 18, 2019 - IRVIN	
	RE & EQUIPMENT <			ELEMENTARY REBUILD PA/BELL/	
	\$5,000/Irvin			AND A/V	
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 L 00 2211 16 000 0 00 000	ACCRUED	01/16/2020	170532 RAB GROUP INC	IRVIN - BOARD APPROVED FF&E -	-1,120.00
	EXPENSES/16/Capital			FEBRUARY 18, 2019 - IRVIN	
	Projects 2016 Bonds			ELEMENTARY REBUILD PA/BELL/	
				AND A/V	
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. &	01/16/2020	170532 RAB GROUP INC	IRVIN - BOARD APPROVED FF&E -	4,376.00
	CONSTRUCTION/FURNITU			FEBRUARY 18, 2019 - IRVIN	
	RE & EQUIPMENT <			ELEMENTARY REBUILD PA/BELL/	
	\$5,000/Irvin			AND A/V	
	Technology/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 L 00 2211 16 000 0 00 000	ACCRUED	01/16/2020	170532 RAB GROUP INC	IRVIN - BOARD APPROVED FF&E -	-218.80
	EXPENSES/16/Capital			FEBRUARY 18, 2019 - IRVIN	
	Projects 2016 Bonds			ELEMENTARY REBUILD PA/BELL/	
				AND A/V	
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	01/16/2020	170534 REED, WELLS, BENSON	, Vitovsky ES HVAC Replacement	1,800.00

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	01/16/2020	170534	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	3,375.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	01/16/2020	170561	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	232.43
	CONSTRUCTION/FEES				HIGH SCHOOL - PHASE 2	
	OTHER THAN					
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	01/16/2020	170561	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	450,000.00
	CONSTRUCTION/ARCHITE				HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. &	01/23/2020	170642	LONE STAR FURNISHING	*WG Tables and Chairs for	14,740.50
	CONSTRUCTION/FURNITU				Upstairs HUB*	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/WALNUT					
	GROVE MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	01/23/2020	170752	CMJ ENGINEERING INC	Provide professional services	56.88
	CONSTRUCTION/FEES				necessary for materials	
	OTHER THAN				testing at W.G. Roesler	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/MHS Field			Athletic Complex.	
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	01/23/2020	170752 CMJ ENGINEERING	INC Professional Services for	6,817.88
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	01/23/2020	170754 CORNISH MEDICAL	ELEC FF&E ITEMS FOR ROESLER	22,704.75
	CONSTRUCTION/FURNITU	J		COMPLEX TRAINING ROOM	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. &	01/24/2020	170784 REPUBLIC TITLE	PRAIRIE RIDGE PROPERTY	200.00
	CONSTRUCTION/LAND				
	PURCHASE &				
	FEES/LAND				
	PURCHASES/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	01/30/2020	170841 OCOP EXPRESS	TRASH CANS FOR ROESLER	3,920.56
	CONSTRUCTION/FURNITU	J		COMPLEX	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	01/30/2020	170880 KIRBY RESTAURAN	T & C HOT DOG ROLLER GRILL FOR	1,343.00
	CONSTRUCTION/FURNITU	J		ROESLER COMPLEX CONCESSION	
	RE & EQUIPMENT <			STAND	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	01/30/2020	170889 MIDLOTHIAN MIRRO	OR HVAC SYSTEM VITOVSKY	148.52
	CONSTRUCTION/FEES				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	01/30/2020	170889 MIDLOTHIAN MIRE	ROR HVAC SYSTEM VITOVSKY	148.52
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	01/30/2020	170909 PETE DURANT & A	ASSOCI PROJECT: IRVIN ELEMENTARY	333,146.56
	CONSTRUCTION/BUILDIN	1		SCHOOL RENO	
	G PURCHASE,				
	CONST., IMP./The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 40 000 0 00 000	ACCRUED	01/30/2020	170909 PETE DURANT & A	ASSOCI PROJECT: IRVIN ELEMENTARY	-16,657.33
	EXPENSES/BASEBALL/SC)		SCHOOL RENO	
	FTBALL/Capital				
	Projects 2016 Bonds				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	01/30/2020	170914 POGUE CONSTRUCT	TION C PROJECT: MIDLOTHIAN MS #3	399,831.76
	CONSTRUCTION/LAND			PERIOD FROM 1-DFEC-19 TO	
	IMPROVEMENT &			31-DEC-19	
	FEES/DMS/DMS/UNDISTF	2			
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	01/30/2020	170914 POGUE CONSTRUCT	TION C PROJECT: MIDLOTHIAN MS #3	2,556,518.91
	CONSTRUCTION/BUILDIN	I		PERIOD FROM 1-DFEC-19 TO	
	G PURCHASE,			31-DEC-19	
	CONST., IMP./DMS/DMS/	,			
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	01/30/2020	170914 POGUE CONSTRUCT	TION C PROJECT: MIDLOTHIAN MS #3	-147,817.54
	EXPENSES/TRACK/Capit	:		PERIOD FROM 1-DFEC-19 TO	
	al Projects 2016			31-DEC-19	
	Bonds				
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	01/30/2020	170934 SUPERIOR FIBER	& DAT BOARD APPROVED - APRIL 15,	1,824.66

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU			2019 - RFP 1819-006 - NETWORK	
	RE & EQUIPMENT <			SERVICES AND EQUIPMENT FOR	
	\$5,000/Roesler			IRVIN ELEMENTARY AND W. G.	
	Technology/HIGH			ROESLER ATHLETIC COMPLEX	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/06/2020	170963 ALERT SERVICES, INC	TRAINING ROOM EQUIPMENT FOR	1,177.00
	CONSTRUCTION/FURNITU			ROESLER COMPLEX - ***FF&E	
	RE & EQUIPMENT <			ITEMS***	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/06/2020	170963 ALERT SERVICES, INC	TRAINING ROOM EQUIPMENT FOR	390.00
	CONSTRUCTION/FURNITU			ROESLER COMPLEX - ***FF&E	
	RE & EQUIPMENT <			ITEMS***	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/06/2020	170963 ALERT SERVICES, INC	TRAINING ROOM EQUIPMENT FOR	1,185.00
	CONSTRUCTION/FURNITU		,	ROESLER COMPLEX - ***FF&E	·
	RE & EQUIPMENT <			ITEMS***	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000		02/06/2020	170963 ALERT SERVICES. INC	TRAINING ROOM EQUIPMENT FOR	2,070.00
031 E 01 0013 EE 001 0 33 000	CONSTRUCTION/FURNITU		170300 11111111 111111111111111111111111	ROESLER COMPLEX - ***FF&E	2,070.00
	RE & EQUIPMENT <			ITEMS***	
	\$5,000/MHS Field			11818	
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/06/2020	170963 NIEDT CEDVITOEC TNO	TRAINING ROOM EQUIPMENT FOR	304.00
07 - 01 0049 22 001 0 99 000	CONSTRUCTION/FURNITU		1/0900 ALERT SERVICES, INC	ROESLER COMPLEX - ***FF&E	304.00
	RE & EQUIPMENT <			ITEMS***	
	\$5,000/MHS Field			1.1.000	
	House/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/06/2020	170963 ALERT SERVICES, INC	TRAINING ROOM EQUIPMENT FOR	2,670.95
	CONSTRUCTION/FURNITU			ROESLER COMPLEX - ***FF&E	
	RE & EQUIPMENT <			ITEMS***	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/06/2020	170963 ALERT SERVICES, INC	TRAINING ROOM EQUIPMENT FOR	7,047.00
	CONSTRUCTION/FURNITU			ROESLER COMPLEX - ***FF&E	
	RE & EQUIPMENT <			ITEMS***	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	02/06/2020	170988 CMJ ENGINEERING INC	Geotechnical Engineering	20,602.50
	CONSTRUCTION/FEES			Services for Heritage High	
	OTHER THAN			School Phase II	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	02/06/2020	171163 REPUBLIC SERVICES,	I ACCOUNT # 3-0794-0032713	1,297.81
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/13/2020	171257 BLUE LYNK LLC	Implementation, monthly	705.38
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN			of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/13/2020	171257 BLUE LYNK LLC	Implementation, monthly	487.58
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/DMS/DMS/UN	1		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171257 BLUE LYNK LLC	Implementation, monthly	235.13
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/The			of Irvin Elementary School	
	MILE/HIGH			Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171257 BLUE LYNK LLC	Implementation, monthly	366.30
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	02/13/2020	171257 BLUE LYNK LLC	Document Hyperlinking for	574.00
	CONSTRUCTION/FEES			Vitovsky HVAC Replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACO. &	02/13/2020	171257 BLUE LYNK LLC	Implementation, monthly	74.75
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/Irvin/IRVI	[of Irvin Replacement ES	
	N			Construction Documents.	
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171292 GRAINGER	RUGS FOR HALLWAYS IN ROESLER	2,447.75
031 E 01 0013 22 001 0 33 000	CONSTRUCTION/FURNITU		171232 GIGIINGBI	COMPLEX ***FF&E ITEMS***	2,117.73
	RE & EQUIPMENT <			COMPAN TIME TIME	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE	2			
	PROGRAM	,			
694 E 81 6649 22 001 0 99 000	FACILITIES ACO. &	02/13/2020	171292 GRAINGER	***FF&E ITEMS*** MICROWAVES	994.20
051 2 01 0045 22 001 0 99 000	CONSTRUCTION/FURNITU		1/12/2 GIWINGER	FOR ROESLER COMPLEX AT MHS	JJ4.20

SCHOOL/UNDISTRIBUTED

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <			(Concession/Misc)	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171292 GRAINGER	***FF&E ITEMS*** POPCORN	807.92
	CONSTRUCTION/FURNITU	J		MACHINE FOR ROESLER COMPLEX	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171304 HKS INC	ATHLETIC COMPLEX PROJECT	276.60
	CONSTRUCTION/ARCHITE	Ξ		21311.003	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171304 HKS INC	ATHLETIC COMPLEX PROJECT	28.50
	CONSTRUCTION/ARCHITE	E		21311.001	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171304 HKS INC	ATHLETIC COMPLEX PROJECT	6,451.63
	CONSTRUCTION/ARCHITE	Ξ		2186.002	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171309 HOME DEPOT CREDI	T SE ***FF&E ITEMS***	2,364.30
	CONSTRUCTION/FURNITU	J		FREEZER/REFRIGERATOR FOR	
	RE & EQUIPMENT <			ROESLER COMPLEX @ MHS	
	\$5,000/MHS Field			(Concession/Misc)	
	House/HIGH				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION	221.72
	CONSTRUCTION/FURNITU	г			ITEMS AND MONEY BOXES FOR	
	RE & EQUIPMENT <				ROESLER COMPLEX AT MHS	
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION	692.40
	CONSTRUCTION/FURNITU	ī			ITEMS AND MONEY BOXES FOR	
	RE & EQUIPMENT <				ROESLER COMPLEX AT MHS	
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION	54.62
	CONSTRUCTION/FURNITU				ITEMS AND MONEY BOXES FOR	
	RE & EQUIPMENT <				ROESLER COMPLEX AT MHS	
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION	659.16
	CONSTRUCTION/FURNITU				ITEMS AND MONEY BOXES FOR	
	RE & EQUIPMENT <				ROESLER COMPLEX AT MHS	
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/13/2020	171311	HUCKABEE	PROJECT # 01776-02-01 MIDDLE	9,135.00
	CONSTRUCTION/FEES				SCHOOL #3	
	OTHER THAN					
	ARCHITECT/DMS/DMS/UN					
COA T 01 CC00 20 045 0 00 000	DISTRIBUTED PROGRAM	00/12/0000	171011	WIGHT BEE	DD0.1808 # 01.776 00 01 WIDDI	04 004 01
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	02/13/2020	1/1311	HUCKABEE	PROJECT # 01776-02-01 MIDDLE	24,004.21
	CONSTRUCTION/ARCHITE	i			SCHOOL #3	
	CT					
	FEES/DMS/DMS/UNDISTF IBUTED PROGRAM	•				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	02/13/2020	171311 HUCKABEE	PROJECT # 01776-01-01 NEW	13,276.22
	CONSTRUCTION/ARCHITE			ELEMENTARY #8 (IRVIN ES)	
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	02/13/2020	171311 HUCKABEE	PROJECT # 01776-01-01 NEW	1,617.00
	CONSTRUCTION/FEES			ELEMENTARY #8 (IRVIN ES)	
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 36 042 0 99 000	FACILITIES ACQ. &	02/13/2020	171332 MIDLOTHIAN MIRROR	FRANK SEALE MS DRIVE	138.12
	CONSTRUCTION/FEES			CONNECTIO	
	OTHER THAN				
	ARCHITECT/Elementary				
	parking Lots/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 36 042 0 99 000	FACILITIES ACQ. &	02/13/2020	171332 MIDLOTHIAN MIRROR	FRANK SEALE MS DRIVE	138.12
	CONSTRUCTION/FEES			CONNECTIO	
	OTHER THAN				
	ARCHITECT/Elementary				
	parking Lots/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171332 MIDLOTHIAN MIRROR	TRACK SURFACE PROJECT	140.20
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171332 MIDLOTHIAN MIRROR	TRACK SURFACE PROJECT	140.20
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MHS Field				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171332 MIDLOTHIAN MIRROR	LIGHTING RIGGING PROJECT	140.20
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MHS				
	Auditorium/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171358 POGUE CONSTRUCTION	C PROJECT: W.G. ROESLER	309,948.54
	CONSTRUCTION/LAND			ATHLETIC COMPLEX PERIOD FROM:	
	IMPROVEMENT &			1-DEC-19 TO 31-DEC-19	
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171358 POGUE CONSTRUCTION	C PROJECT: W.G. ROESLER	884,230.08
	CONSTRUCTION/BUILDIN			ATHLETIC COMPLEX PERIOD FROM:	
	G PURCHASE,			1-DEC-19 TO 31-DEC-19	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	02/13/2020	171358 POGUE CONSTRUCTION	C PROJECT: W.G. ROESLER	-59,708.93
	EXPENSES/Chris Kyle			ATHLETIC COMPLEX PERIOD FROM:	
	Scholarship			1-DEC-19 TO 31-DEC-19	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	02/13/2020	171365 REED, WELLS, BENSON	, Vitovsky ES HVAC Replacement	1,420.94
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	02/13/2020	171416 WJHW	Design and Consulting	33,600.00
	CONSTRUCTION/FEES			Services from WJHW for the	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/MHS			Rigging upgrades at	
	Auditorium/HIGH			Midlothian High School	
	SCHOOL/UNDISTRIBUTED			Auditorium.	
	PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	02/18/2020	171427 POGUE CONSTRUC	TION C PROJECT: MIDLOTHIAN MS #3	202,814.94
	CONSTRUCTION/LAND			PERIOD FROM: 1-JAN-2020 TO	
	IMPROVEMENT &			31-JAN-2020	
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	02/18/2020	171427 POGUE CONSTRUC	TION C PROJECT: MIDLOTHIAN MS #3	2,966,463.94
	CONSTRUCTION/BUILDIN			PERIOD FROM: 1-JAN-2020 TO	
	G PURCHASE,			31-JAN-2020	
	CONST., IMP./DMS/DMS/				
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	02/18/2020	171427 POGUE CONSTRUC	TION C PROJECT: MIDLOTHIAN MS #3	-158,463.94
	EXPENSES/TRACK/Capit			PERIOD FROM: 1-JAN-2020 TO	
	al Projects 2016			31-JAN-2020	
	Bonds				
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	02/18/2020	171427 POGUE CONSTRUC	TION C PROJECT: W.G.ROESLER ATHLETIC	96,010.65
	CONSTRUCTION/LAND			COMPLEX PERIOD FROM: 1-1-2020	
	IMPROVEMENT &			TO 1-31-2020	
	FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	02/18/2020	171427 POGUE CONSTRUC	TION C PROJECT: W.G.ROESLER ATHLETIC	455,933.36
	CONSTRUCTION/BUILDIN			COMPLEX PERIOD FROM: 1-1-2020	
	G PURCHASE,			TO 1-31-2020	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	02/18/2020	171427 POGUE CONSTRUC	TION C PROJECT: W.G.ROESLER ATHLETIC	-27,597.20
	EXPENSES/Chris Kyle			COMPLEX PERIOD FROM: 1-1-2020	
	Scholarship			TO 1-31-2020	
	Fund/Capital				
694 E 81 6627 36 042 0 99 000	Projects 2016 Bonds FACILITIES ACQ. &	02/20/2020	171482 CITY OF MIDLOT	HIAN Building Permits for Frank	2,101.69
031 2 01 0027 00 012 0 33 000	11.010111100 1100. 4	02/20/2020	1,1102 CIII OI MIDDOI	Darraing remitted for realix	2,101.00

Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			Seale Drive Connection	
	OTHER THAN				
	ARCHITECT/Elementary				
	parking Lots/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	02/20/2020	171483 CMJ ENGINEER	RING INC Geotechnical Engineering	2,630.48
	CONSTRUCTION/FEES			Services for JR Irvin	
	OTHER THAN			Re-Purpose	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	02/20/2020	171493 ENGINEERED A	AIR BALAN Provide Test and Balance	23,954.00
	CONSTRUCTION/FEES			Services for the heating,	
	OTHER THAN			ventilating and air	
	ARCHITECT/MHS Field			conditioning systems at the	
	House/HIGH			W.G. Roesler Athletic	
	SCHOOL/UNDISTRIBUTED			Complex.	
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	02/20/2020	171525 HUCKABEE	PROJECT #01776-05-01 ORIGINAL	633.80
	CONSTRUCTION/FEES			IRVIN ELEMENTARY RENOVATIONS	
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	02/20/2020	171525 HUCKABEE	PROJECT #01776-05-01 ORIGINAL	181,782.09
	CONSTRUCTION/ARCHITE			IRVIN ELEMENTARY RENOVATIONS	
	CT FEES/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/20/2020	171550 LOWES CREDIT	I SERVICE ***FF&E ITEMS *** FLOOR MATS	148.08
	CONSTRUCTION/FURNITU			FOR CONCESSIONS AT ROESLER	
	RE & EQUIPMENT <			ATHLETIC COMPLEX	
	\$5,000/MHS Field				
	House/HIGH				

WIDE/UNDISTRIBUTED

CONSTRUCTION/FURNITU

FACILITIES ACQ. &

CONSTRUCTION/FURNITU

RE & EQUIPMENT <

\$5,000/Technology

upgrade/DISTRICT
WIDE/UNDISTRIBUTED

PROGRAM

PROGRAM

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- SECONDARY CLASSROOM AUDIO

- SECONDARY CLASSROOM AUDIO

- RFP 1718-022

VISUAL AND MULTIMEDIA SYSTEMS

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	02/20/2020	171591	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	1,574.02
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTE					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019	0.00
	CONSTRUCTION/FURNITU	J			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT >				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019	3,819.30
	CONSTRUCTION/FURNITU	J			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019	0.00
	CONSTRUCTION/FURNITU	J			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT >				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					

FACILITIES ACQ. & 02/20/2020 171610 TROXELL COMMUNICATIO BOARD APPROVED - MAY 7, 2019

02/20/2020 171610 TROXELL COMMUNICATIO BOARD APPROVED - MAY 7, 2019

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT >				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019	26,567.26
	CONSTRUCTION/FURNITU	ī			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019	0.00
	CONSTRUCTION/FURNITU	Г			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT >				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019	6,575.00
	CONSTRUCTION/FURNITU	Г			- SECONDARY CLASSROOM AUDIO	
	RE & EQUIPMENT <				VISUAL AND MULTIMEDIA SYSTEMS	
	\$5,000/Technology				- RFP 1718-022	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/27/2020	171643	ACE MART RESTAURANT	***FF&E ITEMS*** COFFEE	530.54
	CONSTRUCTION/FURNITU	ī			MAKERS FOR ROESLER ATHLETIC	
	RE & EQUIPMENT <				COMPLEX (Concession/Misc)	
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	02/27/2020	171670	CMJ ENGINEERING INC	Testing lab services	612.50
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Irvin/IRVI					
	N					
	ELEMENTARY/UNDISTRIB	3				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/27/2020	171670 CMJ ENGINEERING	INC Professional Services for	3,857.27
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN				
	DISTRIBUTED PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/27/2020	171712 HOME DEPOT CRED	IT SE ***FF&E ITEMS*** DISHWASHER	1,197.05
	CONSTRUCTION/FURNITU			AND SHELVES FOR TRAINING ROOM	
	RE & EQUIPMENT <			AT ROESLER COMPLEX	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	02/27/2020	171712 HOME DEPOT CRED	IT SE New Irvin Start Up	1,374.96
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	02/27/2020	171738 LONE STAR FURNI	SHING Furniture Learning Commons	3,320.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/27/2020	171767 OCOP EXPRESS	CHAIRS AND DRY ERASE/CORK	7,781.20
	CONSTRUCTION/FURNITU			COMBO BOARDS FOR ROESLER	
	RE & EQUIPMENT <			COMPLEX ***FF&E ITEMS***	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	02/27/2020	171767 OCOP EXPRESS	CHAIRS AND DRY ERASE/CORK	438.10
	CONSTRUCTION/FURNITU			COMBO BOARDS FOR ROESLER	
	RE & EQUIPMENT <			COMPLEX ***FF&E ITEMS***	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				

\$5,000/MHS Field House/HIGH

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694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. &	03/04/2020	171886	COMPUTER SOLUTIONS,	BOARD APPROVED - NOVEMBER 18,	1,313.53
	CONSTRUCTION/FURNITU				2019 - ROESLER ATHLETIC	
	RE & EQUIPMENT <				COMPLEX - HP M454DN HP 404DN	
	\$5,000/Roesler				& SUPPLIES	
	Technology/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	03/04/2020	171927	ISI COMMERICAL REFRI	***FF&E ITEMS*** ICE MACHINE	4,300.34
	CONSTRUCTION/FURNITU				FOR ROESLER COMPLEX	
	RE & EQUIPMENT <					
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	03/04/2020	172014	SHI-GOVERNMENT SOLUT	TECHNOLOGY DISTRICT - KEMP	15,636.56
	CONSTRUCTION/FURNITU				TECHNOLOGIES LOADMASTER &	
	RE & EQUIPMENT >				SUBSCRIPTION	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	03/16/2020	172074	HUCKABEE	PROJECT# 01776-05-01 ORIGINAL	7,576.24
	CONSTRUCTION/ARCHITE				IRVIN ELEMENTARY SCHOOL	
	CT FEES/The				RENOVATIONS	
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	03/16/2020	172074	HUCKABEE	PROJECT# 01776-06-01 RANDALL	3,937.50
	CONSTRUCTION/FEES				HILL SUPPORT CENTER	
	OTHER THAN				RENOVATIONS	
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	03/16/2020	172082	OCOP EXPRESS	FURNITURE FOR ROESLER	8,961.87
	CONSTRUCTION/FURNITU				ATHLETIC COMPLEX ***FF&E	
	RE & EQUIPMENT <				ITEMS***	

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	03/16/2020	172082 OCOP EXPRESS	FURNITURE FOR ROESLER	116.98
	CONSTRUCTION/FURNIT	J		ATHLETIC COMPLEX ***FF&E	
	RE & EQUIPMENT <			ITEMS***	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	03/16/2020	172083 POGUE CONSTRUCTI	ON C PROJECT: MIDLOTHIAN MS #3	1,334,952.80
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/DMS/DMS/UNDIST	₹			
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	03/16/2020	172083 POGUE CONSTRUCTI	ON C PROJECT: MIDLOTHIAN MS #3	2,526,312.06
	CONSTRUCTION/BUILDIN	1			
	G PURCHASE,				
	CONST., IMP./DMS/DMS/	/			
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	03/16/2020	172083 POGUE CONSTRUCTI	ON C PROJECT: MIDLOTHIAN MS #3	-193,063.24
	EXPENSES/TRACK/Capit	=			
	al Projects 2016				
	Bonds				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	03/16/2020	172089 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH	266.78
	CONSTRUCTION/FEES			SCHOOL PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	03/16/2020	172089 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH	750,000.00
	CONSTRUCTION/ARCHITE	Ξ		SCHOOL PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Auditorium/HIGH	03/17/2020	172133 MIDLOTHIAN MIRROR	LIGHTING RIGGING PROJECT	140.20
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED	03/17/2020	172168 WJНW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at Midlothian High School Auditorium.	560.00
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC	03/18/2020	172187 CITY OF MIDLOTHIA	N City of Midlothian Building Permit for Vitovsky HVAC Replacement	16,174.79
	Replace/VITOVSKY ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM	,			
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC	03/19/2020	172187 CITY OF MIDLOTHIA	N City of Midlothian Building Permit for Vitovsky HVAC Replacement	-16,174.79
	Replace/VITOVSKY ELEMENTARY/UNDISTRIE UTED PROGRAM	3			
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC	03/19/2020	172220 CITY OF MIDLOTHIA	N City of Midlothian Building Permit for Vitovsky HVAC Replacement	16,205.66
	Replace/VITOVSKY ELEMENTARY/UNDISTRIE UTED PROGRAM	3			
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN	03/20/2020	172223 BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of New Middle School No. 03.	131.18

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	DISTRIBUTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172223 BLUE LYNK LLC	Implementation, monthly	569.25
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/The			of Irvin Elementary School	
	MILE/HIGH			Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172223 BLUE LYNK LLC	Implementation, monthly	346.50
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS Field			of W.G. Roesler Athletic	
	House/HIGH			Complex.	
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	03/20/2020	172225 CMJ ENGINEERING INC	Professional Services for	5,961.51
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172225 CMJ ENGINEERING INC	Geotechnical Engineering	3,660.92
	CONSTRUCTION/FEES			Services for JR Irvin	
	OTHER THAN			Re-Purpose	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172225 CMJ ENGINEERING INC	Geotechnical Engineering	1,235.00
	CONSTRUCTION/FEES			Services for JR Irvin	
	OTHER THAN			Re-Purpose	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172226 ENGINEERED AIR BALAN	I Provide Test and Balance	15,246.00
	CONSTRUCTION/FEES			Services for the heating,	
	OTHER THAN			ventilating and air	
	ARCHITECT/MHS Field			conditioning systems at the	
	House/HIGH			W.G. Roesler Athletic	

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED			Complex.	
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172230 HKS INC	PROJECT #21311.000 MIDLOTHIAN	2,067.80
	CONSTRUCTION/ARCHITE			HS ATHLETIC COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172230 HKS INC	PROJECT 21311.000 MIDLOTHIAN	950.00
	CONSTRUCTION/FEES			HS ATHLETIC COMPLEX	
	OTHER THAN				
	ARCHITECT/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172230 HKS INC	PROJECT 21311.000 MIDLOTHIAN	317.99
	CONSTRUCTION/ARCHITE			HS ATHLETIC COMPLEX	
	CT FEES/MHS				
	Athletic				
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172230 HKS INC	PROJECT 21862.000 MIDLOTHIAN	28,901.59
	CONSTRUCTION/ARCHITE			ISD - MHS FIELDHOUSE	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	03/20/2020	172231 HUCKABEE	PROJECT #01776-01-01 - NEW	655.98
	CONSTRUCTION/ARCHITE			ELEMENTARY SCHOOL #8 - IRVIN	
	CT FEES/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172232 PETE DURANT & ASSOC	I IRVIN ELEMENTARY SCHOOL RENO	432,089.00
	CONSTRUCTION/BUILDIN			. 23	,,,,,,,,
	G PURCHASE,				
	CONST., IMP./The				

PROGRAM

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694 L 00 2211 22 000 0 00 000

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	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 40 000 0 00 000	ACCRUED	03/20/2020	172232 PETE DU	RANT & ASSOCI	IRVIN ELEMENTARY SCHOOL RENO	-21,604.45
	EXPENSES/BASEBALL/SC					
	FTBALL/Capital					
	Projects 2016 Bonds					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172232 PETE DU	RANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	609,639.00
	CONSTRUCTION/BUILDIN				SCHOOL RENO	
	G PURCHASE,					
	CONST., IMP./The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 40 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172232 PETE DU	RANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	179,745.00
	CONSTRUCTION/LAND				SCHOOL RENO	
	IMPROVEMENT &					
	FEES/The MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 40 000 0 00 000	ACCRUED	03/20/2020	172232 PETE DU	RANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	-39,469.20
	EXPENSES/BASEBALL/SC				SCHOOL RENO	
	FTBALL/Capital					
	Projects 2016 Bonds					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172233 POGUE C	ONSTRUCTION C	PROJECT # 21862 - W.G.	170,335.40
	CONSTRUCTION/LAND				ROESLER ATHLETIC COMPLEX	
	IMPROVEMENT &					
	FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	03/20/2020	172233 POGUE C	ONSTRUCTION C	PROJECT # 21862 - W.G.	253,529.88
	CONSTRUCTION/BUILDIN				ROESLER ATHLETIC COMPLEX	
	G PURCHASE,					
	CONST., IMP./MHS					
	Field House/HIGH					
	SCHOOL/UNDISTRIBUTED					

03/20/2020 172233 POGUE CONSTRUCTION C PROJECT # 21862 - W.G.

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	EXPENSES/Chris Kyle			ROESLER ATHLETIC COMPLEX	
	Scholarship				
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	03/25/2020	172293 HOME DEPOT CREDIT S	SE ***FF&E ITEMS*** - SHELVES	607.00
	CONSTRUCTION/FURNITU	ī		FOR ROESLER COMPLEX	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH)			
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	03/25/2020	172339 OCOP EXPRESS	***FF&E ITEMS*** - CONFERENCE	1,878.30
	CONSTRUCTION/FURNITU			TABLE FOR ROESLER ATHLETIC	
	RE & EQUIPMENT <			COMPLEX	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 10 105 0 99 000	FACILITIES ACQ. &	03/25/2020	172350 PLAYGROUNDS ETC LLC	SHADE STRUCTURE FOR DROP OFF	5,548.93
	CONSTRUCTION/FURNITU	ī		AND DISMISSAL	
	RE & EQUIPMENT >				
	\$5,000/Campus				
	Renovations/LONGBRAN	I			
	СН				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 10 105 0 99 000	FACILITIES ACQ. &	03/25/2020	172350 PLAYGROUNDS ETC LLC	SHADE STRUCTURE FOR DROP OFF	5,548.93
	CONSTRUCTION/FURNITU	ī		AND DISMISSAL	
	RE & EQUIPMENT >				
	\$5,000/Campus				
	Renovations/LONGBRAN	Ī			
	CH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	03/25/2020	172357 REED, WELLS, BENSON	I, Vitovsky ES HVAC Replacement	900.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC Replace/VITOVSKY				
	Replace, Vilovoki				

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	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	03/25/2020	172360	REPUBLIC SERVICES,	I ACCOUNT # 3-0794-0032713	1,132.75
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	04/01/2020	172434	POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLETIC	81,188.10
	CONSTRUCTION/LAND				COMPLEX PERIOD FROM:	
	IMPROVEMENT &				03/01/2020 TO 03/31/2020	
	FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	04/01/2020	172434	POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLETIC	197,091.76
	CONSTRUCTION/BUILDIN	I			COMPLEX PERIOD FROM:	
	G PURCHASE,				03/01/2020 TO 03/31/2020	
	CONST., IMP./MHS					
	Field House/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED	04/01/2020	172434	POGUE CONSTRUCTION	C PROJECT: WG ROESLER ATHLETIC	-13,914.00
	EXPENSES/Chris Kyle				COMPLEX PERIOD FROM:	
	Scholarship				03/01/2020 TO 03/31/2020	
	Fund/Capital					
	Projects 2016 Bonds					
694 E 81 6627 36 042 0 99 000	FACILITIES ACQ. &	04/08/2020	172506	GAW CONSTRUCTION SE	R Frank Seal Drive Connection	88,912.50
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Elementary	7				
	parking Lots/FRANK					
	SEALE MIDDLE					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. &	04/08/2020	172517	HKS INC	MIDLOTHIAN MIDDLE SCHOOL	1,500.00
	CONSTRUCTION/FEES				ATHLETIC FIELDS	
	OTHER THAN					

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	ARCHITECT/MS				
	fields/FRANK SEALE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. &	04/08/2020	172517 HKS INC	MIDLOTHIAN MIDDLE SCHOOL	1,500.00
	CONSTRUCTION/FEES			ATHLETIC FIELDS	
	OTHER THAN				
	ARCHITECT/MS				
	fields/WALNUT GROVE				
	MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 05 000 0 00 000	ACCRUED	04/09/2020	172534 INFINITY CONTRACTORS	Purchase Order for HVAC	-1,364.65
	EXPENSES/BAND/Capita	ı		Replacement at Vitovsky	
	l Projects 2016			Elementary School	
	Bonds				
694 E 81 6649 05 107 0 99 000	FACILITIES ACQ. &	04/09/2020	172534 INFINITY CONTRACTORS	Purchase Order for HVAC	27,293.00
	CONSTRUCTION/FURNITU	Г		Replacement at Vitovsky	
	RE & EQUIPMENT <			Elementary School	
	\$5,000/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	В			
	UTED PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	04/09/2020	172536 LONGHORN LOCKER CO L	Provide and install Custom	38,200.00
	CONSTRUCTION/FURNITU	ī		Athletic Lockers at MHS WG	
	RE & EQUIPMENT <			Roesler Athletic Complex.	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 56 001 0 99 000	FACILITIES ACQ. &	04/09/2020	172538 MIDLOTHIAN MIRROR	MHS GYMS & ATHLETIC OFFICES	138.12
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Koonce				
	Gym/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 56 001 0 99 000	FACILITIES ACQ. &	04/09/2020	172538 MIDLOTHIAN MIRROR	MHS GYMS & ATHLETIC OFFICES	138.12

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Koonce				
	Gym/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	04/09/2020	172552 POGUE CONSTRUCT	FION C PROJECT: MIDLOTHIAN MS #3	304,000.00
	CONSTRUCTION/LAND			PERIOD FROM: 3-1-2020 TO	
	IMPROVEMENT &			3-31-2020	
	FEES/DMS/DMS/UNDISTF	₹			
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	04/09/2020	172552 POGUE CONSTRUCT	TION C PROJECT: MIDLOTHIAN MS #3	2,966,041.81
	CONSTRUCTION/BUILDIN	1		PERIOD FROM: 3-1-2020 TO	
	G PURCHASE,			3-31-2020	
	CONST., IMP./DMS/DMS/	,			
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	04/09/2020	172552 POGUE CONSTRUCT	FION C PROJECT: MIDLOTHIAN MS #3	-163,502.09
	EXPENSES/TRACK/Capit	:		PERIOD FROM: 3-1-2020 TO	
	al Projects 2016			3-31-2020	
	Bonds				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	04/09/2020	172554 REED, WELLS, BE	ENSON, Vitovsky ES HVAC Replacement	900.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	04/09/2020	172573 WJHW	Design and Consulting	560.00
	CONSTRUCTION/FEES			Services from WJHW for the	
	OTHER THAN			Performance Lighting and	
	ARCHITECT/MHS			Rigging upgrades at	
	Auditorium/HIGH			Midlothian High School	
	SCHOOL/UNDISTRIBUTED)		Auditorium.	
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	04/09/2020	172574 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	93,980.77
	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				

CONSTRUCTION/BUILDIN

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUN!
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	04/09/2020	172574 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	300,000.00
	CONSTRUCTION/ARCHITE			HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	04/14/2020	172613 JYRO SIGNS	***FF&E ITEM *** MHS ATHLETIC	960.60
	CONSTRUCTION/FURNITU			COMPLEX - SIGNS FOR TENNIS	
	RE & EQUIPMENT <			COURTS	
	\$5,000/MHS Athletic				
	Fields				
	Technology/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	04/16/2020	172616 ADVANCED CONNECTIONS	S TECHNOLOGY - PHYSICAL	0.00
	CONSTRUCTION/FURNITU			SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT >			BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology			2019	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	04/16/2020	172616 ADVANCED CONNECTIONS	S TECHNOLOGY - PHYSICAL	117,250.00
	CONSTRUCTION/FURNITU			SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT <			BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology			2019	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	04/16/2020	172616 ADVANCED CONNECTIONS	S TECHNOLOGY - PHYSICAL	-5,862.50
	EXPENSES/06/Capital			SECURITY PHASE 2 PROJECT -	
	Projects 2016 Bonds			BOARD APPROVED FEBRUARY 18,	
				2019	
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	04/16/2020	172639 PETE DURANT & ASSOC	I PROJECT: IRVIN ELEMENTARY	713,699.00

SCHOOL RENO

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	G PURCHASE,				
	CONST., IMP./The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 40 001 0 99 000	FACILITIES ACQ. &	04/16/2020	172639 PETE DURANT & ASS	OCI PROJECT: IRVIN ELEMENTARY	38,340.00
	CONSTRUCTION/LAND			SCHOOL RENO	
	IMPROVEMENT &				
	FEES/The MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 40 000 0 00 000	ACCRUED	04/16/2020	172639 PETE DURANT & ASS	OCI PROJECT: IRVIN ELEMENTARY	-37,601.95
	EXPENSES/BASEBALL/SC			SCHOOL RENO	
	FTBALL/Capital				
	Projects 2016 Bonds				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	04/16/2020	172648 REPUBLIC SERVICES	, I ACCT # 3-0794-0032713	1,321.50
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	04/16/2020	172657 VENUS FABRICATION	Provide and install kitchen	31,478.77
	CONSTRUCTION/FURNITU			equipment at new Middle	
	RE & EQUIPMENT <			School No. 03.	
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	04/16/2020	172657 VENUS FABRICATION	Provide and install kitchen	-1,573.94
	EXPENSES/TRACK/Capit			equipment at new Middle	
	al Projects 2016			School No. 03.	
	Bonds				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	04/22/2020	172682 BLUE LYNK LLC	Implementation, monthly	611.33
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN			of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	04/22/2020	172682 BLUE LYNK LLC	Implementation, monthly	779.63
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/The			of Irvin Elementary School	
	MILE/HIGH			Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	04/22/2020	172682 BLUE LYNK LLC	Blue Lynk monthly hosting and	358.88
	CONSTRUCTION/FEES			digital document management	
	OTHER THAN			for Roesler Athletic Complex	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6618 36 042 0 99 000	FACILITIES ACQ. &	04/22/2020	172686 CMJ ENGINEERING IN	C Professional Services Quote	2,335.75
	CONSTRUCTION/LAND			for Frank Seale Drive	
	IMPROVEMENT &			Connection	
	FEES/Elementary				
	parking Lots/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	04/22/2020	172686 CMJ ENGINEERING IN	C Geotechnical Engineering	2,422.14
	CONSTRUCTION/FEES			Services for JR Irvin	
	OTHER THAN			Re-Purpose	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	04/22/2020	172686 CMJ ENGINEERING IN	C Professional Services for	3,915.94
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/U	N			
	DISTRIBUTED PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACO. &	04/22/2020	172699 HUCKABEE	LAURA JENKINS DEVELOPMENT	1,470.00
	CONSTRUCTION/ARCHIT			CENTER RENOVATION AND	,
	CT FEES/Randal			ADDITION	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	04/22/2020	172699 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	1,700.00
12 112 11 11 11 11 11 11 11	CONSTRUCTION/FEES	11, 22, 2020		SCHOOL RENOVATIONS	_,,

PROGRAM

694 E 81 6639 22 001 0 99 000

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	04/22/2020	172699 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	9,907.38
	CONSTRUCTION/ARCHITE			SCHOOL RENOVATIONS	
	CT FEES/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	04/22/2020	172699 HUCKABEE	NEW MIDDLE SCHOOL #3	11,577.35
	CONSTRUCTION/ARCHITE				
	CT				
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	04/29/2020	172832 VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE	16,231.03
	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	04/29/2020	172832 VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE	300,000.00
	CONSTRUCTION/ARCHITE			HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	1,401.40
	CONSTRUCTION/FURNITU			supplies for Roesler Complex	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				

FACILITIES ACQ. & 05/06/2020 172878 THE HOME DEPOT PRO Home Depot Pro Quote for

House/HIGH

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	ī		supplies for Roesler Complex	
	RE & EQUIPMENT >				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	1,276.68
	CONSTRUCTION/FURNITU	ī		supplies for Roesler Complex	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	992.22
	CONSTRUCTION/FURNITU	Г		supplies for Roesler Complex	
	RE & EQUIPMENT >				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	4,351.96
	CONSTRUCTION/FURNITU	ī		supplies for Roesler Complex	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	3,382.29
	CONSTRUCTION/FURNITU	Г		supplies for Roesler Complex	
	RE & EQUIPMENT >				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	2,182.60
	CONSTRUCTION/FURNITU	ī		supplies for Roesler Complex	
	RE & EQUIPMENT <			-	
	\$5,000/MHS Field				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	1,696.28
	CONSTRUCTION/FURNITU	г		supplies for Roesler Complex	
	RE & EQUIPMENT >				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	711.25
	CONSTRUCTION/FURNITU	ı		supplies for Roesler Complex	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	552.78
	CONSTRUCTION/FURNITU	T		supplies for Roesler Complex	
	RE & EQUIPMENT >				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	27.72
	CONSTRUCTION/FURNITU	T		supplies for Roesler Complex	
	RE & EQUIPMENT <				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878 THE HOME DEPOT PRO	Home Depot Pro Quote for	21.54
	CONSTRUCTION/FURNITU	T		supplies for Roesler Complex	
	RE & EQUIPMENT >				
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	05/06/2020	172896 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT -	19,500.00

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	05/06/2020	172896 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	-1,950.00
	EXPENSES/06/Capital			- TECHNOLOGY DISTRICT -	
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
				1718-019 PA/Bell/Clock System	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	05/06/2020	172896 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	0.00
	CONSTRUCTION/FURNITU	ī		- TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	05/06/2020	172896 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	65,000.00
	EXPENSES/06/Capital			- TECHNOLOGY DISTRICT -	
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
				1718-019 PA/Bell/Clock System	
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	05/06/2020	172898 REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	1,800.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	05/06/2020	172908 VENUS FABRICATION	Provide and install kitchen	247,045.17
	CONSTRUCTION/FURNITU	ī		equipment at new Middle	
	RE & EQUIPMENT <			School No. 03.	
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	05/06/2020	172908 VENUS FABRICATION	Provide and install kitchen	-12,352.26
	EXPENSES/TRACK/Capit	:		equipment at new Middle	
	al Projects 2016			School No. 03.	
	Bonds				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	05/07/2020	172913 CITY OF MIDLOTHIAN	City Permit for Heritage High	119,898.19
	CONSTRUCTION/FEES			School Phase II Renovations	
	OTHER THAN				

SCHOOL/UNDISTRIBUTED

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	05/07/2020	172913 CITY OF MIDLOTHIAN	City Permit for Heritage High	500.00
	CONSTRUCTION/FEES			School Phase II Renovations	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	05/13/2020	173132 CITY OF MIDLOTHIAN	WATER AND SEWER SERVICE	3,110.00
	CONSTRUCTION/FEES			APPLICATON FOR WATER	
	OTHER THAN			IRRIGATION METERS	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	05/13/2020	173134 CMJ ENGINEERING INC	Geotechnical Engineering	3,276.07
	CONSTRUCTION/FEES			Services for JR Irvin	
	OTHER THAN			Re-Purpose	
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	05/13/2020	173134 CMJ ENGINEERING INC	Professional Services for	3,875.98
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/U	N			
	DISTRIBUTED PROGRAM				
694 E 81 6618 36 042 0 99 000	FACILITIES ACQ. &	05/13/2020	173134 CMJ ENGINEERING INC	Professional Services Quote	1,280.01
	CONSTRUCTION/LAND			for Frank Seale Drive	
	IMPROVEMENT &			Connection	
	FEES/Elementary				
	parking Lots/FRANK				
	SEALE MIDDLE				
	SEALE MIDDLE				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	05/13/2020	173138 ENGINEERED AIR BALA	N Provide Test and Balance	8,260.00
	CONSTRUCTION/FEES			Services to the heating,	
	OTHER THAN			ventilating, and air	
	ARCHITECT/DMS/DMS/UN			conditioning systems.	
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	05/13/2020	173151 HUCKABEE	NEW MIDDLE SCHOOL #3	33,605.89
	CONSTRUCTION/ARCHITE				
	CT				
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	05/13/2020	173151 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	8,741.81
	CONSTRUCTION/ARCHITE			SCHOOL RENOVATIONS	
	CT FEES/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	05/13/2020	173168 MIDLOTHIAN MIRROR	HERITAGE PHASE 2	129.80
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172 NASCO	Instructional Materials	255.60
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172 NASCO	Instructional Materials	141.05
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	05/13/2020	173172 NASCO	Instructional Materials	482.60

ELEMENTARY/UNDISTRIB

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	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172 NASCO	Instructional Materials	226.95
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172 NASCO	Instructional Materials	79.22
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172 NASCO	Instructional Materials	1,944.36
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172 NASCO	Instructional Materials	33.60
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172 NASCO	Instructional Materials	90.73
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172 NASCO	Instructional Materials	3,345.71
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	05/13/2020	173179	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	675,177.19
	CONSTRUCTION/BUILDIN				SCHOOL RENO	
	G PURCHASE,					
	CONST., IMP./The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6618 40 001 0 99 000	FACILITIES ACQ. &	05/13/2020	173179	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	40,516.00
	CONSTRUCTION/LAND				SCHOOL RENO	
	IMPROVEMENT &					
	FEES/The MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 40 000 0 00 000	ACCRUED	05/13/2020	173179	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	-35,784.66
	EXPENSES/BASEBALL/SC				SCHOOL RENO	
	FTBALL/Capital					
	Projects 2016 Bonds					
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	05/13/2020	173180	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	497,117.43
	CONSTRUCTION/LAND				PERIOD FROM 1-APR-2020 TO	
	IMPROVEMENT &				30-APR-2020	
	FEES/DMS/DMS/UNDISTR	1				
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	05/13/2020	173180	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	2,469,052.35
	CONSTRUCTION/BUILDIN				PERIOD FROM 1-APR-2020 TO	
	G PURCHASE,				30-APR-2020	
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	05/13/2020	173180	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	-148,308.49
	EXPENSES/TRACK/Capit				PERIOD FROM 1-APR-2020 TO	
	al Projects 2016				30-APR-2020	
	Bonds					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	05/13/2020	173187	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	1,395.32
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM	-	· ·		
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	05/13/2020	173206 WJHW	Design and Consulting	560.00
	CONSTRUCTION/FEES			Services from WJHW for the	
	OTHER THAN			Performance Lighting and	
	ARCHITECT/MHS			Rigging upgrades at	
	Auditorium/HIGH			Midlothian High School	
	SCHOOL/UNDISTRIBUTED)		Auditorium.	
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	05/20/2020	173222 ADVANCED CONN	JECTIONS TECHNOLOGY - PHYSICAL	12,324.02
	CONSTRUCTION/FURNITU	Г		SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT >			BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology			2019	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	05/20/2020	173222 ADVANCED CONN	JECTIONS TECHNOLOGY - PHYSICAL	16,888.48
	CONSTRUCTION/FURNITU	Г		SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT <			BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology			2019	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/20/2020	173249 CONSOLIDATED	TRAFFIC School Zone	3,277.00
	CONSTRUCTION/FURNITU	Г			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	В			
	UTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	05/20/2020	173259 ENVIROMATIC S	SYSTEMS Per attached Enviromatic	45,415.20
	CONSTRUCTION/FEES			Systems proposal for Vitovsky	
	OTHER THAN			HVAC Replacement.	
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	05/20/2020	173260 ERI CONSULTIN	NG INC Daily monitoring for Asbestos	7,475.00
	CONSTRUCTION/FEES			Removal at Old Irvin.	
	OTHER THAN				
	ARCHITECT/The				

IMPROVEMENT &

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6627 36 042 0 99 000	FACILITIES ACQ. &	05/20/2020	173263	GAW CONSTRUCTION SER	Frank Seal Drive Connection	86,087.50
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Elementary	7				
	parking Lots/FRANK					
	SEALE MIDDLE					
	SCHOOL/UNDISTRIBUTE					
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	05/28/2020	174252	VENUS FABRICATION	PROJECT: NEW MIDDLE SCHOOL	174,354.12
	CONSTRUCTION/FURNITU	J			NO. 03	
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	05/28/2020	174252	VENUS FABRICATION	PROJECT: NEW MIDDLE SCHOOL	-8,717.70
	EXPENSES/TRACK/Capit				NO. 03	
	al Projects 2016					
	Bonds					
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. &	06/03/2020	174472	PLAYGROUNDS ETC LLC	Shade at Heritage High School	19,930.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/HHS Phase #2					
	Athletic/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. &	06/03/2020	174472	PLAYGROUNDS ETC LLC	Shade at Heritage High School	19,390.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/HHS Phase #2					
	Athletic/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	06/03/2020	174473	POGUE CONSTRUCTION C	PROJECT: W G ROESLER	42,403.42
	CONSTRUCTION/LAND				ATHLETIC COMPLEX PERIOD FROM	

04-01-2020 TO 05-30-2020

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05.21.02.00.08-010089	Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	VENDOR	DESCRIPTION	AMOUNT
	FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	06/03/2020	174473 1	POGUE CONSTRUCTION (C PROJECT: W G ROESLER	59,648.69
	CONSTRUCTION/BUILDIN				ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,				04-01-2020 TO 05-30-2020	
	CONST., IMP./MHS					
	Field House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED	06/03/2020	174473 1	POGUE CONSTRUCTION (PROJECT: W G ROESLER	-5,102.60
	EXPENSES/Chris Kyle				ATHLETIC COMPLEX PERIOD FROM	
	Scholarship				04-01-2020 TO 05-30-2020	
	Fund/Capital					
	Projects 2016 Bonds					
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	06/03/2020	174505 V	WJHW	Design and Consulting	560.00
	CONSTRUCTION/FEES				Services from WJHW for the	
	OTHER THAN				Performance Lighting and	
	ARCHITECT/MHS				Rigging upgrades at	
	Auditorium/HIGH				Midlothian High School	
	SCHOOL/UNDISTRIBUTED				Auditorium.	
	PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	06/03/2020	174539 (GLOBE TICKET & LABEI	L ***FF&E ITEM*** - GATE BOX	267.00
	CONSTRUCTION/FURNITU				FOR DIETERICH MIDDLE SCHOOL	
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	06/03/2020	174550 E	HUCKABEE	ORIGINAL IRVIN ELEMENTARY	10,500.00
	CONSTRUCTION/FEES				RENOVATIONS	
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	06/03/2020	174550 H	HUCKABEE	ORIGINAL IRVIN ELEMENTARY	8,741.80
	CONSTRUCTION/ARCHITE				RENOVATIONS	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	06/03/2020	174550 HUCKABEE	LAURA JENKINS DEVELOPMENT	980.00
	CONSTRUCTION/ARCHITE			CENTER RENOVATION AND	
	CT FEES/Randal			ADDITION	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	06/03/2020	174550 HUCKABEE	NEW MIDDLE SCHOOL #3	-3,042.10
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN				
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	06/03/2020	174550 HUCKABEE	NEW MIDDLE SCHOOL #3	28,805.05
	CONSTRUCTION/ARCHITE				
	CT				
	FEES/DMS/DMS/UNDISTR	1			
	IBUTED PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	06/04/2020	174556 CITY OF MIDLOTHIAN	City Midlothian Civil Review	500.00
	CONSTRUCTION/FEES			for Randall Hill Support	
	OTHER THAN			Center	
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	06/11/2020	174680 ADVANCED CONNECTION	S TECHNOLOGY - PHYSICAL	5,400.00
	CONSTRUCTION/FURNITU			SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT >			BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology			2019	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/11/2020	174680 ADVANCED CONNECTION	S TECHNOLOGY - PHYSICAL	7,400.00
	CONSTRUCTION/FURNITU			SECURITY PHASE 2 PROJECT -	
	RE & EQUIPMENT <			BOARD APPROVED FEBRUARY 18,	
	\$5,000/Technology			2019	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	06/11/2020	174705 CMJ ENGINEERING INC	Material Testing for Vitovsky	644.00
	CONSTRUCTION/FEES			Elementary School HVAC	
	OTHER THAN			Replacement	
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	06/11/2020	174881 OCOP EXPRESS	***FF&E ITEMS*** FURNITURE	4,557.18
	CONSTRUCTION/FURNITU			AND DRY ERASE BOARD FOR	
	RE & EQUIPMENT <			ROESLER COMPLEX	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	06/11/2020	174881 OCOP EXPRESS	***FF&E ITEMS*** FURNITURE	2,573.15
	CONSTRUCTION/FURNITU			AND DRY ERASE BOARD FOR	
	RE & EQUIPMENT <			ROESLER COMPLEX	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	06/11/2020	174894 REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	3,600.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	06/11/2020	174897 REPUBLIC SERVICES, I	ACCT # 3-0794-0032713	818.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	06/16/2020	174927 POGUE CONSTRUCTION C	C PROJECT: MIDLOTHIAN MS #3 -	484,765.91
	CONSTRUCTION/LAND			PERIOD 05/01/20 - 05/31/20	
	IMPROVEMENT &				

694 E 81 6649 20 001 0 99 000

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5,539.00

WINDSCREENS FOR MHS ATHLETIC

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	FEES/DMS/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	06/16/2020	174927	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 -	3,003,796.55
	CONSTRUCTION/BUILDIN	ī			PERIOD 05/01/20 - 05/31/20	
	G PURCHASE,					
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	06/16/2020	174927	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 -	-174,428.12
	EXPENSES/TRACK/Capit				PERIOD 05/01/20 - 05/31/20	
	al Projects 2016					
	Bonds					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	06/16/2020	174941	ENGINEERED AIR BALAN	Provide Test and Balance	33,100.00
	CONSTRUCTION/FEES				Services to the heating,	
	OTHER THAN				ventilating, and air	
	ARCHITECT/DMS/DMS/UN	T			conditioning systems.	
	DISTRIBUTED PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	06/16/2020	174951	OCOP EXPRESS	***FF&E ITEMS - ROESLER	1,358.40
	CONSTRUCTION/FURNITU	T			ATHLETIC COMPLEX*** TABLE AND	
	RE & EQUIPMENT <				CHAIRS FOR BOYS AND GIRLS	
	\$5,000/MHS Field				ASSISTANT COACHES OFFICE IN	
	House/HIGH				COMMON AREA	
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	06/16/2020	174951	OCOP EXPRESS	***FF&E ITEMS - ROESLER	655.96
	CONSTRUCTION/FURNITU	r			ATHLETIC COMPLEX*** TABLE AND	
	RE & EQUIPMENT <				CHAIRS FOR BOYS AND GIRLS	
	\$5,000/MHS Field				ASSISTANT COACHES OFFICE IN	
	House/HIGH				COMMON AREA	
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. &	06/16/2020	174963	SULLIVAN GLOBAL	WINDSCREENS FOR MHS ATHLETIC	3,810.79
	CONSTRUCTION/FURNITU	r			COMPLEX - BASEBALL/SOFTBALL	
	RE & EQUIPMENT <				FIELDS	
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
COA E 01 CCAO 20 001 0 00 000	DACTITUTES ACO	00/10/2020	174062	CITT TIVAN CT OD AT	MINDOCREENS FOR MIS ABUTERIS	F F20 00

FACILITIES ACQ. & 06/16/2020 174963 SULLIVAN GLOBAL

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	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION I	DATE	NUMBER V	/ENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU				COMPLEX - BASEBALL/SOFTBALL	
	RE & EQUIPMENT <				FIELDS	
	\$5,000/MHS Athletic					
	Fields/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
594 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & (06/16/2020	174967 W	NATERBOY GRAPHICS, L	***FF&E ITEMS*** - WATERBOY	19,969.75
	CONSTRUCTION/FURNITU				GRAPHICS FOR ROESLER ATHLETIC	
	RE & EQUIPMENT <				COMPLEX	
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
594 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & (06/17/2020	174978 F	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	813,152.00
	CONSTRUCTION/BUILDIN				SCHOOL RENO	
	G PURCHASE,					
	CONST., IMP./The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
594 E 81 6618 40 001 0 99 000	FACILITIES ACQ. & (06/17/2020	174978 F	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	83,900.00
	CONSTRUCTION/LAND				SCHOOL RENO	
	IMPROVEMENT &					
	FEES/The MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
594 L 00 2211 40 000 0 00 000		06/17/2020	174978 P	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	-44,852.60
	EXPENSES/BASEBALL/SO	,			SCHOOL RENO	,
	FTBALL/Capital					
	Projects 2016 Bonds					
594 E 81 6649 31 045 0 99 000	-	06/18/2020	174982 N	NEWBART PRODUCTS INC	Newbart (DMS)	695.00
31 2 31 3313 31 313 3 33 333	CONSTRUCTION/FURNITU	00,10,2020	1,1302 1	.E.Dilki Inoboolo Ino	nonzare (She)	030.00
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
594 E 81 6627 30 045 0 99 000		06/18/2020	175017	CMI ENGINEERING INC	Professional Services for	1,417.75
31 2 32 3327 33 313 3 33 300	CONSTRUCTION/FEES	00, 10, 2020	1/001/	SILO ENGINEERING INC	materials testing on New	1,11,.75
	OTHER THAN				Middle School No. 03.	

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/DMS/DMS/UN				
	DISTRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/18/2020	175018 COMPUTER SOLUTIONS,	BOARD APPROVED FF&E -	160.32
	CONSTRUCTION/FURNITU			DIETERICH - iPAD MAXCASES	
	RE & EQUIPMENT <			SHIELD EXTREME-X	
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/18/2020	175018 COMPUTER SOLUTIONS,	BOARD APPROVED -FF&E -	1,054.12
	CONSTRUCTION/FURNITU			DIETERICH - MACALLY OPTICAL	
	RE & EQUIPMENT <			MOUSE & USB KEYBOARDS	
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/18/2020	175019 DELL MARKETING LP	BOARD APPROVED - FF&E -	1,670.04
	CONSTRUCTION/FURNITU			DIETERICH - DELL	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/18/2020	175027 RUSSELL BYRUM SIGNS,	TECHNOLOGY - DISTRICT - BOARD	12,500.00
	CONSTRUCTION/FURNITU			APPROVED 4/20/2020 - CAMPUS	
	RE & EQUIPMENT <			SIGNAGE CELLULAR UPGRADE	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	06/23/2020	175078 SCHOOL SPECIALTY	Motor Lab	-522.46
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	06/23/2020	175078 SCHOOL SPECIALTY	Motor Lab	-237.43
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	06/23/2020	175078 SCHOOL SPECIALT	Y Motor Lab	-129.99
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	06/23/2020	175078 SCHOOL SPECIALT	'Y Motor Lab	-129.99
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	06/23/2020	175078 SCHOOL SPECIALT	Y Motor Lab	1,616.31
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	06/23/2020	175078 SCHOOL SPECIALT	Y Motor Lab	909.99
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACO. &	06/23/2020	175078 SCHOOL SPECIALT	'Y Motor Lab	170.75
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	06/23/2020	175078 SCHOOL SPECIALT	'Y Motor Lab	1,045.88
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/23/2020	175079 SHI-GOVERNMENT	SOLUT BOARD APPROVED - FF&E -	6,554.03
	CONSTRUCTION/FURNITU RE & EQUIPMENT <			TECHNOLOGY	

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	\$5,000/DMS					
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/23/2020	175079	SHI-GOVERNMENT SOLUT	BOARD APPROVED - FF&E -	4,112.50
	CONSTRUCTION/FURNITU				TECHNOLOGY	
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/23/2020	175079	SHI-GOVERNMENT SOLUT	BOARD APPROVED - FF&E -	787.40
	CONSTRUCTION/FURNITU				TECHNOLOGY	
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	06/25/2020	175104	MIDLOTHIAN MIRROR	HERITAGE PHASE 2	129.80
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	06/25/2020	175120	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	4,777.02
	CONSTRUCTION/FEES				HIGH SCHOOL - PHASE 2	
	OTHER THAN					
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	06/25/2020	175120	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	186,787.80
	CONSTRUCTION/ARCHITE				HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	06/29/2020	175127	BLUE LYNK LLC	Implementation, monthly	443.03

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/The			of Irvin Elementary School	
	MILE/HIGH			Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	06/29/2020	175127 BLUE LYNK LLC	Implementation, monthly	804.38
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN	4		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	06/29/2020	175127 BLUE LYNK LLC	Blue Lynk monthly hosting and	222.75
	CONSTRUCTION/FEES			digital document management	
	OTHER THAN			for Roesler Athletic Complex	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/29/2020	175132 CDW GOVERNMENT,	INC. BOARD APPROVED APRIL 20, 2020	2,180.88
	CONSTRUCTION/FURNITY	J		- DIETERICH MIDDLE SCHOOL	
	RE & EQUIPMENT <			PROMETHEAN	
	\$5,000/DMS				
	Technology/DMS/UNDIS	5			
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/29/2020	175132 CDW GOVERNMENT,	INC. BOARD APPROVED APRIL 20, 2020	27,891.36
	CONSTRUCTION/FURNIT	J		- DIETERICH MIDDLE SCHOOL	
	RE & EQUIPMENT <			PROMETHEAN	
	\$5,000/DMS				
	Technology/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/29/2020	175132 CDW GOVERNMENT.	INC. BOARD APPROVED APRIL 20, 2020	254,452.30
	CONSTRUCTION/FURNIT		,	- DIETERICH MIDDLE SCHOOL	
	RE & EQUIPMENT <			PROMETHEAN	
	\$5,000/DMS				
	Technology/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/29/2020	175132 CDW GOVERNMENT.	INC. BOARD APPROVED APRIL 20, 2020	5,063.04
	CONSTRUCTION/FURNIT			- DIETERICH MIDDLE SCHOOL	2,000.01
	RE & EQUIPMENT <	=		PROMETHEAN	

	SERVICES FROM 27,834.50
Technology/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6628 22 001 0 99 000 FACILITIES ACQ. & 06/29/2020 175145 HKS INC PROFESSIONAL CONSTRUCTION/ARCHITE CT FEES/MHS Field 2020 House/HIGH SCHOOL/UNDISTRIBUTED	2020 TO MAY 31,
TRIBUTED PROGRAM 694 E 81 6628 22 001 0 99 000 FACILITIES ACQ. & 06/29/2020 175145 HKS INC PROFESSIONAL CONSTRUCTION/ARCHITE FEBRUARY 1, CT FEES/MHS Field 2020 House/HIGH SCHOOL/UNDISTRIBUTED	2020 TO MAY 31,
694 E 81 6628 22 001 0 99 000 FACILITIES ACQ. & 06/29/2020 175145 HKS INC PROFESSIONAL CONSTRUCTION/ARCHITE FEBRUARY 1, CT FEES/MHS Field 2020 House/HIGH SCHOOL/UNDISTRIBUTED	2020 TO MAY 31,
CONSTRUCTION/ARCHITE FEBRUARY 1, CT FEES/MHS Field 2020 House/HIGH SCHOOL/UNDISTRIBUTED	2020 TO MAY 31,
CT FEES/MHS Field 2020 House/HIGH SCHOOL/UNDISTRIBUTED	
House/HIGH SCHOOL/UNDISTRIBUTED	
SCHOOL/UNDISTRIBUTED	
PROGRAM	
694 E 81 6628 22 001 0 99 000 FACILITIES ACQ. & 06/29/2020 175145 HKS INC PROFESSIONAL	SERVICES FROM 2,234.00
CONSTRUCTION/ARCHITE FEBRUARY 1,	2020 TO MAY 31,
CT FEES/MHS Field 2020	
House/HIGH	
SCHOOL/UNDISTRIBUTED	
PROGRAM	
694 E 81 6628 22 001 0 99 000 FACILITIES ACQ. & 06/29/2020 175145 HKS INC PROFESSIONAL	SERVICES FROM 816.00
CONSTRUCTION/ARCHITE FEBRUARY1,20	20 TO MAY 31,
CT FEES/MHS Field 2020	
House/HIGH	
SCHOOL/UNDISTRIBUTED	
PROGRAM	
694 E 81 6629 45 903 0 99 000 FACILITIES ACQ. & 06/30/2020 175168 RCA COMMERCIAL PAINT Painting for	Randall Hill 2,600.00
CONSTRUCTION/BUILDIN Support Cent	
G PURCHASE,	
CONST., IMP./Randal	
Hill/MAINTENANCE	
DEPT./UNDISTRIBUTED	
PROGRAM	
694 E 81 6649 06 999 0 99 000 FACILITIES ACQ. & 06/30/2020 175188 BAT FIRE AND SECURIT TECHNOLOGY -	DISTRICT - BOARD 19,894.00
	L 20, 2020 -
	ALARM CELLULAR
\$5,000/Technology UPGRADE	
upgrade/DISTRICT	
WIDE/UNDISTRIBUTED	
PROGRAM	
694 E 81 6649 22 001 0 99 000 FACILITIES ACQ. & 06/30/2020 175190 CARDINAL'S SPORTS CE ***FF&E ITEM	S - WEIGHTED JUMP 879.00
CONSTRUCTION/FURNITU PIT COVERS F	
RE & EQUIPMENT < COMPLEX	
\$5,000/MHS Field	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	06/30/2020	175190	CARDINAL'S SPORTS CE	***FF&E ITEMS - WEIGHTED JUMP	1,791.65
	CONSTRUCTION/FURNITU	r			PIT COVERS FOR ROESLER	
	RE & EQUIPMENT <				COMPLEX	
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	06/30/2020	175206	JYRO SIGNS	Construction Signs at Randall	634.00
	CONSTRUCTION/FEES				Hill Center	
	OTHER THAN					
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	06/30/2020	175206	JYRO SIGNS	Construction Signs at	634.00
	CONSTRUCTION/FEES				Elementary School No. 8	
	OTHER THAN					
	ARCHITECT/Elementary	•				
	#8/Elementary					
	8/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	07/08/2020	175209	CITY OF MIDLOTHIAN	Plan Review for Randall Hill	250.00
	CONSTRUCTION/FEES				Support Center	
	OTHER THAN					
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	07/08/2020	175210	CITY OF MIDLOTHIAN	Plan Review for Randall Hill	4,594.69
	CONSTRUCTION/FEES				Support Center	
	OTHER THAN					
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	07/08/2020	175225	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	5,400.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	07/08/2020	175239 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HS -	64,238.33
	CONSTRUCTION/FEES			PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	07/08/2020	175244 WJHW	Design and Consulting	1,120.00
	CONSTRUCTION/FEES			Services from WJHW for the	
	OTHER THAN			Performance Lighting and	
	ARCHITECT/MHS			Rigging upgrades at	
	Auditorium/HIGH			Midlothian High School	
	SCHOOL/UNDISTRIBUTE	D		Auditorium.	
	PROGRAM				
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. &	07/09/2020	175255 BATTS AUDIO VIDEO	LI BATTS Proposal for MHS	388,145.47
	CONSTRUCTION/FURNITY	IJ		Auditorium Lighting & Rigging	
	RE & EQUIPMENT >			Project	
	\$5,000/MHS				
	Auditorium/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 L 00 2211 54 000 0 00 000	ACCRUED	07/09/2020	175255 BATTS AUDIO VIDEO	LI BATTS Proposal for MHS	-19,407.27
	EXPENSES/54/Capital			Auditorium Lighting & Rigging	
	Projects 2016 Bonds			Project	
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	07/09/2020	175257 CONSOLIDATED TRAF	FIC Consolidated Traffic Control	2,843.00
	CONSTRUCTION/FURNITY	IJ		quote for the flasher to be	
	RE & EQUIPMENT <			installed at Irvin Elementary	
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	07/09/2020	175260 ENVIROMATIC SYSTE	MS Per attached Enviromatic	43,122.35
	CONSTRUCTION/FEES			Systems proposal for Vitovsky	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN				HVAC Replacement.	
	ARCHITECT/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	07/09/2020	175270	HUCKABEE	ORIGINAL iRVIN ELEMENTARY	10,490.17
	CONSTRUCTION/ARCHITE				SCHOOL RENOVATIONS	
	CT FEES/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/09/2020	175270	HUCKABEE	NEW MIDDLE SCHOOL #3	24,150.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	07/09/2020	175270	HUCKABEE	NEW MIDDLE SCHOOL #3	28,805.05
	CONSTRUCTION/ARCHITE					
	CT					
	FEES/DMS/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. &	07/09/2020	175282	PONDER COMPANY, INC.	Ponder Quote for flooring at	2,600.00
	CONSTRUCTION/BUILDIN				MHS Dance/Auxiliary Gym	
	G PURCHASE,					
	CONST., IMP./Campus					
	Renovations/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	5,333.35
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	1,771.43
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
694 E 81 6649 30 045 0 99 000	TRIBUTED PROGRAM FACILITIES ACQ. &	07/13/2020	175306	LOWES CREDIT SERVICE	: Appliances	675.61
02. 7 01 0042 20 042 0 22 000	racilities acy. «	01/10/2020	1,0000	TOWER CHEDIT SERVICE	. ubbitances	0/3.01

Fund	694	Construction	(Dates:	02/	01/	17	_	07	/31	/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/13/2020	175306 LOWES CREDIT SERVI	CE Appliances	149.60
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/13/2020	175306 LOWES CREDIT SERVI	CE Appliances	1,702.44
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/13/2020	175306 LOWES CREDIT SERVI	CE Appliances	34.88
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/13/2020	175306 LOWES CREDIT SERVI	CE Appliances	329.84
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	07/14/2020	175307 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN MS #3 FOR	325,384.95
	CONSTRUCTION/LAND			THE PERIOD OF	
	IMPROVEMENT &			06/1/20-06/30/20	
	FEES/DMS/DMS/UNDISTR	R			
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	07/14/2020	175307 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN MS #3 FOR	2,452,551.95
	CONSTRUCTION/BUILDIN	1		THE PERIOD OF	
	G PURCHASE,			06/1/20-06/30/20	
	CONST., IMP./DMS/DMS/	′			
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	07/14/2020	175307 POGUE CONSTRUCTION	C PROJECT: MIDLOTHIAN MS #3 FOR	-138,896.84
	EXPENSES/TRACK/Capit	:		THE PERIOD OF	
	al Projects 2016			06/1/20-06/30/20	
	Bonds				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/14/2020	175308 VENUS FABRICATION	Provide and install kitchen	84,162.43
	CONSTRUCTION/FURNITU			equipment at new Middle	
	RE & EQUIPMENT <			School No. 03.	
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	07/14/2020	175308 VENUS FABRICATION	Provide and install kitchen	-4,208.12
	EXPENSES/TRACK/Capit			equipment at new Middle	
	al Projects 2016			School No. 03.	
	Bonds				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	07/15/2020	175311 APPLE INC	BOARD APPROVED APRIL 20, 2020	17,795.52
	CONSTRUCTION/FURNITU			- DIETERICH MIDDLE SCHOOL -	
	RE & EQUIPMENT <			PROMETHEAN PHASE 3	
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	07/15/2020	175311 APPLE INC	BOARD APPROVED APRIL 20, 2020	6,151.68
	CONSTRUCTION/FURNITU			- DIETERICH MIDDLE SCHOOL -	
	RE & EQUIPMENT <			PROMETHEAN PHASE 3	
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	07/15/2020	175311 APPLE INC	BOARD APPROVED APRIL 20, 2020	50,803.20
	CONSTRUCTION/FURNITU			- DIETERICH MIDDLE SCHOOL -	
	RE & EQUIPMENT <			PROMETHEAN PHASE 3	
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	07/15/2020	175311 APPLE INC	BOARD APPROVED APRIL 20, 2020	0.00
	CONSTRUCTION/FURNITU			- DIETERICH MIDDLE SCHOOL -	
	RE & EQUIPMENT <			PROMETHEAN PHASE 3	
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	07/15/2020	175317 ENVIROMATIC SYSTEMS	Per attached Enviromatic	32,466.90
	CONSTRUCTION/FEES			Systems proposal for Vitovsky	,
	OTHER THAN			HVAC Replacement.	
	ARCHITECT/HVAC			1	
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIB				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	/ENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	07/15/2020	175338 E	EARTHTONES GREENERY	Grass for The MILE	1,122.35
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTE	D				
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/15/2020	175340 E	Z FLEX SPORT MATS	Cheer Supplies for DMS	1,356.80
	CONSTRUCTION/FURNIT	U				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDI	S				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/16/2020	175361 L	LOWES CREDIT SERVICE	Appliances	379.05
	CONSTRUCTION/FURNIT	U				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDI	S				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/16/2020	175361 L	LOWES CREDIT SERVICE	Appliances	8,359.89
	CONSTRUCTION/FURNIT	U				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDI	S				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/16/2020	175361 L	LOWES CREDIT SERVICE	Appliances	189.95
	CONSTRUCTION/FURNIT	U				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDI	S				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/16/2020	175361 L	LOWES CREDIT SERVICE	Appliances	151.90
	CONSTRUCTION/FURNIT					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDI	S				
	TRIBUTED PROGRAM					
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. &	07/16/2020	175369 N	JATIONAL STAGE EOUIP	Replace stage curtains with	7,775.00
	CONSTRUCTION/FURNIT		1.0000 N		new ones and add side	7,773.00
	RE & EQUIPMENT <				curtains.	
	\$5,000/Campus				our ourno.	
	Renovations/FRANK					
	Kenovations/FRANK					

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	07/16/2020	175370	NETSYNC NETWORK SOLU	BOARD APPROVED - OCTOBER 15,	28,898.58
	CONSTRUCTION/FURNITU	r			2018 TELEPHONY EQUIPMENT	
	RE & EQUIPMENT <				ASSOCIATED WITH TELEPHONE	
	\$5,000/Technology				SERVICE RECONFIGURATION	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/16/2020	175371	NORCOSTCO	Theate Arts Supplies	597.00
	CONSTRUCTION/FURNITU	r				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6618 24 001 0 99 000	FACILITIES ACQ. &	07/16/2020	175377	PARAGON SPORTS CONST	Construction for MHS Track	204,264.00
	CONSTRUCTION/LAND					
	IMPROVEMENT &					
	FEES/24/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	07/16/2020	175379	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER	17,014.50
	CONSTRUCTION/LAND				ATHLETIC COMPLEX PERIOD FROM	
	IMPROVEMENT &				06/01/2020 TO 06/30/2020	
	FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	07/16/2020	175379	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER	6,470.60
	CONSTRUCTION/BUILDIN	T			ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,				06/01/2020 TO 06/30/2020	
	CONST., IMP./MHS					
	Field House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED	07/16/2020	175379	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER	-1,174.25
	EXPENSES/Chris Kyle				ATHLETIC COMPLEX PERIOD FROM	
	Scholarship				06/01/2020 TO 06/30/2020	
	Fund/Capital					
	Projects 2016 Bonds					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/22/2020	175402	ENGINEERED AIR BALAN	Provide Test and Balance	31,730.00
	CONSTRUCTION/FEES				Services to the heating,	
	OTHER THAN				ventilating, and air	
	ARCHITECT/DMS/DMS/UN				conditioning systems.	
	DISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/22/2020	175406	BLICK ART MATERIALS	ART SUPPLIES FOR DMS	139.04
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/22/2020	175408	CMJ ENGINEERING INC	Professional Services for	1,431.51
	CONSTRUCTION/FEES				materials testing on New	
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	07/23/2020	175419	CITY OF MIDLOTHIAN	Plan Review for Randall Hill	250.00
	CONSTRUCTION/FEES				Support Center	
	OTHER THAN					
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	07/23/2020	175420	CITY OF MIDLOTHIAN	City Permit for Heritage High	184,458.75
	CONSTRUCTION/FEES				School Phase II Renovations	
	OTHER THAN					
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/23/2020	175440	PATTERSON DESIGNS	Murals for DMS	42,000.00
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	07/23/2020	175441	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENT; ARY	466,857.50
	CONSTRUCTION/BUILDIN				SCHOOL RENO	,
	G PURCHASE,					
	CONST., IMP./The					

CONSTRUCTION/FURNITU

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 40 001 0 99 000	FACILITIES ACQ. &	07/23/2020	175441	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENT; ARY	28,217.00
	CONSTRUCTION/LAND				SCHOOL RENO	
	IMPROVEMENT &					
	FEES/The MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 40 000 0 00 000	ACCRUED	07/23/2020	175441	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENT; ARY	-24,753.73
	EXPENSES/BASEBALL/SC				SCHOOL RENO	
	FTBALL/Capital					
	Projects 2016 Bonds					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	07/23/2020	175446	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	606.74
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	07/23/2020	175449	SCHOOL NURSE SUPPLY,	School Nurse Supply for	4,582.88
	CONSTRUCTION/FURNITU				Dietrich Please deliver after	
	RE & EQUIPMENT <				July 1st	
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	07/23/2020	175456	CITY OF MIDLOTHIAN	City Permit for Heritage High	150.00
	CONSTRUCTION/FEES				School Phase II Renovations	
	OTHER THAN					
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED	07/27/2020	175461	INFINITY CONTRACTORS	HVAC REPLACEMENT FOR VITOVSKY	-49,592.80
	EXPENSES/BAND/Capita				ELEMENTARY	
	l Projects 2016					
	Bonds					
694 E 81 6649 05 107 0 99 000	FACILITIES ACO. &	07/27/2020	175461	INFINITY CONTRACTORS	HVAC REPLACEMENT FOR VITOVSKY	991,856.00

ELEMENTARY

Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <					
	\$5,000/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED	07/27/2020	175461	INFINITY CONTRACTORS	HVAC REPLACEMENT FOR VITOVSKY	-17,888.55
	EXPENSES/BAND/Capita	ı			ELEMETARY	
	l Projects 2016					
	Bonds					
694 E 81 6649 05 107 0 99 000	FACILITIES ACQ. &	07/27/2020	175461	INFINITY CONTRACTORS	HVAC REPLACEMENT FOR VITOVSKY	357,771.00
	CONSTRUCTION/FURNITU	J			ELEMETARY	
	RE & EQUIPMENT <					
	\$5,000/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	07/30/2020	175475	EARTHTONES GREENERY	EarthTones GreeneryQuote for	39.90
	CONSTRUCTION/FEES				Mulch at The MILE	
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	07/30/2020	175521	RAPTOR TECHNOLOGIES	BOARD APPROVED - FF&E -	2,339.80
	CONSTRUCTION/FURNITU	J			DIETERICH - RAPTOR	
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Technology/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	08/05/2020	175552	AEROWAVE TECHNOLOGIE	Radios for DMS	17,040.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Technology/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. &	08/05/2020	175555	BATTS AUDIO VIDEO LI	BATTS Proposal for MHS	35,376.55
	CONSTRUCTION/FURNITU	J			Auditorium Lighting & Rigging	
	RE & EQUIPMENT >				Project	
	\$5,000/MHS					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	VENDOR	DESCRIPTION	AMOUNT
	Auditorium/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 L 00 2211 54 000 0 00 000	ACCRUED	08/05/2020	175555 I	BATTS AUDIO VIDEO LI	BATTS Proposal for MHS	-1,768.83
	EXPENSES/54/Capital				Auditorium Lighting & Rigging	
	Projects 2016 Bonds				Project	
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/05/2020	175561 I	DESOTO JANITORIAL SU	CUSTODIAL SUPPLIES FOR DMS	19,123.61
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/05/2020	175561 I	DESOTO JANITORIAL SU	CUSTODIAL SUPPLIES FOR DMS	9,259.95
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	5				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/05/2020	175561 I	DESOTO JANITORIAL SU	CUSTODIAL SUPPLIES FOR DMS	12,969.81
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/05/2020	175561 I	DESOTO JANITORIAL SU	CUSTODIAL SUPPLIES FOR DMS	6,280.19
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. &	08/05/2020	175588 1	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER	652.05
	CONSTRUCTION/LAND				ATHLETIC COMPLEX PERIOD FROM:	
	IMPROVEMENT &				7/1/2020 TO 7/31/2020	
	FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTE)				
	PROGRAM					
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	08/05/2020	175588 1	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER	-81.02
	CONSTRUCTION/BUILDIN	Ŋ			ATHLETIC COMPLEX PERIOD FROM:	
	G PURCHASE,				7/1/2020 TO 7/31/2020	
	CONST., IMP./MHS					
	Field House/HIGH	_				
	SCHOOL/UNDISTRIBUTE)				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	08/05/2020	175588 POGUE CONSTRUCTION	N C PROJECT: W.G. ROESLER	-28.55
	EXPENSES/Chris Kyle			ATHLETIC COMPLEX PERIOD FROM:	
	Scholarship			7/1/2020 TO 7/31/2020	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/05/2020	175589 PRECISION BUSINES:	S M Poster maker for DMS	4,995.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	08/05/2020	175592 REED, WELLS, BENS	ON, Vitovsky ES HVAC Replacement	2,700.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/05/2020	175595 RUSSELL BYRUM SIG	NS, Marquee Sign for Dieterich	27,733.33
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. &	08/05/2020	175596 SCM CONSTRUCTION	***FF&E ITEM*** INSTALL	5,000.00
	CONSTRUCTION/FURNITU	J		MAILBOXES AT ROESLER ATHLETIC	
	RE & EQUIPMENT >			COMPLEX	
	\$5,000/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/05/2020	175616 VENUS FABRICATION	Provide and install kitchen	136,697.51
	CONSTRUCTION/FURNITU	J		equipment at new Middle	
	RE & EQUIPMENT <			School No. 03.	
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	08/05/2020	175616 VENUS FABRICATION	Provide and install kitchen	-6,834.88
	EXPENSES/TRACK/Capit	=		equipment at new Middle	
	al Projects 2016			School No. 03.	
	Bonds				

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ACCOUNT	ACCOUNT C	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION D	ATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & 0 CONSTRUCTION/FEES OTHER THAN	08/05/2020	175617 VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	20.31
	ARCHITECT/Elementary #8/Elementary 8/UNDISTRIBUTED PROGRAM				
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & 0 CONSTRUCTION/ARCHITE CT FEES/Elementary #8/Elementary 8/UNDISTRIBUTED PROGRAM	08/05/2020	175617 VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	99,000.00
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 0 CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E - DIETERICH - APPLE	598.00
694 E 81 6649 31 045 0 99 000		08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E - DIETERICH - APPLE	3,396.00
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 0 CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E - DIETERICH - APPLE	8,085.00
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 0 CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	8/13/2020	175625 APPLE INC	BOARD APPROVED FF&E - DIETERICH - APPLE	267.00
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 0 CONSTRUCTION/FURNITU	08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E - DIETERICH - APPLE	10,815.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E -	534.00
	CONSTRUCTION/FURNITU			DIETERICH - APPLE	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E -	3,509.00
	CONSTRUCTION/FURNITU			DIETERICH - APPLE	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E -	2,942.00
	CONSTRUCTION/FURNITU			DIETERICH - APPLE	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E -	2,940.00
	CONSTRUCTION/FURNITU			DIETERICH - APPLE	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175625 APPLE INC	BOARD APPROVED FF&E -	8,290.00
	CONSTRUCTION/FURNITU			DIETERICH - APPLE	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175660 DEMCO INC	Demco for Library	2,970.49
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175679	GEYER INSTRUCTIONAL	MATH SUPPLIES FOR DMS	1,494.69
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175682	HAND2MIND	MATH SUPPLIES FOR DMS	407.96
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175682	HAND2MIND	MATH SUPPLIES FOR DMS	415.37
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED	08/13/2020	175709	INFINITY CONTRACTORS	Purchase Order for HVAC	-28,772.05
	EXPENSES/BAND/Capita	ı			Replacement at Vitovsky	
	l Projects 2016				Elementary School	
	Bonds					
694 E 81 6649 05 107 0 99 000	FACILITIES ACQ. &	08/13/2020	175709	INFINITY CONTRACTORS	Purchase Order for HVAC	575,441.00
	CONSTRUCTION/FURNITU	J			Replacement at Vitovsky	
	RE & EQUIPMENT <				Elementary School	
	\$5,000/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175742	PALCO SPECIALTIES IN	Theater Equipment for DMS	4,876.10
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	08/13/2020	175753	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	680.56
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175768	SPORTSTEAMUS	Mascot Costumes for DMS	3,447.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	T			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	08/13/2020	175787 VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE	28,667.61
	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175788 WESTERN PSYCHOLOGICA	TESTING MATERIAL FOR SPEECH	260.70
	CONSTRUCTION/FURNITU	T		(DMS)	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/13/2020	175789 WILLIAM V. MACGILL &	MacGill Nursing Supplies for	1,319.06
	CONSTRUCTION/FURNITU			DMS	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	08/13/2020	175790 WJHW	Design and Consulting	1,120.00
	CONSTRUCTION/FEES			Services from WJHW for the	
	OTHER THAN			Performance Lighting and	
	ARCHITECT/MHS			Rigging upgrades at	
	Auditorium/HIGH			Midlothian High School	
	SCHOOL/UNDISTRIBUTED)		Auditorium.	
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	08/18/2020	175802 CITY OF MIDLOTHIAN	Plan Review for Randall Hill	7,068.75
	CONSTRUCTION/FEES			Support Center	
	OTHER THAN				
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	08/20/2020	175823 MIDLOTHIAN MIRROR	CSP 1920-019 RANDALL HILL	121.48
	OTHER THAN				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	08/20/2020	175823 MIDLOTHIAN MIF	RROR CSP 1920-019 RANDLL HILL	121.48
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AND ARTS	CENTE DMS Percussion Start Up	36,189.64
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AND ARTS	CENTE DMS Percussion Start Up	14,542.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AND ARTS	CENTE DMS Percussion Start Up	685.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AND ARTS	CENTE DMS Percussion Start Up	0.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS	S			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AND ARTS	CENTE DMS Percussion Start Up	10,012.80
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AND ARTS	CENTE DMS Percussion Start Up	0.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				

CONSTRUCTION/FURNITU

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NUMBER	DESCRIPTION	DATE N	JMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020 1	75827 MUSIC AND ARTS C	ENTE DMS Percussion Start Up	14,367.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & (08/20/2020 1	75827 MUSIC AND ARTS C	ENTE DMS Percussion Start Up	0.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & (08/20/2020 1	75827 MUSIC AND ARTS C	ENTE DMS Percussion Start Up	216.80
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & C	08/20/2020 1	75827 MUSIC AND ARTS C	ENTE DMS Percussion Start Up	0.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & C	08/20/2020 1	75827 MUSIC AND ARTS C	ENTE DMS Band Instruments	488.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & (08/20/2020 1	75827 MUSIC AND ARTS C	ENTE DMS Band Instruments	120,816.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & C	08/20/2020 1	75827 MUSIC AND ARTS C	ENTE DMS Band Instruments	776.00
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & 0	08/20/2020 1	75827 MUSIC AND ARTS C	ENTE DMS Band Instruments	0.00

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	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AN	D ARTS CENTE DMS Ba	nd Instruments	378.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AN	D ARTS CENTE DMS Ba	nd Instruments	0.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AN	D ARTS CENTE DMS Ba	nd Instruments	25,170.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AN	D ARTS CENTE DMS Ba	nd Instruments	0.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AN	D ARTS CENTE DMS Ba	nd Instruments	231,464.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827 MUSIC AN	D ARTS CENTE DMS Ba	nd Instruments	69,072.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/20/2020	175828 NETSYNC	NETWORK SOLU TECHNO	LOGY - DISTRICT - BOARD	61,773.17
	CONSTRUCTION/FURNITU	J		APPROV	ED 11/12/2018 - DATA	
	RE & EQUIPMENT >			CENTER	- INSTALLATION &	
	\$5,000/Technology			DEPLOY	MENT PER SOW	
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					

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	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/20/2020	175828	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD	113,938.91
	CONSTRUCTION/FURNITU	ī			APPROVED - MAY 20, 2019 -	
	RE & EQUIPMENT >				DATA CENTER PROJECT	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	08/20/2020	175828	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD	29,272.80
	CONSTRUCTION/FURNITU	ī			APPROVED - MAY 20, 2019 -	
	RE & EQUIPMENT >				DATA CENTER PROJECT	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175845	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	307,121.69
	CONSTRUCTION/LAND					
	IMPROVEMENT &					
	FEES/DMS/DMS/UNDISTR	t				
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175845	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	1,508,253.09
	CONSTRUCTION/BUILDIN	ī				
	G PURCHASE,					
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	08/20/2020	175845	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	-90,768.74
	EXPENSES/TRACK/Capit					
	al Projects 2016					
	Bonds					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175880	VARSITY	Cheer Supplies for DMS	675.20
	CONSTRUCTION/FURNITU	ī				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	;				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175906	BATTS AUDIO VIDEO LI	Theater lighting for DMS	2,199.00
	CONSTRUCTION/FURNITU	Г				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	;				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	08/20/2020	175908 BLUE LYNK LLC	Blue Lynk monthly hosting and	173.25
	CONSTRUCTION/FEES			digital document management	
	OTHER THAN			for Roesler Athletic Complex	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	08/20/2020	175908 BLUE LYNK LLC	Implementation, monthly	550.00
	CONSTRUCTION/FEES			hosting and digital	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/MHS			of Midlothian High School	
	Athletic			Athletic Complex.	
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	08/20/2020	175908 BLUE LYNK LLC	Implementation, monthly	569.25
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/The			of Irvin Elementary School	
	MILE/HIGH			Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175908 BLUE LYNK LLC	Implementation, monthly	606.38
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN	ī		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	08/20/2020	175908 BLUE LYNK LLC	Document Hyperlinking for	173.25
	CONSTRUCTION/FEES			Vitovsky HVAC Replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIB	i			
	UTED PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	08/20/2020	175914 CMJ ENGINEERING INC	Material Testing for Vitovsky	916.00
	CONSTRUCTION/FEES			Elementary School HVAC	
	OTHER THAN			Replacement	
	ARCHITECT/HVAC			-	

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175914	CMJ ENGINEERING INC	Professional Services for	4,469.77
	CONSTRUCTION/FEES				materials testing on New	
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	ſ				
	DISTRIBUTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	08/20/2020	175921	ENGINEERED AIR BALAN	Renovations to JR Irvin	19,700.00
	CONSTRUCTION/FEES				Elementary School (The MILE)	
	OTHER THAN				Testing and Balance for	
	ARCHITECT/The				heating, ventilating, and air	
	MILE/HIGH				conditioning systems.	
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	08/20/2020	175921	ENGINEERED AIR BALAN	For Test and Balance the	13,970.00
	CONSTRUCTION/FEES				heating, ventilating, and air	
	OTHER THAN				conditioning system.	
	ARCHITECT/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIB	3				
	UTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175921	ENGINEERED AIR BALAN	Provide Test and Balance	35,615.00
	CONSTRUCTION/FEES				Services to the heating,	
	OTHER THAN				ventilating, and air	
	ARCHITECT/DMS/DMS/UN	ī			conditioning systems.	
	DISTRIBUTED PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	08/20/2020	175931	HUCKABEE	LAURA JENKINS DEVELOPEMENT	397.18
	CONSTRUCTION/FEES				CENTER RENOVATION AND	
	OTHER THAN				ADDITION	
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	08/20/2020	175931	HUCKABEE	LAURA JENKINS DEVELOPEMENT	1,225.00
	CONSTRUCTION/ARCHITE	1			CENTER RENOVATION AND	
	CT FEES/Randal				ADDITION	
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					

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\$5,000/DMS/DMS/UNDIS

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NUMBER	DESCRIPTION	DATE	NUMBER VE	NDOR	DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	08/20/2020	175931 HU	JCKABEE	ORIGINAL IRVIN ELEMENTARY	5,827.88
	CONSTRUCTION/ARCHITE				SCHOOL RENOVATIONS	
	CT FEES/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175931 HU	JCKABEE	NEW MIDDLE SCHOOL # 3	28,805.05
	CONSTRUCTION/ARCHITE					
	CT					
	FEES/DMS/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	08/27/2020	175962 PE	TE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	235,934.64
	CONSTRUCTION/BUILDIN				SCHOOL RENO	
	G PURCHASE,					
	CONST., IMP./The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6618 40 001 0 99 000	FACILITIES ACQ. &	08/27/2020	175962 PE	TTE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	4,685.00
	CONSTRUCTION/LAND				SCHOOL RENO	
	IMPROVEMENT &					
	FEES/The MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 40 000 0 00 000	ACCRUED	08/27/2020	175962 PE	TE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	-12,030.97
	EXPENSES/BASEBALL/SC				SCHOOL RENO	
	FTBALL/Capital					
	Projects 2016 Bonds					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	08/27/2020	175979 SP	PORTS IMPORTS INC**	***FF&E ITEMS*** DIETERICH	13,474.30
	CONSTRUCTION/FURNITU				MIDDLE SCHOOL - VOLLEYBALL	
	RE & EQUIPMENT <				NET SYSTEM	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM	00/07/0000	155000 30			140.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/27/2020	175998 AC	P DIRECT	Headphones for DMS	149.20
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					

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	TRIBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	08/27/2020	175999 ALERT SERVICES, INC	Alert Services for DMS	3,547.30
	CONSTRUCTION/FURNITU	J		(Training Supplies) Please	
	RE & EQUIPMENT <			delivery after July 1st	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR	R			
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	08/27/2020	175999 ALERT SERVICES, INC	Alert Services for DMS	9,330.00
	CONSTRUCTION/FURNITU	J		(Training Supplies) Please	
	RE & EQUIPMENT <			delivery after July 1st	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR	3			
	IBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/27/2020	176006 B & H PHOTO-VIDEO	Bobcat news #2 for DMS	1,555.20
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/27/2020	176006 B & H PHOTO-VIDEO	Bobcat news #2 for DMS	-1,555.20
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/27/2020	176006 B & H PHOTO-VIDEO	Bobcat news #2 for DMS	1,555.20
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/27/2020	176006 B & H PHOTO-VIDEO	Yearbook Equipment for DMS	3,565.83
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACO. &	08/27/2020	176006 B & H PHOTO-VIDEO	Yearbook Equipment for DMS	79.03
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	08/27/2020	176007 BARNES & NOBLE, INC	Makerspace for DMS	437.57

Athletic/DMS/UNDISTR

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	CONSTRUCTION/LIBRARY				
	BOOKS &				
	MEDIA/DMS/DMS/UNDIST				
	RIBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 08	3/27/2020 17	6016 CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	6,855.00
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - 8TH GIRLS	
	RE & EQUIPMENT <			BASKETBALL UNIFORMS	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 08	8/27/2020 17	6016 CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	6,855.00
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - 7TH GIRLS	
	RE & EQUIPMENT <			BASKETBALL UNIFORMS	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 08	3/27/2020 17	6016 CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	3,483.00
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - BASKETBALL	
	RE & EQUIPMENT <			EQUIPMENT	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 08	3/27/2020 17	6016 CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	1,888.00
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - VOLLEYBALL	
	RE & EQUIPMENT <			EQUIPMENT	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 08	3/27/2020 17	6016 CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	563.00
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - TENNIS	
	RE & EQUIPMENT <			EQUIPMENT	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 08	3/27/2020 17	6016 CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	1,775.00
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - WRESTLING	
	RE & EQUIPMENT <				
	\$5,000/DMS				

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	IBUTED PROGRAM				
694 E 81 6639 32 045 0 99 000	FACILITIES ACQ. &	08/27/2020	176016 CARDINAL'S	SPORTS CE ***FF&E ITEMS*** DIETERICH	8,283.00
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - WRESTLING	
	RE & EQUIPMENT >				
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	08/27/2020	176016 CARDINAL'S	SPORTS CE ***FF&E ITEMS*** DIETERICH	1,179.00
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - SOCCER	
	RE & EQUIPMENT <			EQUIPMENT	
	\$5,000/DMS			2	
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACO. &	08/27/2020	176016 CARDINAL'S	SPORTS CE ***FF&E ITEMS*** DIETERICH	1,680.00
034 E 01 0043 32 043 0 33 000	CONSTRUCTION/FURNITU		170010 CANDINAL 5	MIDDLE SCHOOL - GYM EQUIPMENT	1,000.00
	RE & EQUIPMENT <			MIDDE SCHOOL GIM EQUIMENT	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000		00/07/0000	176016 CARRINALIO	SPORTS CE ***FF&E ITEMS*** DIETERICH	7,942.33
094 E 01 0049 32 043 0 99 000	FACILITIES ACQ. &	08/27/2020	170010 CARDINAL S		7,942.33
	CONSTRUCTION/FURNITU			MIDDLE SCHOOL - BOYS AND	
	RE & EQUIPMENT <			GIRLS WORKOUT SWEATS	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	08/27/2020	176042 HKS INC	PROFESSIONAL SERVICES FROM	25.50
	CONSTRUCTION/ARCHITE			JULY 1,2020 TO JULY 31,2020	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	08/27/2020	176042 HKS INC	PROFESSIONAL SERVICES FROM	1,718.25
	CONSTRUCTION/ARCHITE			JULY 1,2020 TO JULY 31, 2020	
	CT FEES/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	08/27/2020	176055 THE HOME DE	POT PRO Floor Scrubber for DMS (Custodial)	12,356.83

CONSTRUCTION/FURNITU

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NUMBER RE & ROUTHONN	
594 E 81 6649 32 045 0 99 000 FACILITIES ACQ 6 0903/2020 176088 CARDINAL'S SPORTS CE ***FFGE ITEMS** DIETRICH CONSTRUCTION/FURNITU MIDDLE SCHOOL - 7TH/8TH TRACK PROCESSED FROOTH FOR THE FROM T	AMOUNT
TRIBUTED PROGRAM 694 E 81 6649 32 045 0 99 000 FACILITIES ACQ. 6 09/03/2020 176088 CARDINAL'S SPORTS CE ***FF6E ITEMS*** DIETERICH CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic//DMS/UNDISTR FACILITIES ACQ. 6 09/03/2020 176094 CORNISH MEDICAL ELEC Cornish Medical (training supplies) for DMS FACILITIES ACQ. 6 09/03/2020 176095 ENVIROMATIC SYSTEMS Per attached Enviromatic CONSTRUCTION/FERS 694 E 81 6647 05 107 0 99 000 FACILITIES ACQ. 6 09/03/2020 176105 ENVIROMATIC SYSTEMS Per attached Enviromatic CONSTRUCTION/FERS OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. 6 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDISTR TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. 6 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIST TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. 6 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIST TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. 6 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIST TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. 6 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIST TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. 6 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIST TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. 6 09/03/2020 176106 ERIC ARMIN, INC. GRAPHING CALCULATORS FACILITIES ACQ. 8 09/03/2020 176106 ERIC ARMIN, INC. GRAPHING CALCULATORS FACILITIES ACQ. 8 09/03/2020 176106 ERIC ARMIN, INC. GRAPHING CALCULATORS FACILITIES ACQ. 8 09/03/202	
FACILITIES ACQ. & 09/03/2020 176008 CARDINAL'S SPORTS CE ***FF\$E ITEMS*** DIETERICH CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/MS Athletic/EMS/UNDISTR IBUTED PROGRAM FACILITIES ACQ. & 09/03/2020 176004 CORNISH MEDICAL ELEC CONTISH Medical (training Supplies) for DMS Athletic/EMS/UNDISTR BUTED PROGRAM FACILITIES ACQ. & 09/03/2020 176105 ENVIROMATIC SYSTEMS PER attached Enviromatic Systems proposal for Vitovsky Athletic/EMS/UNDISTR IBUTED PROGRAM FACILITIES ACQ. & 09/03/2020 176105 ENVIROMATIC SYSTEMS PER attached Enviromatic Systems proposal for Vitovsky CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. GRAPHING CALCULATORS FOR DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. GRAPHING CALCULATORS FOR DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < S5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 176105 ENVIRONATIC SYSTEMS	
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Athletic/DMS/UNDISTR BUTED PROGRAM	
BUTED PROGRAM	
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OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < ONE OF THE OF THAN HVAC Replacement. HVAC Replacement. HVAC Replacement. FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	18,645.55
ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	
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694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	
694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	
CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	1,439.37
RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	•
\$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	
TRIBUTED PROGRAM 694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	
694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176106 ERIC ARMIN, INC. Graphing Calculators for DMS CONSTRUCTION/FURNITU RE & EQUIPMENT <	
CONSTRUCTION/FURNITU RE & EQUIPMENT <	34,268.40
RE & EQUIPMENT <	•
\$5,000/DMS/DMS/UNDIS	
TRIBUTED PROGRAM	
694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176139 ISI COMMERICAL REFRI ICE Machine for DMS	1,976.89
CONSTRUCTION/FURNITU	_,
RE & EQUIPMENT <	
\$5,000/DMS/DMS/UNDIS	
TRIBUTED PROGRAM	
694 E 81 6649 30 045 0 99 000 FACILITIES ACQ. & 09/03/2020 176170 OCOP EXPRESS Office Equipment	1,888.64

694 E 81 6649 30 045 0 99 000

694 E 81 6649 30 045 0 99 000

694 E 81 6649 30 045 0 99 000

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701.93

1,677.90

713.16

Diag Material for DMS

Supplies

TESTING MATERIAL FOR SPEECH

378

ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VI	ENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	09/03/2020	176170 00	COP EXPRESS	Office Equipment	137.80
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	09/03/2020	176170 00	COP EXPRESS	Office Equipment	220.74
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. &	09/03/2020	176171 01	NE SOURCE COMMERCIA	. Carpet demo and installation	1,512.57
	CONSTRUCTION/BUILDIN				at MHS Gyms Project from One	
	G PURCHASE,				Source	
	CONST., IMP./Koonce					
	Gym/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. &	09/03/2020	176171 01	NE SOURCE COMMERCIA	Carpet demo and installation	2,449.17
	CONSTRUCTION/BUILDIN				at MHS Gyms Project from One	
	G PURCHASE,				Source	
	CONST., IMP./Koonce					
	Gym/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					

FACILITIES ACQ. & 09/03/2020 176177 NCS PEARSON INC

FACILITIES ACQ. & 09/03/2020 176177 NCS PEARSON INC

FACILITIES ACQ. & 09/03/2020 176184 SCHOOL HEALTH CORP School Health-Nursing

CONSTRUCTION/FURNITU
RE & EQUIPMENT <
\$5,000/DMS/DMS/UNDIS
TRIBUTED PROGRAM

CONSTRUCTION/FURNITU
RE & EQUIPMENT <
\$5,000/DMS/DMS/UNDIS
TRIBUTED PROGRAM

CONSTRUCTION/FURNITU

PAGE:

ENT < DMS/UNDIS OGRAM ACQ. & 09/03/2020 N/FURNITU ENT < S/UNDISTR RAM ACQ. & 09/03/2020	NUMBER 176190	VENDOR SOCCER POST MCKINNEY	DESCRIPTION Soccer Post for DMS	AMOUNT 6,395.00
DMS/UNDIS OGRAM ACQ. & 09/03/2020 N/FURNITU ENT < S/UNDISTR RAM	176190	SOCCER POST MCKINNEY	Soccer Post for DMS	6,395.00
OGRAM ACQ. & 09/03/2020 N/FURNITU ENT < S/UNDISTR RAM	176190	SOCCER POST MCKINNEY	Soccer Post for DMS	6,395.00
ACQ. & 09/03/2020 N/FURNITU ENT < S/UNDISTR RAM	176190	SOCCER POST MCKINNEY	Soccer Post for DMS	6,395.00
N/FURNITU ENT < S/UNDISTR	176190	SOCCER POST MCKINNEY	Soccer Post for DMS	6,395.00
ENT < S/UNDISTR				
S/UNDISTR RAM				
RAM				
RAM				
ACQ. & 09/03/2020				
	176194	STEINWAY PIANO GALLE	Piano for DMS	8,211.00
N/FURNITU				
ENT <				
DMS/UNDIS				
OGRAM				
ACQ. & 09/03/2020	176206	VENUS FABRICATION	Provide and install kitchen	0.00
N/FURNITU			equipment at new Middle	
ENT <			School No. 03.	
DMS/UNDIS				
OGRAM				
09/03/2020	176206	VENUS FABRICATION	Provide and install kitchen	33,686.90
ACK/Capit			equipment at new Middle	
2016			School No. 03.	
ACQ. & 09/10/2020	176210	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	408,055.20
N/LAND				
&				
ase				
an				
BUTED				
ACQ. & 09/10/2020	176210	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,669,723.20
N/BUILDIN				
/HHS				
dlothian				
BUTED				
	ENT < DMS/UNDIS OGRAM ACQ. & 09/03/2020 N/FURNITU ENT < DMS/UNDIS OGRAM 09/03/2020 ACK/Capit 2016 ACQ. & 09/10/2020 N/LAND & asse an BUTED	ENT < DMS/UNDIS OGRAM ACQ. & 09/03/2020 176206 N/FURNITU ENT < DMS/UNDIS OGRAM 09/03/2020 176206 ACK/Capit 2016 ACQ. & 09/10/2020 176210 N/LAND & asse an BUTED ACQ. & 09/10/2020 176210 N/BUILDIN /HHS dlothian	ENT < DMS/UNDIS OGRAM ACQ. & 09/03/2020 176206 VENUS FABRICATION N/FURNITU ENT < DMS/UNDIS OGRAM 09/03/2020 176206 VENUS FABRICATION ACK/Capit 2016 ACQ. & 09/10/2020 176210 ADOLFSON & PETERSON N/LAND & asse an BUTED ACQ. & 09/10/2020 176210 ADOLFSON & PETERSON N/BUILDIN /HHS dlothian	ENT < DMS/UNDIS OGRAM ACQ. & 09/03/2020 176206 VENUS FABRICATION Provide and install kitchen equipment at new Middle School No. 03. DMS/UNDIS OGRAM 09/03/2020 176206 VENUS FABRICATION Provide and install kitchen equipment at new Middle School No. 03. ACK/Capit equipment at new Middle School No. 03. ACQ. & 09/10/2020 176210 ADOLFSON & PETERSON HERITAGE HIGH SCHOOL PHASE 2 N/LAND & asse an BUTED ACQ. & 09/10/2020 176210 ADOLFSON & PETERSON HERITAGE HIGH SCHOOL PHASE 2 N/BUILDIN ACQ. & 09/10/2020 176210 ADOLFSON & PETERSON HERITAGE HIGH SCHOOL PHASE 2 N/BUILDIN ACQ. & 09/10/2020 176210 ADOLFSON & PETERSON HERITAGE HIGH SCHOOL PHASE 2 N/BUILDIN

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 L 00 2211 50 000 0 00 000	ACCRUED	09/10/2020	176210	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-103,888.92
	EXPENSES/50/Capital					
	Projects 2016 Bonds					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	09/10/2020	176225	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	4,935.00
	CONSTRUCTION/FURNITU				MIDDLE SCHOOL - 8TH GRADE	
	RE & EQUIPMENT <				VOLLEYBALL	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	09/10/2020	176225	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	4,935.00
	CONSTRUCTION/FURNITU				MIDDLE SCHOOL - 7TH GRADE	
	RE & EQUIPMENT <				VOLLEYBALL	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	09/10/2020	176262	HUCKABEE	ORIGINAL IRVIN ELEMENTARY	2,913.93
	CONSTRUCTION/ARCHITE				SCHOOL RENOVATIONS - THE MILE	
	CT FEES/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/10/2020	176262	HUCKABEE	NEW MIDDLE SCHOOL - DMS	1,522.50
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	09/10/2020	176262	HUCKABEE	LAURE JENKINS DEVELOPMENT	1,200.00
	CONSTRUCTION/FEES				CENTER RENOVATION AND	
	OTHER THAN				ADDITION	
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	09/10/2020	176262	HUCKABEE	LAURE JENKINS DEVELOPMENT	39,331.10
	CONSTRUCTION/ARCHITE				CENTER RENOVATION AND	
	CT FEES/Randal				ADDITION	
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR		176282 LYNX SYSTEM DEVELOP	E TIMING SYSTEM FOR DIETERICH MIDDLE SCHOOL ***FF&E ITEMS***	5,110.00
694 E 81 6649 10 044 0 99 000	IBUTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/WALNUT	09/10/2020	176312 OCOP EXPRESS	*WG Principal's Office Furniture*	3,134.01
694 E 81 6649 10 044 0 99 000	GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/WALNUT	09/10/2020	176312 OCOP EXPRESS	*WG Principal's Office Furniture*	630.18
694 E 81 6649 32 045 0 99 000	GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS	09/10/2020	176312 OCOP EXPRESS	Girls/Boys Athletic Equipment	1,303.06
694 E 81 6649 30 045 0 99 000	Athletic/DMS/UNDISTR IBUTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS	09/10/2020	176328 RIVERSIDE INSIGHTS	Diag Material for DMS	2,544.77
694 E 81 6639 31 045 0 99 000	TRIBUTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM		176338 SUPERIOR FIBER & DA	T DIETERICH FF&E - TECHNOLOGY - WAP INSTALL ONLY	6,259.50

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	09/10/2020	176373	WJHW	Design and Consulting	1,680.00
	CONSTRUCTION/FEES				Services from WJHW for the	
	OTHER THAN				Performance Lighting and	
	ARCHITECT/MHS				Rigging upgrades at	
	Auditorium/HIGH				Midlothian High School	
	SCHOOL/UNDISTRIBUTED)			Auditorium.	
	PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	09/17/2020	176397	CARDINAL'S SPORTS C	E ***FF&E ITEMS*** DIETERICH	48,257.00
	CONSTRUCTION/FURNITU	ī			MIDDLE SCHOOL - FOOTBALL	
	RE & EQUIPMENT <				EQUIPMENT	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR	t				
	IBUTED PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	09/17/2020	176403	CMJ ENGINEERING INC	CMJ Engineering Proposal for	5,907.59
	CONSTRUCTION/FEES				material testing for Heritage	
	OTHER THAN				HS Phase 2.	
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. &	09/17/2020	176424	JM CONSTRUCTION SOL	J JM Construction Proposal for	332,647.54
	CONSTRUCTION/BUILDIN	I			work for 1920-016 MHS Gyms	
	G PURCHASE,				and Athletic Office	
	CONST., IMP./Koonce				Renovation	
	Gym/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	09/17/2020	176435	LONE STAR FURNISHING	G Lonestar Furniture for DMS	44,015.87
	CONSTRUCTION/FURNITU	ī				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	09/17/2020	176435	LONE STAR FURNISHING	G Lonestar Furniture for DMS	396,142.87
	CONSTRUCTION/FURNITU	Г				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	;				
	TRIBUTED PROGRAM	00/17/2222	48000		. 1000 016 100 0	00
694 E 81 6649 56 001 0 99 000	FACILITIES ACQ. &	09/17/2020	176436	LONGHORN LOCKER CO	L 1920-016 MHS Gyms and	29,400.00

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR		DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	J			Athletic Offices Project -	
	RE & EQUIPMENT <				Lockhorn Lockers Installation	
	\$5,000/Koonce				of New Lockers at Koonce Gym	
	Gym/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. &	09/17/2020	176437 MANSFI	ELD GLASS	Mansfield Glass Quote for two	637.63
	CONSTRUCTION/BUILDIN	1			vanity mirrors and one	
	G PURCHASE,				replacement mirror in the	
	CONST., IMP./Koonce				locker room at MHS Gyms &	
	Gym/HIGH				Athletic Office Renovations.	
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	09/17/2020	176450 OCOP E	XPRESS	Emergency card boxes	98.44
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	09/17/2020	176460 POLYPR	INTER	BOARD APPROVED - FF&E -	3,995.00
	CONSTRUCTION/FURNITU	J			DIETERICH - 3D PRINTER	
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Technology/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	09/17/2020	176462 RAB GR	OUP INC	PA System repair at Vitovsky	440.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM					
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	09/17/2020	176465 REED,	WELLS, BENSON	, Vitovsky ES HVAC Replacement	1,800.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIE	3				
	UTED PROGRAM	00/45/00				=
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	09/17/2020	176481 SUPER	DUPER INC	TESTING MATERIAL FOR SPEECH	748.72

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	CONSTRUCTION/FURNITU	ī		FOR DMS	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	09/24/2020	176550 ACE MART RESTAURAN	T Concession Supplies	810.27
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	}			
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	09/24/2020	176551 AEROWAVE TECHNOLOG	IE Repeater for DMS	10,231.89
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	09/24/2020	176551 AEROWAVE TECHNOLOG	IE Repeater for DMS	773.52
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS	}			
	TRIBUTED PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	09/24/2020	176563 BLUE LYNK LLC	Blue Lynk Quote for document	11,704.00
	CONSTRUCTION/FEES			management for Heritage HS	
	OTHER THAN			Phase 2	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	09/24/2020	176563 BLUE LYNK LLC	Blue Lynk Proposal for	560.00
	CONSTRUCTION/FEES			monthly hosting and digital	
	OTHER THAN			document management and	
	ARCHITECT/Randal			hyperlinking for Randall Hill	
	Hill/MAINTENANCE			Support Center	
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	09/24/2020	176563 BLUE LYNK LLC	Document Hyperlinking for	198.00
	CONSTRUCTION/FEES			Vitovsky HVAC Replacement	
	OTHER THAN				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/24/2020	176563 BLUE LYNK LLC	Implementation, monthly	358.88
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN	1		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. &	09/24/2020	176576 CSINC. CORPORATIO	N CSInc. Plumbing quote for MHS	5,790.00
	CONSTRUCTION/BUILDIN	1		Gyms & Athletic Office	
	G PURCHASE,			Renovations	
	CONST., IMP./Koonce				
	Gym/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	09/24/2020	176585 ENGINEERED AIR BA	LAN Renovations to JR Irvin	6,680.00
	CONSTRUCTION/FEES			Elementary School (The MILE)	
	OTHER THAN			Testing and Balance for	
	ARCHITECT/The			heating, ventilating, and air	
	MILE/HIGH			conditioning systems.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	09/24/2020	176585 ENGINEERED AIR BA	LAN For Test and Balance the	45,400.00
	CONSTRUCTION/FEES			heating, ventilating, and air	
	OTHER THAN			conditioning system.	
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	09/24/2020	176585 ENGINEERED AIR BA	LAN Provide Test and Balance	36,340.00
	CONSTRUCTION/FEES			Services to the heating,	
	OTHER THAN			ventilating, and air	
	ARCHITECT/DMS/DMS/UN	I		conditioning systems.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	09/24/2020	176586 EXPRESS SERVICES,	IN For temporary workers	568.32
	CONSTRUCTION/FEES			provided by Express Temp	
	OTHER THAN			Service for demo work to be	
	ARCHITECT/Randal			done at Randall Hill.	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	Hill/MAINTENANCE				Purchase Order Not to Exceed	
	DEPT./UNDISTRIBUTED				\$1,000.	
	PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	09/24/2020	176607	HOME DEPOT CREDIT SE	Home Depot Quote for Randall	3,845.13
	CONSTRUCTION/BUILDIN				Hill Support Center	
	G PURCHASE,					
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	09/24/2020	176631	MATTHEWS OFFICE SUPP	Supplies	111.96
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	09/24/2020	176649	OCOP EXPRESS	***FF&E ITEM*** SAFE FOR	358.17
	CONSTRUCTION/FURNITU				DIETERICH MIDDLE SCHOOL TO	
	RE & EQUIPMENT <				KEEP GATE BOX MONEY	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	09/24/2020	176657	PETE DURANT & ASSOCI	PROJECT1: IRVIN ELEMENTARY	156,506.00
	CONSTRUCTION/BUILDIN				SCHOOL RENO	
	G PURCHASE,					
	CONST., IMP./The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 40 001 0 99 000	FACILITIES ACQ. &	09/24/2020	176657	PETE DURANT & ASSOCI	PROJECT1: IRVIN ELEMENTARY	15,558.00
	CONSTRUCTION/LAND				SCHOOL RENO	
	IMPROVEMENT &					
	FEES/The MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 40 000 0 00 000	ACCRUED	09/24/2020	176657	PETE DURANT & ASSOCI	PROJECT1: IRVIN ELEMENTARY	-8,603.20
	EXPENSES/BASEBALL/SO				SCHOOL RENO	
	FTBALL/Capital					
	Projects 2016 Bonds					

Replace/VITOVSKY

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694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	10/01/2020	176875	AMAZON CAPITAL SERVI	Art Startup Supplies	30.69
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	10/01/2020	176875	AMAZON CAPITAL SERVI	Art Startup Supplies	369.26
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	10/01/2020	176892	CARDINAL'S SPORTS CE	Cardinals Sport Team Proposal	1,622.50
	CONSTRUCTION/FURNITU				for Pole Pads for Roesler	
	RE & EQUIPMENT <				Field House	
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	10/01/2020	176892	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	13,883.75
	CONSTRUCTION/FURNITU				MIDDLE SCHOOL - 7TH GRADE	
	RE & EQUIPMENT <				FOOTBALL UNIFORMS	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	10/01/2020	176906	ELLIOTT ELECTRIC SUP	Elliott Electric quote for	1,030.50
	CONSTRUCTION/BUILDIN				lights at Randall Hill	
	G PURCHASE,				Support Center	
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED	10/01/2020	176944	INFINITY CONTRACTORS	Purchase Order for HVAC	-8,903.15
	EXPENSES/BAND/Capita				Replacement at Vitovsky	
	1 Projects 2016				Elementary School	
	Bonds					
694 E 81 6649 05 107 0 99 000	FACILITIES ACQ. &	10/01/2020	176944	INFINITY CONTRACTORS	Purchase Order for HVAC	178,063.00
	CONSTRUCTION/FURNITU				Replacement at Vitovsky	
	RE & EQUIPMENT <				Elementary School	
	\$5,000/HVAC					

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		DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	10/01/2020	177158	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 1, 2020	359,046.87
	CONSTRUCTION/FURNITU				- DIETERICH - TECHNOLOGY	
	RE & EQUIPMENT <				NETWORK SERVICES AND	
	\$5,000/DMS				EQUIPMENT	
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6639 31 045 0 99 000	FACILITIES ACQ. &	10/01/2020	177158	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 1, 2020	11,712.73
	CONSTRUCTION/FURNITU				- DIETERICH - TECHNOLOGY	
	RE & EQUIPMENT >				NETWORK SERVICES AND	
	\$5,000/DMS				EQUIPMENT	
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	10/01/2020	177158	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 1, 2020	35,781.83
	CONSTRUCTION/FURNITU				- DIETERICH - TECHNOLOGY	
	RE & EQUIPMENT <				NETWORK SERVICES AND	
	\$5,000/DMS				EQUIPMENT	
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6639 31 045 0 99 000	FACILITIES ACQ. &	10/01/2020	177158	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 1, 2020	1,167.27
	CONSTRUCTION/FURNITU				- DIETERICH - TECHNOLOGY	
	RE & EQUIPMENT >				NETWORK SERVICES AND	
	\$5,000/DMS				EQUIPMENT	
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	10/01/2020	177183	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	211,580.78
	CONSTRUCTION/LAND				PERIOD FROM: 8/1/2020 TO	
	IMPROVEMENT &				8/31/2020	
	FEES/DMS/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	10/01/2020	177183	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	901,521.37
	CONSTRUCTION/BUILDIN				PERIOD FROM: 8/1/2020 TO	
	G PURCHASE,				8/31/2020	
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED	10/01/2020	177183	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	-55,655.11
	EXPENSES/TRACK/Capit				PERIOD FROM: 8/1/2020 TO	

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	al Projects 2016			8/31/2020	
	Bonds				
694 L 00 2211 22 000 0 00 000	ACCRUED	10/01/2020	177183 POGUE CONSTRU	UCTION C PROJECT: W.G. ROESLER	626,795.81
	EXPENSES/Chris Kyle			ATHLETIC COMPLEX PERIOD FROM	
	Scholarship			08-01-2020 TO 08-31-2020	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. &	10/01/2020	177183 POGUE CONSTRU	UCTION C PROJECT: W.G. ROESLER	-29,378.90
	CONSTRUCTION/BUILDIN	1		ATHLETIC COMPLEX PERIOD FROM	
	G PURCHASE,			08-01-2020 TO 08-31-2020	
	CONST., IMP./MHS				
	Field House/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 22 000 0 00 000	ACCRUED	10/01/2020	177183 POGUE CONSTRU	UCTION C PROJECT: W.G. ROESLER	-0.10
	EXPENSES/Chris Kyle			ATHLETIC COMPLEX PERIOD FROM	
	Scholarship			08-01-2020 TO 08-31-2020	
	Fund/Capital				
	Projects 2016 Bonds				
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. &	10/01/2020	177189 RCA COMMERCIA	AL PAINT RCA quote to paint cheers	1,500.00
	CONSTRUCTION/BUILDIN	I		lockers at MHS	
	G PURCHASE,				
	CONST., IMP./Koonce				
	Gym/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	10/01/2020	177195 RUSSELL BYRUN	M SIGNS, Marquee Sign for Dieterich	3,750.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	10/01/2020	177208 SPECTRUM RESC	OURCE GR Spectrum Resource will	9,750.00
	CONSTRUCTION/BUILDIN	I		furnish and install the	
	G PURCHASE,			Toilet Stalls at Randall Hill	
	CONST., IMP./Randal			Support Center	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
694 E 81 6649 30 045 0 99 000	PROGRAM FACILITIES ACQ. &	10/08/2020	177235 AMAZON CARTE	AL SERVI Counseling Startup Supplies	113.88
074 T 01 0042 30 043 0 87 000	raciniting acc. &	10/00/2020	I//200 AMAZON CAPITA	an operat connecting oratinh ambbites	113.00

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	10/08/2020	177254	BLUE LYNK LLC	Implementation, monthly	173.25
	CONSTRUCTION/FEES				hosting and digital document	
	OTHER THAN				management and hyperlinking	
	ARCHITECT/The				of Irvin Elementary School	
	MILE/HIGH				Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 31 045 0 99 000	FACILITIES ACQ. &	10/08/2020	177262	CDW GOVERNMENT, INC.	BOARD APPROVED APRIL 20, 2020	35,145.00
	CONSTRUCTION/FURNITU	J			- DIETERICH MIDDLE SCHOOL	
	RE & EQUIPMENT >				PROMETHEAN PHASE 3 PM &	
	\$5,000/DMS				INSTALL	
	Technology/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	10/08/2020	177274	COMPUTER SOLUTIONS,	DIETERICH - SPECIALIZED	894.18
	CONSTRUCTION/FURNITU	J			LEARNING CBI - STACY JONES -	
	RE & EQUIPMENT <				HP LASERJECT PRO M454dn AND	
	\$5,000/DMS				SUPPLIES	
	Technology/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	10/08/2020	177286	EXPRESS SERVICES, IN	For temporary workers	142.08
	CONSTRUCTION/FEES				provided by Express Temp	
	OTHER THAN				Service for demo work to be	
	ARCHITECT/Randal				done at Randall Hill.	
	Hill/MAINTENANCE				Purchase Order Not to Exceed	
	DEPT./UNDISTRIBUTED				\$1,000.	
	PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	10/08/2020	177315	HUCKABEE	PROJECT # 01776-02-01 NEW	19,203.37
	CONSTRUCTION/ARCHITE	2			MIDDLE SCHOOL #3	
	CT					
	FEES/DMS/DMS/UNDISTF	₹				
	IBUTED PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	10/08/2020	177315	HUCKABEE	PROJECT # 01776-05-01	2,913.94
	CONSTRUCTION/ARCHITE	2			ORIGINAL IRVIN ELEMENTARY	
	CT FEES/The				SCHOOL RENOVATIONS	
	MILE/HIGH					

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ACCOUNT	ACCOUNT CH	ECK CHEC	K	INVOICE	
NUMBER	DESCRIPTION DA	TE NUMBE	R VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & 10	/08/2020 17733	1 MATTHEWS OFFICE SUPP	Key box	134.99
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 10	/08/2020 17733	2 MEDCO SUPPLY COMPANY	Medco for DMS (Training	1,696.09
	CONSTRUCTION/FURNITU			supplies) Delivery after July	
	RE & EQUIPMENT <			1st	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 10	/08/2020 17733	2 MEDCO SUPPLY COMPANY	Medco for DMS (Training	1,196.10
	CONSTRUCTION/FURNITU			supplies) Delivery after July	
	RE & EQUIPMENT <			1st	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 10	/08/2020 17733	2 MEDCO SUPPLY COMPANY	Medco for DMS (Training	443.59
	CONSTRUCTION/FURNITU			supplies) Delivery after July	
	RE & EQUIPMENT <			1st	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & 10	/08/2020 17734	1 OVERDRIVE INC	Library Ebooks	5,000.00
	CONSTRUCTION/LIBRARY				
	BOOKS &				
	MEDIA/DMS/DMS/UNDIST				
	RIBUTED PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & 10	/08/2020 17734	4 RCA COMMERCIAL PAINT	RCA Painting proposal for	41,020.00
	CONSTRUCTION/BUILDIN			work done at Randall Hill	
	G PURCHASE,			Support Center	
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000		/08/2020 17734	9 ROMEO MUSIC	Choir Equipment for DMS	11,959.00
	CONSTRUCTION/FURNITU			- •	•

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	}				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	10/08/2020	177365	TRINITY CERAMIC SUPP	Art supplies for DMS	498.50
	CONSTRUCTION/FURNITU	Г				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	;				
	TRIBUTED PROGRAM					
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	10/08/2020	177374	WJHW	Design and Consulting	2,800.00
	CONSTRUCTION/FEES				Services from WJHW for the	
	OTHER THAN				Performance Lighting and	
	ARCHITECT/MHS				Rigging upgrades at	
	Auditorium/HIGH				Midlothian High School	
	SCHOOL/UNDISTRIBUTED)			Auditorium.	
	PROGRAM					
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	10/15/2020	177387	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	857,675.72
	CONSTRUCTION/LAND					
	IMPROVEMENT &					
	FEES/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	10/15/2020	177387	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	295,917.74
	CONSTRUCTION/BUILDIN	ī				
	G PURCHASE,					
	CONST., IMP./HHS					
	Phase #2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 50 000 0 00 000	ACCRUED	10/15/2020	177387	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-57,679.65
	EXPENSES/50/Capital					
	Projects 2016 Bonds					
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. &	10/15/2020	177402	BATTS AUDIO VIDEO LI	BATTS Proposal for MHS	177,888.87
	CONSTRUCTION/FURNITU				Auditorium Lighting & Rigging	,
	RE & EQUIPMENT >				Project	
	\$5,000/MHS				-	
	Auditorium/HIGH					
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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 L 00 2211 54 000 0 00 000	ACCRUED	10/15/2020	177402 BATTS AUDIO VIDEO LI	BATTS Proposal for MHS	-8,894.44
	EXPENSES/54/Capital			Auditorium Lighting & Rigging	
	Projects 2016 Bonds			Project	
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	10/15/2020	177421 CMJ ENGINEERING INC	CMJ Engineering Proposal for	29,880.83
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	10/15/2020	177437 GUITAR CENTER MANAGE	Guitars for DMS	2,625.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. &	10/15/2020	177464 LONE STAR FURNISHING	Lone Star Furnishing Proposal	169,142.40
	CONSTRUCTION/FURNITU	J		for MHS Auditorium Lighting &	
	RE & EQUIPMENT >			Rigging Project	
	\$5,000/MHS				
	Auditorium/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/15/2020	177491 PLAYGROUNDS ETC LLC	Playground Equipment	35,798.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM	10/15/0000	155100 555 55505 500		20 646 01
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	10/15/2020	177493 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	32,646.81
	CONSTRUCTION/FURNITU	J		- TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
604 7 00 0011 06 000 0 00 000	PROGRAM	10/15/0000	177400 DAD CDOUD TWO	DOIND ADDROVED MAY 01 0010	2 264 60

10/15/2020 177493 RAB GROUP INC

BOARD APPROVED - MAY 21, 2018

-3,264.68

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/06/Capital			- TECHNOLOGY DISTRICT -	
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
				1718-019 PA/Bell/Clock System	
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	10/15/2020	177497 REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	720.00
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. &	10/15/2020	177500 RES FIRE SPRINKLER I	RES quote for repairs at	150.00
	CONSTRUCTION/BUILDIN	1		Midlothian High School	
	G PURCHASE,				
	CONST., IMP./Koonce				
	Gym/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	10/15/2020	177516 TX HEALTH AND HUMAN	ASBESTOS ABATEMENT/DEMOLITION	330.00
	CONSTRUCTION/FEES			NOTIFICATION FEE INVOICE	
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	10/15/2020	177524 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH	16,553.68
	CONSTRUCTION/FEES			SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	10/15/2020	177524 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH	36,229.57
	CONSTRUCTION/ARCHITE	1		SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED PROGRAM				

IMPROVEMENT &

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	10/22/2020	177586 CMJ ENGINEERING	INC Professional Services for	395.00
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	ī			
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	10/22/2020	177592 ENGINEERED AIR E	BALAN Provide Test and Balance	3,300.00
	CONSTRUCTION/FEES			Services to the heating,	
	OTHER THAN			ventilating, and air	
	ARCHITECT/DMS/DMS/UN	ī		conditioning systems.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	10/22/2020	177592 ENGINEERED AIR E	BALAN Renovations to JR Irvin	660.00
	CONSTRUCTION/FEES			Elementary School (The MILE)	
	OTHER THAN			Testing and Balance for	
	ARCHITECT/The			heating, ventilating, and air	
	MILE/HIGH			conditioning systems.	
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. &	10/22/2020	177622 HOME DEPOT CREDI	IT SE Open Purchase Order to Home	1,969.24
	CONSTRUCTION/FURNITU	ī		Depot not to exceed \$2,000	
	RE & EQUIPMENT <				
	\$5,000/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	10/22/2020	177645 MEDCO SUPPLY COM	MPANY Stop the bleed kit for	104.12
	CONSTRUCTION/FURNITU	Г		outside AED	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Athletic/DMS/UNDISTR	t.			
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	10/22/2020	177645 MEDCO SUPPLY COM	MPANY Stop the bleed kit for	52.65
	CONSTRUCTION/FURNITU	ī		outside AED	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Athletic/DMS/UNDISTR	t			
	IBUTED PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	10/22/2020	177675 POGUE CONSTRUCTI	ION C PROJECT: MIDLOTHIAN MS #3	48,968.04
	CONSTRUCTION/LAND			PERIOD FROM: 1-SEP-2020 TO	

30-SEP-2020

FACILITIES ACQ. &

CONSTRUCTION/FEES

694 E 81 6627 60 110 0 99 000

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	10/22/2020	177675 POGUE CONSTRUCTIO	ON C PROJECT: MIDLOTHIAN MS #3	207,880.50
	CONSTRUCTION/BUILDIN			PERIOD FROM: 1-SEP-2020 TO	
	G PURCHASE,			30-SEP-2020	
	CONST., IMP./DMS/DMS/				
	UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 30 000 0 00 000	ACCRUED	10/22/2020	177675 POGUE CONSTRUCTION	ON C PROJECT: MIDLOTHIAN MS #3	-12,842.43
	EXPENSES/TRACK/Capit			PERIOD FROM: 1-SEP-2020 TO	
	al Projects 2016			30-SEP-2020	
	Bonds				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	10/28/2020	177732 BSN SPORTS	PE equipment for DMS	9,148.81
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/28/2020	177738 LONE STAR FURNISHING Library Furniture	HING Library Furniture	10,596.85
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	10/28/2020	177738 LONE STAR FURNISH	HING New Irvin Build Furniture	75,355.10
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/Irvin/IRVIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. &	10/28/2020	177740 LONGHORN LOCKER (CO L Longhorn Lockers Quote for	12,660.00
	CONSTRUCTION/BUILDIN			MHS Cheer Lockers	
	G PURCHASE,				
	CONST., IMP./Koonce				
	Gym/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				

10/28/2020 177791 TEAGUE NALL AND PERK Teague Nall and Perkins to

provide Boundary and

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN			Topographic Survey, Final	
	ARCHITECT/Elementary			Plat and SUE for New	
	#8/Elementary			Elementary School No. 08.	
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	10/28/2020	177798 VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY	124.99
	CONSTRUCTION/FEES			SCHOOL NO. 8	
	OTHER THAN				
	ARCHITECT/Elementary				
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. &	10/28/2020	177798 VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY	363,000.00
	CONSTRUCTION/ARCHITE			SCHOOL NO. 8	
	CT FEES/Elementary				
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	10/29/2020	177808 ANIXTER INC	Anixter Quote for locks ar	1,524.80
	CONSTRUCTION/BUILDIN			Randall Hill Support Center	
	G PURCHASE,				
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	10/29/2020	177808 ANIXTER INC	Anixter Quote for locks ar	4,269.44
	CONSTRUCTION/BUILDIN			Randall Hill Support Center	
	G PURCHASE,				
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 05 000 0 00 000	ACCRUED	10/29/2020	177852 INFINITY CONTRACTORS	Purchase Order for HVAC	-582.55
	EXPENSES/BAND/Capita			Replacement at Vitovsky	
	1 Projects 2016			Elementary School	
	Bonds				
694 E 81 6649 05 107 0 99 000	FACILITIES ACQ. &	10/29/2020	177852 INFINITY CONTRACTORS	Purchase Order for HVAC	11,651.00
	CONSTRUCTION/FURNITU RE & EQUIPMENT <			Replacement at Vitovsky Elementary School	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177866 LONE STAF	R FURNISHING Music Stand Dolly's for Choir	670.06
	CONSTRUCTION/FURNITU	Г		(did not order enough)	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. &	11/05/2020	177870 MATTHEWS	OFFICE SUPP Matthews Office City	22,244.00
	CONSTRUCTION/FURNITU	Г		Furniture Quote for Randall	
	RE & EQUIPMENT <			Hill Support Center	
	\$5,000/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177873 METRO GOI	LF CARS, INC Transportation & Utility	10,618.10
	CONSTRUCTION/FURNITU	ī		Vehicle for DMS	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Athletic/DMS/UNDISTR	t.			
	IBUTED PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	11/05/2020	177881 ONE SOURC	CE COMMERCIA One Source flooring quoteVCT	4,970.56
	CONSTRUCTION/BUILDIN	I		for Randall Hill Support	
	G PURCHASE,			Center	
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	11/05/2020	177881 ONE SOURC	CE COMMERCIA One Source Flooring Randall	22,784.70
	CONSTRUCTION/BUILDIN	Ī		Hill demo existing and	
	G PURCHASE,			install cpt tile and VCT	
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177889 POGUE CON	NSTRUCTION C PROJECT: MIDLOTHIAN MS #3	25,073.72
	CONSTRUCTION/LAND IMPROVEMENT &			PERIOD FROM 1-OCT-20 TO 31-OCT-20	
	TLITIO A DELIDIA T Ø			J± 00± 20	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	FEES/DMS/DMS/UNDISTR	1				
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177889	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	90,434.25
	CONSTRUCTION/BUILDIN	T			PERIOD FROM 1-OCT-20 TO	
	G PURCHASE,				31-OCT-20	
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177918	TROXELL COMMUNICATIO	BOARD APPROVED - FF&E -	897.73
	CONSTRUCTION/FURNITU	ı			DIETERICH - YAMAHA SOUND	
	RE & EQUIPMENT <				SYSTEM	
	\$5,000/DMS					
	Technology/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177928	WENGER CORPORATION	Guitar Holders	2,120.00
	CONSTRUCTION/FURNITU	r				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177967	B & H PHOTO-VIDEO	Bobcat news equipment for DMS	7,494.76
	CONSTRUCTION/FURNITU	T				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177972	BSN SPORTS	**FF&E ITEMS** ATHLETIC	38,059.86
	CONSTRUCTION/FURNITU				SUPPLIES FOR DIETERICH MIDDLE	
	RE & EQUIPMENT <				SCHOOL	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR	1				
	IBUTED PROGRAM					
694 E 81 6639 32 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177972	BSN SPORTS	**FF&E ITEMS** ATHLETIC	5,494.35
	CONSTRUCTION/FURNITU				SUPPLIES FOR DIETERICH MIDDLE	
	RE & EQUIPMENT >				SCHOOL	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR	1				
	IBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	11/05/2020	177974	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	13,883.75
	CONSTRUCTION/FURNITU	T			MIDDLE SCHOOL - 8TH GRADE	
	RE & EQUIPMENT <				FOOTBALL UNIFORMS	

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ACCOUNT	ACCOUNT C	HECK	CHECK	INVOICE	
NUMBER	DESCRIPTION D	ATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/DMS				
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 1	1/05/2020	177975 CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	55.13
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 1	1/05/2020	177975 CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	-55.13
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 1	1/05/2020	177975 CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	55.13
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 1	1/05/2020	177975 CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	37.88
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 1	1/05/2020	177975 CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	55.13
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & 1	1/05/2020	177975 CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	-55.13
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				

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NUMBER	DESCRIPTION I	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & 1	11/12/2020	178045	B & H PHOTO-VIDEO	DMS - FF&E - CHEER - KOUSHAN	198.11
	CONSTRUCTION/FURNITU				JONES - PYLE PORTABLE	
	RE & EQUIPMENT <				BLUETOOTH SPEAKER	
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & 1	11/12/2020	178057	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	3,045.00
	CONSTRUCTION/FURNITU				MIDDLE SCHOOL - TENNIS	
	RE & EQUIPMENT <				UNIFORM	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & 1	11/12/2020	178059	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT -	24,360.50
	CONSTRUCTION/FURNITU				CLASSROOM WEBCAMS LOGITECH	
	RE & EQUIPMENT <				BRIO 4K ULTRA HD	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & 1	11/12/2020	178059	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT -	1,027.25
	CONSTRUCTION/FURNITU				CLASSROOM WEBCAMS LOGITECH	
	RE & EQUIPMENT <				BRIO 4K ULTRA HD	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & 1	11/12/2020	178059	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT -	11,153.00
	CONSTRUCTION/FURNITU				CLASSROOM WEBCAMS LOGITECH	
	RE & EQUIPMENT <				BRIO 4K ULTRA HD	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & 1	11/12/2020	178059	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT -	44,758.75
	CONSTRUCTION/FURNITU				CLASSROOM WEBCAMS LOGITECH	
	RE & EQUIPMENT <				BRIO 4K ULTRA HD	
	\$5,000/Technology					
	upgrade/DISTRICT					
	WIDE/UNDISTRIBUTED					
	PROGRAM					

ARCHITECT/HVAC Replace/VITOVSKY

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	11/12/2020	178059 CDW GOVERNMENT, I	NC. TECHNOLOGY DISTRICT -	36,100.50
	CONSTRUCTION/FURNITU			CLASSROOM WEBCAMS LOGITECH	
	RE & EQUIPMENT <			BRIO 4K ULTRA HD	
	\$5,000/Technology				
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. &	11/12/2020	178117 HOME DEPOT CREDIT	SE Open Purchase Order to Home	1,510.92
	CONSTRUCTION/FURNITU			Depot not to exceed \$2,000	
	RE & EQUIPMENT <			for shelves at Randall Hill	
	\$5,000/Randal			Support Center	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/12/2020	178119 HUCKABEE	NEW MIDDLE SCHOOL #3	15,028.25
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN				
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	11/12/2020	178119 HUCKABEE	NEW MIDDLE SCHOOL #3	9,601.68
	CONSTRUCTION/ARCHITE				
	CT				
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	11/12/2020	178158 NETSYNC NETWORK S	OLU BOARD APPROVED - FF&E -	43,673.38
	CONSTRUCTION/FURNITU			DIETERICH - PHONES	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 L 00 2211 40 000 0 00 000	ACCRUED	11/12/2020	178175 PETE DURANT & ASS	OCI PROJECT: IRVIN ELEMENTARY	121,923.00
	EXPENSES/BASEBALL/SO			SCHOOL REMO	
	FTBALL/Capital				
	Projects 2016 Bonds				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	11/12/2020	178186 REED, WELLS, BENS	ON, Vitovsky ES HVAC Replacement	180.00
	CONSTRUCTION/FEES				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	11/19/2020	178241 ADOLFSON & PETERSO	N HERITAGE HIGH SCHOOL PHASE 2	735,132.52
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	11/19/2020	178241 ADOLFSON & PETERSO	N HERITAGE HIGH SCHOOL PHASE 2	1,254,642.85
	CONSTRUCTION/BUILDIN	I			
	G PURCHASE,				
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 50 000 0 00 000	ACCRUED	11/19/2020	178241 ADOLFSON & PETERSO	N HERITAGE HIGH SCHOOL PHASE 2	-99,488.80
	EXPENSES/50/Capital				
	Projects 2016 Bonds				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	11/19/2020	178245 AMERICAN CHALLENGE	E Soccer for DMS	3,160.00
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Athletic/DMS/UNDISTR	t.			
	IBUTED PROGRAM				
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	11/19/2020	178250 B & H PHOTO-VIDEO	DIETERICH - LIBRARY - STACY	369.70
	CONSTRUCTION/LIBRARY			JONES - SONY DVD PLAYERS	
	BOOKS &				
	MEDIA/DMS/DMS/UNDIST	1			
	RIBUTED PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	11/19/2020	178255 BLUE LYNK LLC	Blue Lynk Quote for document	915.75
	CONSTRUCTION/FEES			management for Heritage HS	
	OTHER THAN			Phase 2	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	11/19/2020	178255 BLUE LYNK LLC	Implementation, monthly	74.25
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/The			of Irvin Elementary School	
	MILE/HIGH			Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. &	11/19/2020	178255 BLUE LYNK LLC	Blue Lynk monthly hosting and	1,185.00
	CONSTRUCTION/FEES			digital document management	
	OTHER THAN			for Roesler Athletic Complex	
	ARCHITECT/MHS Field				
	House/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/19/2020	178255 BLUE LYNK LLC	Implementation, monthly	264.83
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/U	N		of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	11/19/2020	178260 CDW GOVERNMENT, INC	. DIETERICH FF&E - DISPLAY	144.75
	CONSTRUCTION/FURNIT	U		MOUNTS	
	RE & EQUIPMENT <				
	\$5,000/DMS				
	Technology/DMS/UNDI	S			
	TRIBUTED PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	11/19/2020	178265 CMJ ENGINEERING INC	CMJ Engineering Proposal for	41,387.76
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	11/19/2020	178265 CMJ ENGINEERING INC	CMJ Engineering estimate for	9,130.09
	CONSTRUCTION/FEES			material testing service for	,
	OTHER THAN			Randall Hill Support Center	
	ARCHITECT/Randal			- *	
	Hill/MAINTENANCE				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
IUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED					
	PROGRAM					
594 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/19/2020	178265	CMJ ENGINEERING INC	Professional Services for	533.00
	CONSTRUCTION/FEES				materials testing on New	
	OTHER THAN				Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN					
	DISTRIBUTED PROGRAM					
594 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	11/19/2020	178280	ELLIOTT ELECTRIC SUP	Elliott Electric quote for	980.68
	CONSTRUCTION/BUILDIN				parts for additional	
	G PURCHASE,				electrical in several offices	
	CONST., IMP./Randal				at Randall Hill Support	
	Hill/MAINTENANCE				Center	
	DEPT./UNDISTRIBUTED					
	PROGRAM					
594 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	11/19/2020	178283	ENGINEERED AIR BALAN	Renovations to JR Irvin	2,630.00
	CONSTRUCTION/FEES				Elementary School (The MILE)	
	OTHER THAN				Testing and Balance for	
	ARCHITECT/The				heating, ventilating, and air	
	MILE/HIGH				conditioning systems.	
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
594 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	11/19/2020	178283	ENGINEERED AIR BALAN	For Test and Balance the	10,470.00
	CONSTRUCTION/FEES				heating, ventilating, and air	
	OTHER THAN				conditioning system.	
	ARCHITECT/HVAC					
	Replace/VITOVSKY					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
594 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	11/19/2020	178283	ENGINEERED AIR BALAN	Provide Test and Balance	6,610.00
	CONSTRUCTION/FEES				Services to the heating,	
	OTHER THAN				ventilating, and air	
	ARCHITECT/DMS/DMS/UN				conditioning systems.	
	DISTRIBUTED PROGRAM					
594 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	3,926.16
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					

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NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	456.00
	CONSTRUCTION/FURNITU	ı				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	2,414.52
	CONSTRUCTION/FURNITU	ı				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIE					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	235.80
	CONSTRUCTION/FURNITU	ı				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	1,564.98
	CONSTRUCTION/FURNITU	ı				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	3,912.45
	CONSTRUCTION/FURNITU	ı				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	1,564.98
	CONSTRUCTION/FURNITU	ı				
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	1,564.98
	CONSTRUCTION/FURNITU	ī				
	RE & EQUIPMENT <					

UTED PROGRAM

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NUMBER	DESCRIPTION	DATE	NUMBER VENE	OR	DESCRIPTION	AMOUNT
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332 LONE	STAR FURNISHING	Furniture	3,912.45
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332 LONE	STAR FURNISHING	Furniture	1,564.98
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332 LONE	STAR FURNISHING	Furniture	2,140.02
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332 LONE	STAR FURNISHING	Furniture	1,194.96
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332 LONE	STAR FURNISHING	Furniture	896.22
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332 LONE	STAR FURNISHING	Furniture	3,584.88
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VE	ENDOR	DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB		178332 LC	ONE STAR FURNISHING	Furniture	2,275.00
694 E 81 6649 15 103 0 99 000	UTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT <	11/19/2020	178332 LC	ONE STAR FURNISHING	Furniture	2,200.00
694 E 81 6649 30 045 0 99 000	\$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM FACILITIES ACQ. &	11/19/2020	178355 OU	JTDOORS TOMORROW FO	Outdoor Education	5,095.00
	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capit al Projects 2016 Bonds	11/19/2020	178360 PC	OGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS # 3	2,410,517.01
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM		178390 UI	LINE INC	Ladder & Dolly	427.06
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/19/2020	178393 VI		PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	24,153.05
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED	11/19/2020	178401 WJ		Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at Midlothian High School Auditorium.	1,120.00

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/03/2020	178438 CMJ ENGINEERING INC	Professional Services for	20.00
	CONSTRUCTION/FEES			materials testing on New	
	OTHER THAN			Middle School No. 03.	
	ARCHITECT/DMS/DMS/UN	1			
	DISTRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	12/03/2020	178441 DEMCO INC	Library Book Carts	1,260.27
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	12/03/2020	178468 HOME DEPOT CREDIT SE	Home Depot Quote for Randall	-5.82
	CONSTRUCTION/BUILDIN	1		Hill Support Center	
	G PURCHASE,				
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 05 107 0 99 000	FACILITIES ACQ. &	12/03/2020	178471 INFINITY CONTRACTORS	Purchase Order for HVAC	107,103.75
	CONSTRUCTION/FURNITU	J		Replacement at Vitovsky	
	RE & EQUIPMENT <			Elementary School	
	\$5,000/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	12/03/2020	178486 LPS FIRE LLC	LPS Fire quote for standalone	4,429.00
	CONSTRUCTION/BUILDIN	1		fire alarm panel at Heritage	
	G PURCHASE,			HS AG Shop	
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	12/03/2020	178488 MAX-ABILITY INC	Changing Table for Sped	1,095.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	12/03/2020	178494 MOORE SUPPLY COMPANY	Moore Supply quote for sink	103.75

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN				at Randall Hill Support	
	G PURCHASE,				Center	
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. &	12/03/2020	178502	ONE SOURCE COMMERCIA	One Source Flooring Proposal	35,448.32
	CONSTRUCTION/FURNITU				for MHS Auditorium Lighting &	
	RE & EQUIPMENT >				Rigging Project	
	\$5,000/MHS					
	Auditorium/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	12/03/2020	178513	QUALITY SOUND AND CO	Quality Sound and	962.00
	CONSTRUCTION/BUILDIN				Communications quote to	
	G PURCHASE,				replace Middle Atlantic UCR	
	CONST., IMP./HHS				power sequencer in gym sound	
	Phase #2/Midlothian				system at Heritage High	
	Heritage				School.	
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	12/03/2020	178523	SCHOOL SPECIALTY LLC	Tables	6,657.06
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 40 001 0 99 000	FACILITIES ACQ. &	12/03/2020	178524	SCM CONSTRUCTION	SCM Construction Services	1,500.00
	CONSTRUCTION/FURNITU				quote for Reception Mill Work	
	RE & EQUIPMENT <				with P/LAM Counter Top at the	
	\$5,000/The				MILE	
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	12/03/2020	178548	VLK ARCHITECTS	PROJECT: 20-057.00	8,501.92
	CONSTRUCTION/FEES				ELEMENTARY SCHOOL NO. 8	
	OTHER THAN					
	ARCHITECT/Elementary					
	#8/Elementary					
	8/UNDISTRIBUTED					

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. &	12/03/2020	178548 VLK ARCHITECTS	PROJECT: 20-057.00	132,000.00
	CONSTRUCTION/ARCHITE	1		ELEMENTARY SCHOOL NO. 8	
	CT FEES/Elementary				
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	12/03/2020	178553 WJHW	Design and Consulting	896.00
	CONSTRUCTION/FEES			Services from WJHW for the	
	OTHER THAN			Performance Lighting and	
	ARCHITECT/MHS			Rigging upgrades at	
	Auditorium/HIGH			Midlothian High School	
	SCHOOL/UNDISTRIBUTED)		Auditorium.	
	PROGRAM				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	12/10/2020	178590 APPLE INC	DIETERICH FF&E - YEARBOOK -	119.00
	CONSTRUCTION/FURNITU	J		EVERHART - USB-C TO USB	
	RE & EQUIPMENT <			ADAPTERS	
	\$5,000/DMS				
	Technology/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	12/10/2020	178600 BSN SPORTS	DMS GOLF TEAM UNIFORMS	940.85
	CONSTRUCTION/FURNITU	J		***FF&E ITEMS***	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	12/10/2020	178602 CARDINAL'S SPORTS	CE ***FF&E ITEMS*** DMS GIRLS	164.50
	CONSTRUCTION/FURNITU	J		BASKETBALL - REVERSIBLE	
	RE & EQUIPMENT <			JERSEYS	
	\$5,000/DMS				
	Athletic/DMS/UNDISTF	₹			
	IBUTED PROGRAM				
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	12/10/2020	178603 CENGAGE LEARNING	***E-Books for Secondary	314.00
	CONSTRUCTION/LIBRARY			Campuses***	
	BOOKS &			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	MEDIA/DMS/DMS/UNDIST	1			
	RIBUTED PROGRAM				
694 E 81 6649 45 903 0 99 000	FACILITIES ACO. &	12/10/2020	178617 ELLIOTT ELECTRIC	SUP Elliott Electric quote for	714.51
	CONSTRUCTION/FURNITU			electrical outlets needed at	
	RE & EQUIPMENT <			Randall Hill Support Center	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	12/10/2020	178677	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	44,621.30
	CONSTRUCTION/BUILDIN				SCHOOL RENO	
	G PURCHASE,					
	CONST., IMP./The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 40 000 0 00 000	ACCRUED	12/10/2020	178677	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY	-2,231.07
	EXPENSES/BASEBALL/SO				SCHOOL RENO	
	FTBALL/Capital					
	Projects 2016 Bonds					
694 E 81 6618 45 903 0 99 000	FACILITIES ACQ. &	12/10/2020	178679	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT	110,000.00
	CONSTRUCTION/LAND				CENTER WAREHOUSE	
	IMPROVEMENT &					
	FEES/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	12/10/2020	178679	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT	165,207.00
	CONSTRUCTION/BUILDIN				CENTER WAREHOUSE	
	G PURCHASE,					
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 45 000 0 00 000	ACCRUED	12/10/2020	178679	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT	-13,760.35
	EXPENSES/./Capital				CENTER WAREHOUSE	
	Projects 2016 Bonds					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	12/17/2020	178908	M-F ATHLETIC COMPANY	POLE VAULT POLES FOR	1,635.00
	CONSTRUCTION/FURNITU				DIETERICH MIDDLE SCHOOL TRACK	
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	12/17/2020	178943	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	65,980.97

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05.21.02.00.08-010089 Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND			PERIOD FROM: 1-NOV-2020 TO	
	IMPROVEMENT &			30-NOV-2020	
	FEES/DMS/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	12/17/2020	178943 POGUE CONS	TRUCTION C PROJECT: MIDLOTHIAN MS #3	62,467.22
	CONSTRUCTION/BUILDIN			PERIOD FROM: 1-NOV-2020 TO	
	G PURCHASE,			30-NOV-2020	
	CONST., IMP./DMS/DMS/				
	UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. &	12/17/2020	178943 POGUE CONS	TRUCTION C PROJECT: IRVIN ES REPLACEMENT	52,175.36
	CONSTRUCTION/BUILDIN			PERIOD FROM: 1-AUG-2020 TO	
	G PURCHASE,			31-AUG-2020	
	CONST., IMP./Irvin/IR				
	VIN				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	12/17/2020	178944 RAB GROUP :	INC BOARD APPROVED - MAY 21, 2018	15,721.25
	CONSTRUCTION/FURNITU			- TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 06 000 0 00 000	ACCRUED	12/17/2020	178944 RAB GROUP :	INC BOARD APPROVED - MAY 21, 2018	-1,572.13
	EXPENSES/06/Capital			- TECHNOLOGY DISTRICT -	,
	Projects 2016 Bonds			VALCOM PA SYSTEMS - RFP	
	,			1718-019 PA/Bell/Clock System	
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	12/17/2020	178944 RAB GROUP :		300.00
031 2 01 002, 00 10, 0 33 000	CONSTRUCTION/FEES	12, 17, 2020	170311 11112 011001	at Vitovsky Elementary School	200.00
	OTHER THAN			de viceven, liemenedi, ceneer	
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	12/17/2020	178959 SCHOOL SPE	CIALTY Furniture for DMS #1	1,319,732.38
051 7 01 0045 20 045 0 95 000	CONSTRUCTION/FURNITU		110000 SCHOOL SPEC	OTHER FURNICULE FOR DING #1	1,010,102.00
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				

\$5,000/DMS

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	12/17/2020	178959 SCHOOL SPECIALTY	Furniture for DMS #1	158,732.40
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	12/17/2020	178960 SCHOOL SPECIALTY	Furniture for DMS #2	175,557.36
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	12/17/2020	178960 SCHOOL SPECIALTY	Furniture for DMS #2	20,965.84
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT >				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	12/17/2020	179017 ADOLFSON & PETER	SON HERITAGE HIGH SCHOOL PHASE 2	591,885.66
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	12/17/2020	179017 ADOLFSON & PETER	SON HERITAGE HIGH SCHOOL PHASE 2	1,673,301.17
	CONSTRUCTION/BUILDIN	1			
	G PURCHASE,				
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 50 000 0 00 000	ACCRUED	12/17/2020	179017 ADOLFSON & PETER	SON HERITAGE HIGH SCHOOL PHASE 2	-113,259.31
	EXPENSES/50/Capital				
	Projects 2016 Bonds				
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	12/17/2020	179018 AEROWAVE TECHNOL	OGIE Repeater for DMS	880.00
	CONSTRUCTION/FURNITU			-	
	RE & EQUIPMENT <				

ARCHITECT/Randal
Hill/MAINTENANCE
DEPT./UNDISTRIBUTED

FACILITIES ACQ. &

CONSTRUCTION/FEES

SCHOOL/UNDISTRIBUTED

12/17/2020

179098 ENGINEERED AIR BALAN Renovations to JR Irvin

Elementary School (The MILE)

heating, ventilating, and air

Testing and Balance for

conditioning systems.

PROGRAM

OTHER THAN

MILE/HIGH

PROGRAM

ARCHITECT/The

694 E 81 6627 40 001 0 99 000

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3,280.00

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Technology/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	12/17/2020	179084 CMJ ENGINEERING INC	CMJ Engineering estimate for	5,409.14
	CONSTRUCTION/FEES			material testing service for	
	OTHER THAN			Randall Hill Support Center	
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	12/17/2020	179084 CMJ ENGINEERING INC	CMJ Engineering Proposal for	32,410.72
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	01/19/2021	179084 CMJ ENGINEERING INC	CMJ Engineering Proposal for	-32,410.72
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	01/19/2021	179084 CMJ ENGINEERING INC	CMJ Engineering estimate for	-5,409.14
	CONSTRUCTION/FEES			material testing service for	
	OTHER THAN			Randall Hill Support Center	

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	12/17/2020	179098 ENGINEERED AIR BALAN	N Provide Test and Balance	14,870.00
	CONSTRUCTION/FEES			Services to the heating,	
	OTHER THAN			ventilating, and air	
	ARCHITECT/DMS/DMS/UN	ī		conditioning systems.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	12/17/2020	179140 HUCKABEE	LAURA JENKINS DEVELOPMENT	38,587.50
	CONSTRUCTION/FEES			CENTER RENOVATION AND	
	OTHER THAN			ADDITION	
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	12/17/2020	179140 HUCKABEE	LAURA JENKINS DEVELOPMENT	3,478.77
	CONSTRUCTION/ARCHITE			CENTER RENOVATION AND	
	CT FEES/Randal			ADDITION	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	12/17/2020	179140 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	1,575.00
	CONSTRUCTION/FEES			SCHOOL RENOVATIONS	
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	12/17/2020	179140 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	3,237.71
	CONSTRUCTION/ARCHITE	:		SCHOOL RENOVATIONS	
	CT FEES/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACO. &	12/17/2020	179140 HUCKABEE	NEW MIDDLE SCHOOL # 3	854.52
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	I			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	12/17/2020	179140 HUCKABEE	NEW MIDDLE SCHOOL # 3	-13,829.22
	CONSTRUCTION/ARCHITE				-,2
	CT				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	FEES/DMS/DMS/UNDISTR	1				
	IBUTED PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. &	01/07/2021	179176	PARAGON SPORTS CONST	Wall Pads - Roesler Athletic	10,925.00
	CONSTRUCTION/FURNITU	г			Complex	
	RE & EQUIPMENT <					
	\$5,000/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6618 45 903 0 99 000	FACILITIES ACQ. &	01/07/2021	179180	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	102,000.00
	CONSTRUCTION/LAND				SUPPORT CENTER WAREHOUSE	
	IMPROVEMENT &					
	FEES/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	01/07/2021	179180	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	33,871.00
	CONSTRUCTION/BUILDIN	T			SUPPORT CENTER WAREHOUSE	
	G PURCHASE,					
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 45 000 0 00 000	ACCRUED	01/07/2021	179180	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	-6,793.55
	EXPENSES/./Capital				SUPPORT CENTER WAREHOUSE	
	Projects 2016 Bonds					
694 E 81 6629 54 001 0 99 000	FACILITIES ACQ. &	01/07/2021	179184	RCA COMMERCIAL PAINT	RCA Commercial Painting quote	12,100.00
	CONSTRUCTION/BUILDIN	T			for painting Stage at	
	G PURCHASE,				Midlothian High School	
	CONST., IMP./MHS					
	Auditorium/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	01/07/2021	179194	SOUTHERN COMPUTER WA	TECHNOLOGY - MCCLATCHEY DMS	421.31
	CONSTRUCTION/FURNITU	г			WGMS MHS MAINTENANCE	
	RE & EQUIPMENT <				CUSTODIAL TRADES	
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	01/07/2021	179199	TEAGUE NALL AND PERK	Teague Nall and Perkins to	3,000.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			provide Boundary and	
	OTHER THAN			Topographic Survey, Final	
	ARCHITECT/Elementary	Y		Plat and SUE for New	
	#8/Elementary			Elementary School No. 08.	
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	01/07/2021	179203 VLK ARCHITECTS	PROJECT 20-057.00	497.80
	CONSTRUCTION/FEES			ELEMENTARY SCHOOL NO. 8	
	OTHER THAN				
	ARCHITECT/Elementary	Y			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. &	01/07/2021	179203 VLK ARCHITECTS	PROJECT 20-057.00	264,000.00
	CONSTRUCTION/ARCHITE	3		ELEMENTARY SCHOOL NO. 8	
	CT FEES/Elementary				
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	01/07/2021	179203 VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE	2,458.60
	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	01/07/2021	179203 VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE	24,153.05
	CONSTRUCTION/ARCHITE	Ξ		HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	01/07/2021	179209 WJHW	Design and Consulting	112.00
	CONSTRUCTION/FEES			Services from WJHW for the	
	OTHER THAN			Performance Lighting and	
	ARCHITECT/MHS			Rigging upgrades at	
	Auditorium/HIGH			Midlothian High School	

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED)			Auditorium.	
	PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	01/07/2021	179241	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	6,855.00
	CONSTRUCTION/FURNITU				MIDDLE SCHOOL - 8TH BOYS	
	RE & EQUIPMENT <				BASKETBALL UNIFORMS	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR	1				
	IBUTED PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	01/07/2021	179245	CMJ ENGINEERING INC	CMJ Engineering Proposal for	32,410.72
	CONSTRUCTION/FEES				material testing for Heritage	
	OTHER THAN				HS Phase 2.	
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	01/07/2021	179245	CMJ ENGINEERING INC	CMJ Engineering estimate for	5,409.14
	CONSTRUCTION/FEES				material testing service for	
	OTHER THAN				Randall Hill Support Center	
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	01/14/2021	179349	TENNIS OUTLET-TENNIS	Tennis for DMS	15,315.95
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Athletic/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	01/14/2021	179384	BSN SPORTS	**FF&E ITEMS** ATHLETIC	-83.96
	CONSTRUCTION/FURNITU				SUPPLIES FOR DIETERICH MIDDLE	
	RE & EQUIPMENT <				SCHOOL	
	\$5,000/DMS					
	Athletic/DMS/UNDISTR	1				
	IBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	01/14/2021	179384	BSN SPORTS	**FF&E ITEMS** ATHLETIC	-799.00
	CONSTRUCTION/FURNITU				SUPPLIES FOR DIETERICH MIDDLE	
	RE & EQUIPMENT <				SCHOOL	
	\$5,000/DMS					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	Athletic/DMS/UNDISTF	₹				
	IBUTED PROGRAM					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. &	01/21/2021	179452	THE ORIGINAL MAYFIEL	The Original Mayfield Fence	9,985.00
	CONSTRUCTION/BUILDIN	1			Co. quote for chain link lock	
	G PURCHASE,				up cages for maintenance at	
	CONST., IMP./The				Randall Hill Support Center.	
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179472	MUSIC AND ARTS CENTE	DMS Band Instruments	37,704.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	S				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179472	MUSIC AND ARTS CENTE	DMS Band Instruments	37,704.00
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179472	MUSIC AND ARTS CENTE	DMS Band Instruments	48,689.77
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179472	MUSIC AND ARTS CENTE	DMS Band Instruments	23,662.23
	CONSTRUCTION/FURNITU	J				
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179472	MUSIC AND ARTS CENTE	DMS Band Instruments	4,516.89
	CONSTRUCTION/FURNITU					,
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179472	MUSIC AND ARTS CENTE	DMS Band Instruments	2,195.11
	CONSTRUCTION/FURNITU					,
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
IUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
594 E 81 6649 45 903 0 99 000	FACILITIES ACQ. &	01/21/2021	179479	OCOP EXPRESS	OCOP Express quote for	402.00
	CONSTRUCTION/FURNITU	Г			bookcases for Randall Hill	
	RE & EQUIPMENT <				Support Center	
	\$5,000/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
594 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179486	PROMAXIMA MANUFACTUR	Weightroom equipment for DMS	49,276.76
	CONSTRUCTION/FURNITU	ī			Please deliver after July 1st	
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Athletic/DMS/UNDISTR	t				
	IBUTED PROGRAM					
594 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	01/21/2021	179512	ADOLFSON & PETERSON	MIDLOTHIAN ISD - HERRITAGE	845,536.18
	CONSTRUCTION/LAND				HIGH PHASE 2	
	IMPROVEMENT &					
	FEES/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
594 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	01/21/2021	179512	ADOLFSON & PETERSON	MIDLOTHIAN ISD - HERRITAGE	1,535,554.63
	CONSTRUCTION/BUILDIN	ī			HIGH PHASE 2	
	G PURCHASE,					
	CONST., IMP./HHS					
	Phase #2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
594 L 00 2211 50 000 0 00 000	ACCRUED	01/21/2021	179512	ADOLFSON & PETERSON	MIDLOTHIAN ISD - HERRITAGE	-119,054.54
	EXPENSES/50/Capital				HIGH PHASE 2	
	Projects 2016 Bonds					
594 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179524	BLUE LYNK LLC	Implementation, monthly	210.38
	CONSTRUCTION/FEES				hosting and digital document	
	OTHER THAN				management and hyperlinking	
	ARCHITECT/DMS/DMS/UN	ī			of New Middle School No. 03.	
	DISTRIBUTED PROGRAM					
594 E 81 6627 40 001 0 99 000	FACILITIES ACQ. &	01/21/2021	179524	BLUE LYNK LLC	Implementation, monthly	99.00
	CONSTRUCTION/FEES				hosting and digital document	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN			management and hyperlinking	
	ARCHITECT/The			of Irvin Elementary School	
	MILE/HIGH			Renovation 2019 (The MILE)	
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	01/21/2021	179524 BLUE LYNK LLC	Blue Lynk Quote for document	1,235.03
	CONSTRUCTION/FEES			management for Heritage HS	
	OTHER THAN			Phase 2	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	01/21/2021	179524 BLUE LYNK LLC	Blue Lynk Proposal for	396.00
	CONSTRUCTION/FEES			monthly hosting and digital	
	OTHER THAN			document management and	
	ARCHITECT/Randal			hyperlinking for Randall Hill	
	Hill/MAINTENANCE			Support Center	
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	01/21/2021	179524 BLUE LYNK LLC	Document Hyperlinking for	148.50
	CONSTRUCTION/FEES			Vitovsky HVAC Replacement	
	OTHER THAN				
	ARCHITECT/HVAC				
	Replace/VITOVSKY				
	ELEMENTARY/UNDISTRIB				
	UTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	01/21/2021	179530 CARDINAL'S SPORTS OF	***FF&E ITEMS*** DIETERICH	10,842.00
091 2 01 0019 02 010 0 99 000	CONSTRUCTION/FURNITU	01, 21, 2021	173000 CIMBINIE D CICNED CE	MIDDLE SCHOOL - BOYS AND	10,012.00
	RE & EQUIPMENT <			GIRLS SOCCER UNIFORMS	
	\$5,000/DMS			CINED DOCUME ON I DIVID	
	Athletic/DMS/UNDISTR				
	IBUTED PROGRAM				
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	01/21/2021	170530 CARDINALLS SPORTS OF	***FF&E ITEM*** POSSESSION	295.00
094 E 01 0049 32 043 0 99 000	CONSTRUCTION/FURNITU	01/21/2021	179000 CARDINAL S SPORTS CE	ARROWS FOR DMS	293.00
	RE & EQUIPMENT <			ARROWS FOR DIES	
	\$5,000/DMS				
	Athletic/DMS/UNDISTR IBUTED PROGRAM				

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NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	01/21/2021	179536 CMJ ENGINEERING INC	CMJ Engineering estimate for	2,945.54
	CONSTRUCTION/FEES			material testing service for	
	OTHER THAN			Randall Hill Support Center	
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	01/21/2021	179536 CMJ ENGINEERING INC	CMJ Engineering Proposal for	17,256.25
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	01/21/2021	179536 CMJ ENGINEERING INC	CMJ Proposal for Geotechnical	17,687.50
	CONSTRUCTION/FEES			Services for New Elementary	
	OTHER THAN			School No. 08	
	ARCHITECT/Elementary	7			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. &	01/28/2021	179576 ADAMS CONSULTING ENG		2,000.00
	CONSTRUCTION/FEES			EXISTING PLATS AT THE NEW J R	
	OTHER THAN			IRVIN ELEMENTARY AND MHS	
	ARCHITECT/MHS			ATHLETIC COMPLEX INTO SINGLE	
	Athletic			PLAT	
	Fields/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609 FOLLETT SCHOOL SOLUT	I Dictionaries for DMS	3,321.00
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	1/9609 FOLLETT SCHOOL SOLUT	Makerspace for Library for	8,066.64
	CONSTRUCTION/FURNITU	J		DMS	
	RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS	3			
	+0,000, 5110, 5110, ONDIC	-			

Fund 694 Construction (Dates: 02/01/17 - 07/31/21)

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Makerspace for Library for	2,716.60
	CONSTRUCTION/FURNITU	J			DMS	
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	3				
	TRIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Library books for DMS	120,933.79
	CONSTRUCTION/LIBRARY	Z				
	BOOKS &					
	MEDIA/DMS/DMS/UNDIST	Γ				
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Library books for DMS	5,438.67
	CONSTRUCTION/LIBRARY	Ž.				
	BOOKS &					
	MEDIA/DMS/DMS/UNDIST	Γ				
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	5,013.89
	CONSTRUCTION/LIBRARY	Z				
	BOOKS &					
	MEDIA/DMS/DMS/UNDIST	Γ				
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	4,989.73
	CONSTRUCTION/LIBRARY	2				
	BOOKS &	_				
	MEDIA/DMS/DMS/UNDIST	Ľ				
694 E 81 6669 30 045 0 99 000	RIBUTED PROGRAM	01/28/2021	170600	DOLLERS COMOOL COLUS	Dan basks fan DMC	4,964.06
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &		1/9609	FOLLETT SCHOOL SOLUT	Den books for DMS	4,964.06
	CONSTRUCTION/LIBRARY BOOKS &	Ĺ				
	MEDIA/DMS/DMS/UNDIST	p.				
	RIBUTED PROGRAM	L				
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Don books for DMS	227.72
094 F 01 0009 20 042 0 99 000	CONSTRUCTION/LIBRARY		179009	FOLDETT SCHOOL SOLOT	Dell DOOKS TOT DMS	221.12
	BOOKS &	L				
	MEDIA/DMS/DMS/UNDIST	r				
	RIBUTED PROGRAM	-				
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	251.88
	CONSTRUCTION/LIBRARY		1.5005	111111 0011001 001101	22 300.10 101 2110	231.00
	BOOKS &					

CONSTRUCTION/BUILDIN

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	MEDIA/DMS/DMS/UNDIST					
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	277.55
	CONSTRUCTION/LIBRARY					
	BOOKS &					
	MEDIA/DMS/DMS/UNDIST					
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	MAKERSPACE FOR LIBRARY #2 FOR	441.71
	CONSTRUCTION/LIBRARY				DMS	
	BOOKS &					
	MEDIA/DMS/DMS/UNDIST					
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	MAKERSPACE FOR LIBRARY #2 FOR	188.91
	CONSTRUCTION/LIBRARY				DMS	
	BOOKS &					
	MEDIA/DMS/DMS/UNDIST					
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Library Equipment for DMS	1,015.94
	CONSTRUCTION/LIBRARY					
	BOOKS &					
	MEDIA/DMS/DMS/UNDIST					
	RIBUTED PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	01/28/2021	179724	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	1,464.75
	CONSTRUCTION/FEES				HIGH SCHOOL - PHASE 2	
	OTHER THAN					
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	01/28/2021	179724	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	30,191.31
	CONSTRUCTION/ARCHITE				HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	02/04/2021	179772	MOORE SUPPLY COMPANY	Moore Supply Co. quote for	1,972.30

water fountains at Randall

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21.02.00.08-010089	Fund 694 Construction (Dates: 02/01/17 - 07/31/21)	
21.02.00.00 010005	1 and 051 00m00140010m (240000: 02,01,1; 07,01,11)	

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	G PURCHASE,			Hill Support Center	
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	02/04/2021	179772 MOORE SUPPLY COM	MPANY Moore Supply Co. quote for	2,252.70
	CONSTRUCTION/BUILDIN	I		water fountains at Randall	
	G PURCHASE,			Hill Support Center	
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	02/04/2021	179774 MUSIC AND ARTS C	ENTE Pianos for Band	2,110.24
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	02/04/2021	179785 ONE SOURCE COMME	RCIA One Source Flooring Proposal	2,742.79
	CONSTRUCTION/BUILDIN	I		for Randall Hill Support	
	G PURCHASE,			Center Room 103	
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. &	02/04/2021	179791 RAB GROUP INC	RAB Group Estimate for	7,082.95
	CONSTRUCTION/FURNITU	ī		Conference Room at Randall	
	RE & EQUIPMENT <			Hill Support Center	
	\$5,000/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. &	02/04/2021	179823 WJHW	Design and Consulting	112.00
	CONSTRUCTION/FEES			Services from WJHW for the	
	OTHER THAN			Performance Lighting and	
	ARCHITECT/MHS			Rigging upgrades at	
	Auditorium/HIGH			Midlothian High School	
	SCHOOL/UNDISTRIBUTED)		Auditorium.	
	PROGRAM				
694 E 81 6649 46 903 0 99 000	FACILITIES ACQ. &	02/04/2021	179826 ADVANCED CONNECT	TIONS Quote from ACI for work to be	17,086.00

#2/Midlothian

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU	ī			done at Randall Hill Support	
	RE & EQUIPMENT <				Center	
	\$5,000/Randal Hill					
	Technology/MAINTENAN	ī				
	CE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 45 903 0 99 000	FACILITIES ACQ. &	02/10/2021	180056	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT	81,980.00
	CONSTRUCTION/LAND				CENTER WAREHOUSE PERIODSTO	
	IMPROVEMENT &				01/31/2021	
	FEES/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	02/10/2021	180056	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT	19,075.00
	CONSTRUCTION/BUILDIN	ī			CENTER WAREHOUSE PERIODSTO	
	G PURCHASE,				01/31/2021	
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 45 000 0 00 000	ACCRUED	02/10/2021	180056	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT	-5,052.75
	EXPENSES/./Capital				CENTER WAREHOUSE PERIODSTO	
	Projects 2016 Bonds				01/31/2021	
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	02/10/2021	180087	UNITED RENTALS	Pusharound Lifts - Dieterich	5,200.00
	CONSTRUCTION/FURNITU	ī			Elementary School	
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	;				
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	02/10/2021	180087	UNITED RENTALS	Pusharound Lifts - Dieterich	6,600.00
	CONSTRUCTION/FURNITU	ī			Elementary School	
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS	;				
	TRIBUTED PROGRAM					
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	02/25/2021	180128	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	553,076.08
	CONSTRUCTION/LAND					
	IMPROVEMENT &					
	FEES/HHS Phase					

OTHER THAN

ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	02/25/2021	180128 ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,354,351.84
	CONSTRUCTION/BUILDIN				
	G PURCHASE,				
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 50 000 0 00 000	ACCRUED	02/25/2021	180128 ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-95,371.41
	EXPENSES/50/Capital				
	Projects 2016 Bonds				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	02/25/2021	180146 CMJ ENGINEERING INC	CMJ Engineering Proposal for	13,422.75
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	02/25/2021	180146 CMJ ENGINEERING INC	CMJ Engineering estimate for	3,281.51
	CONSTRUCTION/FEES			material testing service for	
	OTHER THAN			Randall Hill Support Center	
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/25/2021	180156 ENGINEERED AIR BALAN	N Provide Test and Balance	8,255.00
	CONSTRUCTION/FEES			Services to the heating,	
	OTHER THAN			ventilating, and air	
	ARCHITECT/DMS/DMS/UN			conditioning systems.	
	DISTRIBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	02/25/2021	180167 HUCKABEE	NEW MIDDLE SCHOOL #3	3,948.00
	CONSTRUCTION/FEES				

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NUMBER 594 E 81 6628 15 103 0 99 000	DESCRIPTION FACILITIES ACQ. & CONSTRUCTION/ARCHITE	DATE 02/25/2021	NUMBER	VENDOR	DESCRIPTION	AMOUNT
594 E 81 6628 15 103 0 99 000	_	02/25/2021				
	CONSTRUCTION/ARCHITE	. ,	180167	HUCKABEE	NEW ELEMENTARY SCHOOL #8	1,327.63
					(IRVIN EL)	
	CT FEES/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	02/25/2021	180167	HUCKABEE	LAURA JENKINS CENTER	1,565.45
	CONSTRUCTION/ARCHITE				RENOVATION AND ADDITION	
	CT FEES/Randal				RANDALL HILL	
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
594 E 81 6628 40 001 0 99 000	FACILITIES ACQ. &	02/25/2021	180167	HUCKABEE	ORIGINAL IRVIN ELEMENTARY	1,618.85
	CONSTRUCTION/ARCHITE				SCHOOL RENOVATIONS THE MILE	
	CT FEES/The					
	MILE/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 46 903 0 99 000	FACILITIES ACQ. &	02/25/2021	180227	SUPERIOR FIBER & DAT	Superior Fiber and Data	13,655.00
	CONSTRUCTION/FURNITU				Services quote for Fiber and	
	RE & EQUIPMENT <				Conduit Re-work	
	\$5,000/Randal Hill					
	Technology/MAINTENAN					
	CE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
594 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	02/25/2021	180233	TEAGUE NALL AND PERK	Teague Nall and Perkins to	3,000.00
	CONSTRUCTION/FEES				provide Boundary and	
	OTHER THAN				Topographic Survey, Final	
	ARCHITECT/Elementary				Plat and SUE for New	
	#8/Elementary				Elementary School No. 08.	
	8/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	02/25/2021	180239	VLK ARCHITECTS	PROJECT 20-057.00	2,772.71
	CONSTRUCTION/FEES				ELEMENTARY SCHOOL NO. 8	
	OTHER THAN					
	ARCHITECT/Elementary					
	#8/Elementary					
	8/UNDISTRIBUTED					
	PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Elementary #8/Elementary 8/UNDISTRIBUTED PROGRAM	02/25/2021	180239	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	79,200.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM		180311	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - TRACK EQUIPMENT	12,035.00
694 E 81 6639 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM		180311	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - TRACK EQUIPMENT	15,947.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM		180311	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - 7TH BOYS BASKETBALL UNIFORMS	6,855.00
694 E 81 6649 53 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/FSMS Atrium/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/04/2021	180349	HELLAS CONSTRUCTION,	Hellas Construction quote Midlothian Heritage HS Baseball-Softball Padding	30,381.00
694 E 81 6649 53 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/FSMS Atrium/Midlothian Heritage HS/UNDISTRIBUTED	03/04/2021	180349	HELLAS CONSTRUCTION,	Hellas Construction quote Midlothian Heritage HS Baseball-Softball Padding	1,599.00

RE & EQUIPMENT <

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180399 OCOP EXPRESS	Recycling Containers	927.58
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180415 SCHOOL SPECIA	LTY Art Equipment for DMS	68.52
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIA	LTY Library Equipment & Supplies	2,447.10
	CONSTRUCTION/FURNITU			for DMS	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIA	LTY Library Equipment & Supplies	59.79
	CONSTRUCTION/FURNITU			for DMS	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIA	LTY Library Equipment & Supplies	85.77
	CONSTRUCTION/FURNITU			for DMS	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000		03/04/2021	180420 SCHOOL SPECIA	LTY Art Equipment #2 for DMS	6,261.42
	CONSTRUCTION/FURNITU			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.,
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000		03/04/2021	180420 SCHOOL SPECIA	LTY Art Equipment #2 for DMS	6.16
031 2 01 0013 00 010 0 33 000	CONSTRUCTION/FURNITU	00,01,2021	100120 0011002 0120111	into Equipmento #E for End	0.10
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000		03/04/2021	180420 SCHOOL SPECIA	LTY Art Equipment #2 for DMS	466.38
331 2 31 3013 30 313 3 37 000	CONSTRUCTION/FURNITU	00,01,2021	100 120 Delicol Dilectr.	III Designation 12 for bits	100.50

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment #2 for DMS	141.46
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	}			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment #2 for DMS	28.36
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment #2 for DMS	56.72
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment #2 for DMS	117.20
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment for DMS	1,148.22
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment for DMS	1,112.09
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment for DMS	4,322.23
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	;			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment for DMS	279.84
	CONSTRUCTION/FURNITU	ı			

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment for DMS	3,679.18
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment for DMS	88.62
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment for DMS	57.60
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180420 SCHOOL SPECIALTY	Art Equipment for DMS	208.20
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180421 SCHOOL SPECIALTY	General Start Up Supplies for	24,507.51
	CONSTRUCTION/FURNITU	J		DMS	
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/04/2021	180422 SCHOOL SPECIALTY	Sped Equipment for DMS	8,626.66
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	03/04/2021	180452 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	7,408.53
	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	03/04/2021	180452 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	18,114.78
	CONSTRUCTION/ARCHITE	2		HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	03/05/2021	180462 CITY OF MIDLOTHIAN	City of Midlothian permit	300.00
	CONSTRUCTION/FEES			fees for Elementary School	
	OTHER THAN			No. 08.	
	ARCHITECT/Elementary	7			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/10/2021	180561 HUCKABEE	PROJECT #01776-05-01 ORIGINAL	756.00
	CONSTRUCTION/FEES			IRVIN ELEMENTARY RENOVATIONS	
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	03/10/2021	180561 HUCKABEE	PROJECT # 01776-06-01 LAURA	1,217.57
	CONSTRUCTION/ARCHITE	1		JENKINS DEVELOPMENT CENTER	
	CT FEES/Randal			RENOVATION AND ADDITION RHSC	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 45 903 0 99 000	FACILITIES ACQ. &	03/10/2021	180633 PHILLIPS MAY CORPOR	A PROJECT: RANDALL HILL	19,833.00
	CONSTRUCTION/LAND			SUPPORT CENTER WAREHOUSE	
	IMPROVEMENT &				
	FEES/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	03/10/2021	180633 PHILLIPS MAY CORPOR	A PROJECT: RANDALL HILL	65,622.00
	CONSTRUCTION/BUILDIN	I		SUPPORT CENTER WAREHOUSE	
	G PURCHASE,				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VEN	IDOR	DESCRIPTION	AMOUNT
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 45 000 0 00 000	ACCRUED	03/10/2021	180633 PHI	LLIPS MAY CORPORA	PROJECT: RANDALL HILL	-4,272.75
	EXPENSES/./Capital				SUPPORT CENTER WAREHOUSE	
	Projects 2016 Bonds					
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. &	03/10/2021	180639 REE	ED, WELLS, BENSON,	PROJECT NO. CSP2021-015	3,750.00
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/MHS					
	Arena/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/10/2021	180648 SCH	HOOL SPECIALTY LLC	Science Equipment for DMS	73,307.66
	CONSTRUCTION/FURNITU	ī				
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	;				
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	03/10/2021	180648 SCH	HOOL SPECIALTY LLC	CREDIT Science Equipment for	-315.24
	CONSTRUCTION/FURNITU	ī			DMS	
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS	;				
	TRIBUTED PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	03/11/2021	180679 CIT	Y OF MIDLOTHIAN	City of Midlothian permit	500.00
	CONSTRUCTION/FEES				fees for Elementary School	
	OTHER THAN				No. 08.	
	ARCHITECT/Elementary	7				
	#8/Elementary					
	8/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. &	03/25/2021	180727 BAT	TTS AUDIO VIDEO LI	BATTS Proposal for MHS	34,173.73
	CONSTRUCTION/FURNITU	ī			Auditorium Lighting & Rigging	
	RE & EQUIPMENT >				Project	
	\$5,000/MHS					
	Auditorium/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 L 00 2211 54 000 0 00 000	ACCRUED	03/25/2021	180727 BAT	TTS AUDIO VIDEO LI	BATTS Proposal for MHS	-1,708.69

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/54/Capital				Auditorium Lighting & Rigging	
	Projects 2016 Bonds				Project	
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	03/25/2021	180737	CARDINAL'S SPORTS CE	POLE VAULT BOX COLLAR FOR DMS	624.50
	CONSTRUCTION/FURNITU	ī				
	RE & EQUIPMENT <					
	\$5,000/DMS					
	Athletic/DMS/UNDISTR	t				
	IBUTED PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	03/25/2021	180743	CMJ ENGINEERING INC	CMJ Engineering Proposal for	8,389.72
	CONSTRUCTION/FEES				material testing for Heritage	
	OTHER THAN				HS Phase 2.	
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	03/25/2021	180743	CMJ ENGINEERING INC	CMJ Engineering estimate for	209.63
	CONSTRUCTION/FEES				material testing service for	
	OTHER THAN				Randall Hill Support Center	
	ARCHITECT/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. &	03/25/2021	180849	SOCCER POST MCKINNEY	***FF&E ITEMS*** SOCCER GOALS	5,995.00
	CONSTRUCTION/FURNITU	ī			AND CORNER FLAGS FOR HHS TURF	
	RE & EQUIPMENT <				FIELD	
	\$5,000/HHS Phase #2					
	Athletic/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	03/25/2021	180860	TEAGUE NALL AND PERK	Teague Nall and Perkins to	4,000.00
	CONSTRUCTION/FEES				provide Boundary and	
	OTHER THAN				Topographic Survey, Final	
	ARCHITECT/Elementary	7			Plat and SUE for New	
	#8/Elementary				Elementary School No. 08.	
	8/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	03/25/2021	180873	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	250.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
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	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	03/25/2021	180873 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	24,153.05
	CONSTRUCTION/ARCHITE			HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	04/01/2021	180929 BLUE LYNK LLC	Blue Lynk Quote for document	903.38
	CONSTRUCTION/FEES			management for Heritage HS	
	OTHER THAN			Phase 2	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	04/01/2021	180929 BLUE LYNK LLC	Blue Lynk Proposal for	190.58
	CONSTRUCTION/FEES			monthly hosting and digital	
	OTHER THAN			document management and	
	ARCHITECT/Randal			hyperlinking for Randall Hill	
	Hill/MAINTENANCE			Support Center	
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	04/01/2021	180929 BLUE LYNK LLC	Implementation, monthly	111.38
	CONSTRUCTION/FEES			hosting and digital document	
	OTHER THAN			management and hyperlinking	
	ARCHITECT/DMS/DMS/UN			of New Middle School No. 03.	
	DISTRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	04/01/2021	180961 FORMAL FASHIONS,	INC Choir/Band Dresses	5,430.24
	CONSTRUCTION/FURNITU				
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS				
	TRIBUTED PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	04/01/2021	181030 MIDLOTHIAN MIRROR	ADVERTISEMENT - RFP - MISD	68.64
	CONSTRUCTION/FEES			SEALED PROPOSALS - ELEMENTARY	
	OTHER THAN			#8	
	ARCHITECT/Elementary	,			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	04/01/2021	181030 MIDLOTHIAN MIRROR	ADVERTISEMENT - RFP - MISD	68.64
	CONSTRUCTION/FEES			SEALED PROPOSALS - ELEMENTARY	
	OTHER THAN			#8	
	ARCHITECT/Elementary	,			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	04/01/2021	181030 MIDLOTHIAN MIRROR	ADVERTISEMENT - RFP - MISD	-68.64
	CONSTRUCTION/FEES			SEALED PROPOSALS - ELEMENTARY	
	OTHER THAN			#8	
	ARCHITECT/Elementary	7			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	04/01/2021	181079 SOUTHEASTERN PERFOR	M Choir/Band Uniforms	6,552.70
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	\$			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	04/01/2021	181079 SOUTHEASTERN PERFOR	M Choir/Band Uniforms	6,552.70
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	\$			
	TRIBUTED PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	04/01/2021	181079 SOUTHEASTERN PERFOR	M Choir/Band Uniforms	-6,552.70
	CONSTRUCTION/FURNITU	ī			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	\$			
	TRIBUTED PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	04/01/2021	181088 THE ORIGINAL MAYFIE	L The Original Mayfield Fence	10,256.00
	CONSTRUCTION/BUILDING PURCHASE,	ī		quote for fence work at Heritage High School	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	04/01/2021	181088 THE ORIGINAL MAYFIEL	The Original Mayfield Fence	10,256.00
	CONSTRUCTION/BUILDIN			quote for fence work at	
	G PURCHASE,			Heritage High School	
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	04/01/2021	181088 THE ORIGINAL MAYFIEL	The Original Mayfield Fence	-10,256.00
	CONSTRUCTION/BUILDIN			quote for fence work at	
	G PURCHASE,			Heritage High School	
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	04/08/2021	181107 ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	153,993.96
	CONSTRUCTION/LAND			PROJECT # 7942-1919.00	
	IMPROVEMENT &				
	FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	04/08/2021	181107 ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,687,296.24
	CONSTRUCTION/BUILDIN			PROJECT # 7942-1919.00	
	G PURCHASE,				
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital	04/08/2021	181107 ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2 PROJECT # 7942-1919.00	-92,064.51

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VE	NDOR	DESCRIPTION	AMOUNT
	Projects 2016 Bonds					
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. &	04/08/2021	181229 RE	ED, WELLS, BENSON,	Proposal for Professional	36,250.00
	CONSTRUCTION/FEES				Engineering Services for	
	OTHER THAN				Midlothian High School Arena	
	ARCHITECT/MHS				Renovations	
	Arena/HIGH					
	SCHOOL/UNDISTRIBUTED)				
	PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	04/08/2021	181277 CI	TY OF MIDLOTHIAN	City of Midlothian permit	53,468.19
	CONSTRUCTION/FEES				fees for Elementary School	
	OTHER THAN				No. 08.	
	ARCHITECT/Elementary	•				
	#8/Elementary					
	8/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 45 903 0 99 000	FACILITIES ACQ. &	04/15/2021	181326 PH	ILLIPS MAY CORPORA	PROJECT: RANDALL HILL	142,693.00
	CONSTRUCTION/LAND				SUPPORT CENTER WAREHOUSE	
	IMPROVEMENT &				PERIOD TO : 03/31/2021	
	FEES/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	04/15/2021	181326 PH	ILLIPS MAY CORPORA	PROJECT: RANDALL HILL	177,378.00
	CONSTRUCTION/BUILDIN	T			SUPPORT CENTER WAREHOUSE	
	G PURCHASE,				PERIOD TO : 03/31/2021	
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 45 000 0 00 000	ACCRUED	04/15/2021	181326 PH	ILLIPS MAY CORPORA	PROJECT: RANDALL HILL	-16,003.55
	EXPENSES/./Capital				SUPPORT CENTER WAREHOUSE	
	Projects 2016 Bonds				PERIOD TO : 03/31/2021	
694 E 81 6649 46 903 0 99 000	FACILITIES ACQ. &	04/15/2021	181341 SU	PERIOR FIBER & DAT	Quote from Superior for	48,748.55
	CONSTRUCTION/FURNITU	T			cabling and cable tray at	
	RE & EQUIPMENT <				Randall Hill Support Center	
	\$5,000/Randal Hill					
	Technology/MAINTENAN	ı				
	CE					
	DEPT./UNDISTRIBUTED					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	04/15/2021	181350	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	2,441.25
	CONSTRUCTION/FEES				HIGH SCHOOL - PHASE 2	
	OTHER THAN					
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	04/15/2021	181350	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	36,229.57
	CONSTRUCTION/ARCHITE				HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	04/15/2021	181354	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	432,595.23
	CONSTRUCTION/LAND					
	IMPROVEMENT &					
	FEES/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	04/15/2021	181354	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	2,969,984.76
	CONSTRUCTION/BUILDIN					
	G PURCHASE,					
	CONST., IMP./HHS					
	Phase #2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 50 000 0 00 000	ACCRUED	04/15/2021	181354	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-134,709.33
	EXPENSES/50/Capital					
	Projects 2016 Bonds					
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	04/15/2021	181436	HUCKABEE	NEW ELEMENTARY # 8 (IRVIN ES)	2,655.24
	CONSTRUCTION/ARCHITE					
	CT FEES/Irvin/IRVIN					
	ELEMENTARY/UNDISTRIB					

Hill/MAINTENANCE

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	04/15/2021	181436 HUCKABEE	NEW ELEMENTARY # 8 (IRVIN ES)	2,845.36
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Irvin/IRVI				
	N				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	04/15/2021	181436 HUCKABEE	NEW MIDDLE SCHOOL #3	953.85
	CONSTRUCTION/ARCHITE	2			
	CT				
	FEES/DMS/DMS/UNDISTR	R			
	IBUTED PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	04/15/2021	181436 HUCKABEE	LAURA JENKINS DEVELOPE, EMT	1,043.64
	CONSTRUCTION/ARCHITE	2		RENOVATION AND ADDITION	
	CT FEES/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	04/15/2021	181490 CITY OF MIDLOTHIAN	City of Midlothian permit	250.00
	CONSTRUCTION/FEES			fees for Elementary School	
	OTHER THAN			No. 08.	
	ARCHITECT/Elementary	7			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	04/22/2021	181620 CMJ ENGINEERING INC	CMJ Engineering Proposal for	13,394.17
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	04/22/2021	181620 CMJ ENGINEERING INC	CMJ Engineering estimate for	5,002.03
	CONSTRUCTION/FEES			material testing service for	
	OTHER THAN			Randall Hill Support Center	
	ARCHITECT/Randal				

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	04/29/2021	181800	THE ORIGINAL MAYFIEL	Double drive gate at Heritage	1,525.00
	CONSTRUCTION/BUILDIN				High School.	
	G PURCHASE,					
	CONST., IMP./HHS					
	Phase #2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. &	04/29/2021	181805	UNITED RENTALS	United Rental quote for	14,442.50
	CONSTRUCTION/FURNITU				forklift for Randall Hill	
	RE & EQUIPMENT <				Support Center	
	\$5,000/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	05/06/2021	181892	LOWE'S CREDIT SERVIC	DMS - PURCHASE - CONCESSION	2,256.50
	CONSTRUCTION/FURNITU				FRIDGES/REFUND AND PURCHASE	
	RE & EQUIPMENT <				DRYER VENT W/CLAMPS KIT	
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	05/06/2021	181892	LOWE'S CREDIT SERVIC	DMS - PURCHASE - CONCESSION	-2,238.36
	CONSTRUCTION/FURNITU				FRIDGES/REFUND AND PURCHASE	
	RE & EQUIPMENT <				DRYER VENT W/CLAMPS KIT	
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6618 45 903 0 99 000	FACILITIES ACQ. &	05/06/2021	181913	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	46,500.00
	CONSTRUCTION/LAND				SUPPORT CENTER WAREHOUSE	
	IMPROVEMENT &					
	FEES/Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	05/06/2021	181913	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	177,615.00
	CONSTRUCTION/BUILDIN				SUPPORT CENTER WAREHOUSE	
	G PURCHASE,					
	CONST., IMP./Randal					
	Hill/MAINTENANCE					

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 45 000 0 00 000	ACCRUED	05/06/2021	181913	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	-11,205.75
	EXPENSES/./Capital				SUPPORT CENTER WAREHOUSE	
	Projects 2016 Bonds					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/06/2021	181935	TEAGUE NALL AND PERK	Teague Nall and Perkins to	4,000.00
	CONSTRUCTION/FEES				provide Boundary and	
	OTHER THAN				Topographic Survey, Final	
	ARCHITECT/Elementary				Plat and SUE for New	
	#8/Elementary				Elementary School No. 08.	
	8/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 65 903 0 99 000	FACILITIES ACQ. &	05/06/2021	181935	TEAGUE NALL AND PERK	Teague Nall & Perkins	10,500.00
	CONSTRUCTION/FEES				proposal for Professional	
	OTHER THAN				Service for Old Bus Barn	
	ARCHITECT/65/MAINTEN				Removal.	
	ANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	05/13/2021	182015	HUCKABEE	PROJECT # 01776-06-01 LAURA	4,000.59
	CONSTRUCTION/ARCHITE				JENKINS DEVELOPEMENT CENTER	
	CT FEES/Randal				RENOVATION AND ADDITION	
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/13/2021	182046	MIDLOTHIAN MIRROR	ADVERTISING ELEMENTARY #8	97.76
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/Elementary					
	#8/Elementary					
	8/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	05/13/2021	182046	MIDLOTHIAN MIRROR	ADVERTISING HHS FURNITURE	108.16
	CONSTRUCTION/FEES					
	OTHER THAN					
	ARCHITECT/HHS Phase					
	#2/Midlothian					
	Heritage					
	HS/UNDISTRIBUTED					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	PROGRAM				
694 E 81 6627 35 104 0 99 000	FACILITIES ACQ. &	05/13/2021	182046 MIDLOTHIAN MIRROR	ADVERTISING ROOFING	97.76
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Roof				
	Replacements/BAXTER				
	ELEMENTARY/UNDISTRI	В			
	UTED PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/13/2021	182046 MIDLOTHIAN MIRROR	ADVERTISING ELEM #8	106.08
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Elementar	У			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	05/13/2021	182046 MIDLOTHIAN MIRROR	ADVERTISING HHS FURNITURE	108.16
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/13/2021	182046 MIDLOTHIAN MIRROR	ADVERTISING ELEM #8	97.76
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/Elementar	У			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. &	05/13/2021	182046 MIDLOTHIAN MIRROR	ADVERTISING MHS ARENA	115.24
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/MHS				
	Arena/HIGH				
	SCHOOL/UNDISTRIBUTE	D			
	PROGRAM				
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. &	05/13/2021	182073 REED, WELLS, BENSON	, Proposal for Professional	2,500.00
	CONSTRUCTION/FEES	· · · ·	,	Engineering Services for	,

OTHER THAN

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN			Midlothian High School Arena	
	ARCHITECT/MHS			Renovations	
	Arena/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	05/13/2021	182084 SCHOOL SPECIA	LTY LLC Art Equipment #2 for DMS	107.72
	CONSTRUCTION/FURNITU	J			
	RE & EQUIPMENT <				
	\$5,000/DMS/DMS/UNDIS	3			
	TRIBUTED PROGRAM				
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	05/18/2021	182119 ADOLFSON & PE	TERSON HERITAGE HIGH SCHOOL PHASE 2	30,702.34
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	05/18/2021	182119 ADOLFSON & PE	TERSON HERITAGE HIGH SCHOOL PHASE 2	2,869,269.19
	CONSTRUCTION/BUILDIN	I			
	G PURCHASE,				
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 50 000 0 00 000	ACCRUED	05/18/2021	182119 ADOLFSON & PE	TERSON HERITAGE HIGH SCHOOL PHASE 2	-144,998.62
	EXPENSES/50/Capital				
	Projects 2016 Bonds				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/19/2021	182120 CITY OF MIDLO	THIAN FOR SEWER DEPOSIT AND WATER	3,260.00
	CONSTRUCTION/FEES			METER AT ELEMENTARY #8	
	OTHER THAN				
	ARCHITECT/Elementary	7			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/19/2021	182120 CITY OF MIDLO	THIAN FOR SEWER DEPOSIT AND WATER	-3,260.00
	CONSTRUCTION/FEES			METER AT ELEMENTARY #8	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/Elementar	У			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/19/2021	182121 CITY OF MIDLOTHIAN	City of Midlothian permit	82,258.75
	CONSTRUCTION/FEES			fees for Elementary School	
	OTHER THAN			No. 08.	
	ARCHITECT/Elementar	У			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/19/2021	182122 CITY OF MIDLOTHIAN	FOR SEWER DEPOSIT AND WATER	3,260.00
	CONSTRUCTION/FEES			METER AT ELEMENTARY #8	
	OTHER THAN				
	ARCHITECT/Elementar	У			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	05/20/2021	182176 VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY	6,147.59
	CONSTRUCTION/FEES			SCHOOL NO. 8	
	OTHER THAN				
	ARCHITECT/Elementar	У			
	#8/Elementary	-			
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. &	05/20/2021	182176 VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY	194,928.24
	CONSTRUCTION/ARCHIT	Ξ		SCHOOL NO. 8	
	CT FEES/Elementary				
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACO. &	05/20/2021	182176 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH	1,171.66
	CONSTRUCTION/FEES			SCHOOL - PHASE 2	,
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	05/20/2021	182176 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	36,229.58
694 E 81 6649 52 003 0 99 000	PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/27/2021	182369 CARDINAL'S SPORTS C	E ***FF&E ITEMS*** CHAIN SET & PYLONS FOR HHS TURF FIELD	832.00
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	05/27/2021	182376 CMJ ENGINEERING INC	CMJ Engineering estimate for material testing service for Randall Hill Support Center	2,053.64
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/27/2021	182376 CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	6,473.10
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM		182467 FOLLETT SCHOOL SOLU	T DMS - LIBRARY - FOLLETT INFIGO PRINTER KIT	386.55
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT <	06/02/2021	182504 MUSIC AND ARTS CENTE	E DMS Percussion Start Up	1,898.51

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	06/02/2021	182504	MUSIC AND ARTS CENTE	DMS Percussion Start Up	413.49
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
594 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	06/02/2021	182504	MUSIC AND ARTS CENTE	DMS Percussion Start Up	2,451.14
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT <					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
594 E 81 6639 30 045 0 99 000	FACILITIES ACQ. &	06/02/2021	182504	MUSIC AND ARTS CENTE	DMS Percussion Start Up	533.86
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
594 E 81 6628 66 999 0 99 000	FACILITIES ACQ. &	06/02/2021	182511	ORCUTT WINSLOW	Orcutt Winslow proposal of	31,500.00
	CONSTRUCTION/ARCHITE				design services to prepare	
	CT FEES/Security				construction documents,	
	Upgrade/DISTRICT				obtain a building permit and	
	WIDE/UNDISTRIBUTED				provide construction	
	PROGRAM				administration services as	
					needed for your District wide	
					Safety and Security Upgrades	
					at Multiple Campuses.	
594 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	06/02/2021	182516	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	31,657.89
	CONSTRUCTION/LAND				PERIOD FROM 1-JAN-2021 TO	
	IMPROVEMENT &				31-MAY-2021	
	FEES/DMS/DMS/UNDISTR					
	IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. &	06/02/2021	182516	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	72,717.51
	CONSTRUCTION/BUILDIN				PERIOD FROM 1-JAN-2021 TO	
	G PURCHASE,				31-MAY-2021	
	CONST., IMP./DMS/DMS/					
	UNDISTRIBUTED					
	PROGRAM					

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CT FEES/Roof				
	Replacements/HIGH				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 35 750 0 99 000	FACILITIES ACQ. &	06/02/2021	182545 VLK ARCHITECTS	PROJECT 21-015.00 MISC	21,079.94
	CONSTRUCTION/ARCHITE	2		FACILITY RE-ROOFING PROJECTS	
	CT FEES/Roof				
	Replacements/GEN.ADM	1			
	INISTRATION/UNDISTR	Ι			
	BUTED PROGRAM				
694 E 81 6628 35 903 0 99 000	FACILITIES ACQ. &	06/02/2021	182545 VLK ARCHITECTS	PROJECT 21-015.00 MISC	13,308.05
	CONSTRUCTION/ARCHITE	2		FACILITY RE-ROOFING PROJECTS	
	CT FEES/Roof				
	Replacements/MAINTEN	1			
	ANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 35 104 0 99 000	FACILITIES ACQ. &	06/02/2021	182545 VLK ARCHITECTS	PROJECT 21-015.00 MISC	48,909.65
	CONSTRUCTION/ARCHITE	Ξ		FACILITY RE-ROOFING PROJECTS	
	CT FEES/Roof				
	Replacements/BAXTER				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6628 35 042 0 99 000	FACILITIES ACQ. &	06/02/2021	182545 VLK ARCHITECTS	PROJECT 21-015.00 MISC	66,308.70
	CONSTRUCTION/ARCHITE	Ξ		FACILITY RE-ROOFING PROJECTS	
	CT FEES/Roof				
	Replacements/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	06/09/2021	182601 HUCKABEE	LAURA JENKINS DEVELOPMENT	2,783.02
	CONSTRUCTION/ARCHITE	Ξ		CENTER RENOVATION AND	
	CT FEES/Randal			ADDITION	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	06/09/2021	182601 HUCKABEE	NEW MIDDLE SCHOOL #3	12,002.10
	CONSTRUCTION/ARCHITE	Ξ			
	CT				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	FEES/DMS/DMS/UNDIST	3			
	IBUTED PROGRAM				
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. &	06/09/2021	182641 REED, WELLS, BENSON,	, Proposal for Professional	750.00
	CONSTRUCTION/FEES			Engineering Services for	
	OTHER THAN			Midlothian High School Arena	
	ARCHITECT/MHS			Renovations	
	Arena/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. &	06/16/2021	182666 BLUE LYNK LLC	Blue Lynk proposal for	366.00
	CONSTRUCTION/FEES			Document Hyperlinking for	
	OTHER THAN			Midlothian High School Arena	
	ARCHITECT/MHS			Renovation.	
	Arena/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 35 104 0 99 000	FACILITIES ACQ. &	06/16/2021	182666 BLUE LYNK LLC	Blue Lynk proposal for	108.33
	CONSTRUCTION/FEES			Document Hyperlinking for	
	OTHER THAN			Multiple Campus Roofing	
	ARCHITECT/Roof			Projects - Baxter Elementary	
	Replacements/BAXTER			School	
	ELEMENTARY/UNDISTRI	3			
	UTED PROGRAM				
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. &	06/16/2021	182666 BLUE LYNK LLC	Blue Lynk proposal for	108.33
	CONSTRUCTION/FEES			Document Hyperlinking for	
	OTHER THAN			Multiple Campus Roofing	
	ARCHITECT/Roof			Projects - DAEP	
	Replacements/HIGH				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 35 042 0 99 000	FACILITIES ACQ. &	06/16/2021	182666 BLUE LYNK LLC	Blue Lynk proposal for	108.33
	CONSTRUCTION/FEES			Document Hyperlinking for	
	OTHER THAN			Multiple Campus Roofing	
	ARCHITECT/Roof			Projects - Frank Seale Middle	
	Replacements/FRANK			School	
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTE)			
	PROGRAM				
694 E 81 6627 35 750 0 99 000	FACILITIES ACQ. &	06/16/2021	182666 BLUE LYNK LLC	Blue Lynk proposal for	108.33

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			Document Hyperlinking for	
	OTHER THAN			Multiple Campus Roofing	
	ARCHITECT/Roof			Projects - LA Mills	
	Replacements/GEN.ADM	1			
	INISTRATION/UNDISTRI	:			
	BUTED PROGRAM				
694 E 81 6627 35 903 0 99 000	FACILITIES ACQ. &	06/16/2021	182666 BLUE LYNK LLC	Blue Lynk proposal for	108.33
	CONSTRUCTION/FEES			Document Hyperlinking for	
	OTHER THAN			Multiple Campus Roofing	
	ARCHITECT/Roof			Projects - Randall Hill	
	Replacements/MAINTEN	I		Support Center	
	ANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. &	06/16/2021	182666 BLUE LYNK LLC	Blue Lynk proposal for	108.33
	CONSTRUCTION/FEES			Document Hyperlinking for	
	OTHER THAN			Multiple Campus Roofing	
	ARCHITECT/Roof			Projects - The MILE	
	Replacements/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	06/16/2021	182666 BLUE LYNK LLC	Blue Lynk Quote for document	1,942.88
	CONSTRUCTION/FEES			management for Heritage HS	
	OTHER THAN			Phase 2	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	06/16/2021	182672 CMJ ENGINEERING INC	CMJ Engineering Proposal for	3,394.19
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
COA B O1 CCOB CC 110 0 00 000	PROGRAM	06/16/0005	100670 007 007	OVI Total control of the control of	F 000 F-
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	06/16/2021	1826/2 CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction	5,038.75

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	OTHER THAN			materials engineering	
	ARCHITECT/Elementary			services for Elementary	
	#8/Elementary			School No. 08.	
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 45 903 0 99 000	FACILITIES ACQ. &	06/16/2021	182718 PHILLIPS MAY CORP	DRA PROJECT: RANDALL HILL	5,345.00
	CONSTRUCTION/LAND			SUPPORT CENTER WAREHOUSE	
	IMPROVEMENT &				
	FEES/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	06/16/2021	182718 PHILLIPS MAY CORP	DRA PROJECT: RANDALL HILL	197,101.50
	CONSTRUCTION/BUILDIN			SUPPORT CENTER WAREHOUSE	
	G PURCHASE,				
	CONST., IMP./Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 45 000 0 00 000	ACCRUED	06/16/2021	182718 PHILLIPS MAY CORP	ORA PROJECT: RANDALL HILL	-10,122.33
	EXPENSES/./Capital			SUPPORT CENTER WAREHOUSE	
	Projects 2016 Bonds				
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	06/17/2021	182732 ADOLFSON & PETERS	ON HERITAGE HIGH SCHOOL PHASE 2	36,218.57
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	06/17/2021	182732 ADOLFSON & PETERS	ON HERITAGE HIGH SCHOOL PHASE 2	1,780,091.25
	CONSTRUCTION/BUILDIN				
	G PURCHASE,				
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 50 000 0 00 000	ACCRUED	06/17/2021	182732 ADOLFSON & PETERS	ON HERITAGE HIGH SCHOOL PHASE 2	-90,815.48

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/50/Capital				
	Projects 2016 Bonds				
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. &	06/17/2021	182733 IMPERIAL CON	STRUCTIO NEW ELEMENTARY SCHOOL # 8	326,000.00
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/Elementary				
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. &	06/17/2021	182733 IMPERIAL CON	STRUCTIO NEW ELEMENTARY SCHOOL # 8	389,890.00
	CONSTRUCTION/BUILDIN	ī			
	G PURCHASE,				
	CONST., IMP./Elementa	ı			
	ry #8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 60 000 0 00 000	ACCRUED	06/17/2021	182733 IMPERIAL CON	STRUCTIO NEW ELEMENTARY SCHOOL # 8	-35,794.50
	EXPENSES/CROSS				
	COUNTRY/Capital				
	Projects 2016 Bonds				
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. &	06/23/2021	182782 ULINE INC	Uline quote for material at	1,025.28
	CONSTRUCTION/FURNITU	ī		Randall Hill Support Center	
	RE & EQUIPMENT <				
	\$5,000/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. &	06/23/2021	182782 ULINE INC	Uline quote for material at	37,348.29
	CONSTRUCTION/FURNITU	ī		Randall Hill Support Center	
	RE & EQUIPMENT <				
	\$5,000/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	06/23/2021	182786 VLK ARCHITEC	TS PROJECT 20-057.00 ELEMENTARY	2,090.86
	CONSTRUCTION/FEES			SCHOOL NO. 8	
	OTHER THAN				
	ARCHITECT/Elementary	7			
	#8/Elementary				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. &	06/23/2021	182786 VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY	8,454.62
	CONSTRUCTION/ARCHITE			SCHOOL NO. 8	
	CT FEES/Elementary				
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	06/23/2021	182786 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	1,464.75
	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	06/23/2021	182786 VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	18,114.78
	CONSTRUCTION/ARCHITE			HIGH SCHOOL - PHASE 2	
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	06/30/2021	182899 BLUE LYNK LLC	Blue Lynk Proposal for	190.58
	CONSTRUCTION/FEES			monthly hosting and digital	
	OTHER THAN			document management and	
	ARCHITECT/Randal			hyperlinking for Randall Hill	
	Hill/MAINTENANCE			Support Center	
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	06/30/2021	182913 FLYNN BEC LP	BAXTER ELEMENTARY ROOF REPAIR	-2,529.25
	EXPENSES/35/Capital				
	Projects 2016 Bonds				
694 E 81 6629 35 104 0 99 000	FACILITIES ACQ. &	06/30/2021	182913 FLYNN BEC LP	BAXTER ELEMENTARY ROOF REPAIR	50,585.00
	CONSTRUCTION/BUILDIN				
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/BAXTER				
	ELEMENTARY/UNDISTRIB				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
IUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	UTED PROGRAM				
594 L 00 2211 35 000 0 00 000	ACCRUED	06/30/2021	182913 FLYNN BEC LP	FRANK SEAL MIDDLE SCHOOL ROOF	-3,933.50
	EXPENSES/35/Capital			REPAIR	
	Projects 2016 Bonds				
594 E 81 6629 35 042 0 99 000	FACILITIES ACQ. &	06/30/2021	182913 FLYNN BEC LP	FRANK SEAL MIDDLE SCHOOL ROOF	78,670.00
	CONSTRUCTION/BUILDIN			REPAIR	
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
594 L 00 2211 35 000 0 00 000	ACCRUED	06/30/2021	182913 FLYNN BEC LP	THE MILE ELEMENTARY SCHOOL	-2,360.00
	EXPENSES/35/Capital			ROOF REPAIR	
	Projects 2016 Bonds				
594 E 81 6629 35 001 0 99 000	FACILITIES ACQ. &	06/30/2021	182913 FLYNN BEC LP	THE MILE ELEMENTARY SCHOOL	47,200.00
	CONSTRUCTION/BUILDIN			ROOF REPAIR	
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
594 E 81 6627 66 999 0 99 000	FACILITIES ACQ. &	06/30/2021	182945 ORCUTT WINSLOW	Printing Reimbursables	3,047.77
	CONSTRUCTION/FEES			Project 2021 097	
	OTHER THAN			_	
	ARCHITECT/Security				
	Upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
594 E 81 6628 48 851 0 99 000	FACILITIES ACQ. &	06/30/2021	182945 ORCUTT WINSLOW	Midlothian ISD Stadium	21,000.00
	CONSTRUCTION/ARCHITE			Additions and Renovations	,
	CT FEES/Stadium			Project 2021 154	
	Concessions/Multi-pu			_	
	rpose				
	Stadium/UNDISTRIBUTE				
	D PROGRAM				
594 E 81 6639 36 105 0 99 000	FACILITIES ACO. &	06/30/2021	182951 RUSSELL BYRUM STGNS.	RB Signs quote for marquee	34,995.00
	CONSTRUCTION/FURNITU			upgrades at Longbranch	2-,3.00
	CONSTRUCTION/FURNITH				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Elementary				
	parking				
	Lots/LONGBRANCH				
	ELEM/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 36 106 0 99 000	FACILITIES ACQ. &	06/30/2021	182951 RUSSELL BYRUM SIGNS	S, RB Signs quote for marquee	34,995.00
	CONSTRUCTION/FURNITU	J		upgrades at Mt Peak	
	RE & EQUIPMENT >			Elementary School.	
	\$5,000/Elementary				
	parking Lots/MT.				
	PEAK				
	ELEMENTARY/UNDISTRIB	3			
	UTED PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. &	07/07/2021	182995 HUCKABEE	LAURA JENKNS DEVELOPMENT	2,435.14
	CONSTRUCTION/ARCHITE	2		CENTER RENOVATION AND	
	CT FEES/Randal			ADDITION	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. &	07/07/2021	183011 REED, WELLS, BENSON	N, Proposal for Professional	750.00
	CONSTRUCTION/FEES			Engineering Services for	
	OTHER THAN			Midlothian High School Arena	
	ARCHITECT/MHS			Renovations	
	Arena/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	07/14/2021	183034 FLYNN BEC LP	ROOF REPAIR FRANK SEALE	-39,274.20
	EXPENSES/35/Capital			MIDDLE SCHOOL	
	Projects 2016 Bonds				
694 E 81 6629 35 042 0 99 000	FACILITIES ACQ. &	07/14/2021	183034 FLYNN BEC LP	ROOF REPAIR FRANK SEALE	785,484.00
	CONSTRUCTION/BUILDIN	I		MIDDLE SCHOOL	
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	07/14/2021	183034 FLYNN BEC LP	ROOF REPAIR BAXTER ELEMENTARY	-29,405.75
	EXPENSES/35/Capital				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Projects 2016 Bonds				
694 E 81 6629 35 104 0 99 000	FACILITIES ACQ. &	07/14/2021	183034 FLYNN BEC LP	ROOF REPAIR BAXTER ELEMENTARY	588,115.00
	CONSTRUCTION/BUILDIN	ī			
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/BAXTER				
	ELEMENTARY/UNDISTRIE	В			
	UTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/14/2021	183038 HUCKABEE	NEW MIDDLE SCHOOL #3	1,352.20
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	ī			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	07/14/2021	183038 HUCKABEE	NEW MIDDLE SCHOOL #3	9,011.17
	CONSTRUCTION/ARCHITE				
	CT				
	FEES/DMS/DMS/UNDISTR	t			
	IBUTED PROGRAM				
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/14/2021	183038 HUCKABEE	NEW MIDDLE SCHOOL #3	27,670.38
	CONSTRUCTION/FEES				
	OTHER THAN				
	ARCHITECT/DMS/DMS/UN	ī			
	DISTRIBUTED PROGRAM				
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. &	07/14/2021	183038 HUCKABEE	NEW MIDDLE SCHOOL #3	12,002.11
	CONSTRUCTION/ARCHITE	:			
	CT				
	FEES/DMS/DMS/UNDISTR	t.			
	IBUTED PROGRAM				
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. &	07/14/2021	183039 IMPERIAL CONSTRUCTI	O NEW ELEMENTRY SCHOOL #8	636,681.00
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/Elementary				
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. &	07/14/2021	183039 IMPERIAL CONSTRUCTI	O NEW ELEMENTRY SCHOOL #8	43,790.00
	CONSTRUCTION/BUILDIN	ī			
	G PURCHASE,				
	CONST., IMP./Elementa	L			

PROGRAM

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ACCOUNT	ACCOUNT	CHECK	CHECK		INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER V	/ENDOR	DESCRIPTION	AMOUNT
	ry #8/Elementary					
	8/UNDISTRIBUTED					
	PROGRAM					
694 L 00 2211 60 000 0 00 000	ACCRUED	07/14/2021	183039 I	MPERIAL CONSTRUCTIO	NEW ELEMENTRY SCHOOL #8	-34,023.55
	EXPENSES/CROSS					
	COUNTRY/Capital					
	Projects 2016 Bonds					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. &	07/14/2021	183042 A	APPLE INC	BOARD APPROVED - JUNE 21,	803.00
	CONSTRUCTION/FURNITU	ī			2021 - HHS FF&E PHASE II -	
	RE & EQUIPMENT <				ATHLETIC TEAM ROOM	
	\$5,000/HHS Phase #2					
	Technology/Midlothia	ı				
	n Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. &	07/14/2021	183079 N	NETSYNC NETWORK SOLU	BOARD APPROVED 4/19/2021 FF&E	144,539.60
	CONSTRUCTION/FURNITU	ī			TECHNOLOGY ITEMS FOR HHS	
	RE & EQUIPMENT <				PHASE 2 RFP2021-009 NETWORK	
	\$5,000/HHS Phase #2				SERVICES & EQUIPMENT	
	Technology/Midlothia	L				
	n Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6639 51 003 0 99 000	FACILITIES ACQ. &	07/14/2021	183079 N	IETSYNC NETWORK SOLU	BOARD APPROVED 4/19/2021 FF&E	143,635.20
	CONSTRUCTION/FURNITU	ī			TECHNOLOGY ITEMS FOR HHS	
	RE & EQUIPMENT >				PHASE 2 RFP2021-009 NETWORK	
	\$5,000/HHS Phase #2				SERVICES & EQUIPMENT	
	Technology/Midlothia	L				
	n Heritage					
	HS/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	07/14/2021	183086 P	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	17,663.30
	CONSTRUCTION/BUILDIN	I			SUPPORT CENTER WAREHOUSE	
	G PURCHASE,					
	CONST., IMP./Randal					
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					

07/14/2021 183086 PHILLIPS MAY CORPORA PROJECT: RANDALL HILL

OTHER THAN

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	EXPENSES/./Capital			SUPPORT CENTER WAREHOUSE	
	Projects 2016 Bonds				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/14/2021	183087 RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	66,200.31
	CONSTRUCTION/FURNITU			- TECHNOLOGY DISTRICT -	
	RE & EQUIPMENT >			VALCOM PA SYSTEMS - RFP	
	\$5,000/Technology			1718-019 PA/Bell/Clock System	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	07/15/2021	183121 ADOLFSON & PETERSO	N HERITAGE HIGH SCHOOL PHASE 2	213,260.65
	CONSTRUCTION/LAND				
	IMPROVEMENT &				
	FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. &	07/15/2021	183121 ADOLFSON & PETERSO	N HERITAGE HIGH SCHOOL PHASE 2	3,400,300.35
	CONSTRUCTION/BUILDIN				
	G PURCHASE,				
	CONST., IMP./HHS				
	Phase #2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 50 000 0 00 000	ACCRUED	07/15/2021	183121 ADOLFSON & PETERSO	N HERITAGE HIGH SCHOOL PHASE 2	-180,678.07
	EXPENSES/50/Capital				
	Projects 2016 Bonds				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	07/21/2021	183135 CMJ ENGINEERING IN	C CMJ Engineering Proposal for	10,354.02
	CONSTRUCTION/FEES			material testing for Heritage	
	OTHER THAN			HS Phase 2.	
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	07/21/2021	183135 CMJ ENGINEERING IN	C CMJ Engineering estimate for	9,588.84
	CONSTRUCTION/FEES			providing construction	

materials engineering

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	ARCHITECT/Elementary	7		services for Elementary	
	#8/Elementary			School No. 08.	
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. &	07/21/2021	183142 ENVIROMATIC SERVIC	ES Enviromatic Systems, Inc.	16,456.00
	CONSTRUCTION/FEES			proposal to provide all labor	
	OTHER THAN			and materials necessary for	
	ARCHITECT/Roof			the building automation	
	Replacements/HIGH			portion of work at Multiple	
	SCHOOL/UNDISTRIBUTED)		Campus Roofing Projects The	
	PROGRAM			MILE.	
694 E 81 6627 35 104 0 99 000	FACILITIES ACQ. &	07/21/2021	183142 ENVIROMATIC SERVIC	ES Enviromatic Systems, Inc.	31,790.00
	CONSTRUCTION/FEES			proposal to provide all labor	
	OTHER THAN			and materials necessary for	
	ARCHITECT/Roof			the building automation	
	Replacements/BAXTER			portion of work at Multiple	
	ELEMENTARY/UNDISTRIE	3		Campus Roofing Projects -	
	UTED PROGRAM			Baxter Elementary School.	
694 E 81 6627 35 042 0 99 000	FACILITIES ACQ. &	07/21/2021	183142 ENVIROMATIC SERVIC	ES Enviromatic Systems, Inc.	30,574.50
	CONSTRUCTION/FEES			proposal to provide all labor	
	OTHER THAN			and materials necessary for	
	ARCHITECT/Roof			the building automation	
	Replacements/FRANK			portion of work at Multiple	
	SEALE MIDDLE			Campus Roofing Projects -	
	SCHOOL/UNDISTRIBUTED)		Frank Seale Middle School.	
	PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	07/21/2021	183145 FLYNN BEC LP	THE MILE - MIDLOTHIAN ISD	-13,478.20
	EXPENSES/35/Capital				
	Projects 2016 Bonds				
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. &	07/21/2021	183145 FLYNN BEC LP	THE MILE - MIDLOTHIAN ISD	269,564.00
	CONSTRUCTION/BUILDIN	1			
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. &	07/21/2021	183162 NETSYNC NETWORK SO	LU TECHNOLOGY - DISTRICT - BOARD	561,953.40
	CONSTRUCTION/FURNITU	J		APPROVED - FEBRUARY 22, 2021	
	RE & EQUIPMENT >			NETWORK SERVICES AND	

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	\$5,000/Technology			EQUIPMENT - 1 - MERAKI	
	upgrade/DISTRICT				
	WIDE/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	07/21/2021	183169 PROGRESSIVE ROOFIN	G PROJECT: MISD DAEP FACILITY	-1,704.40
	EXPENSES/35/Capital				
	Projects 2016 Bonds				
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. &	07/21/2021	183169 PROGRESSIVE ROOFIN	G PROJECT: MISD DAEP FACILITY	34,088.00
	CONSTRUCTION/BUILDIN	1			
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 L 00 2211 35 000 0 00 000	ACCRUED	07/21/2021	183169 PROGRESSIVE ROOFIN	G PROJECT: MISD LA MILLS ADMIN	-4,282.58
	EXPENSES/35/Capital			BLDG	
	Projects 2016 Bonds				
694 E 81 6629 35 750 0 99 000	FACILITIES ACQ. &	07/21/2021	183169 PROGRESSIVE ROOFIN	G PROJECT: MISD LA MILLS ADMIN	85,651.60
	CONSTRUCTION/BUILDIN	1		BLDG	
	G PURCHASE,				
	CONST., IMP./Roof				
	Replacements/GEN.ADM	1			
	INISTRATION/UNDISTRI				
	BUTED PROGRAM				
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. &	07/21/2021	183188 VLK ARCHITECTS	PROJECT: 21-015.00 MISC.	5,327.39
	CONSTRUCTION/ARCHITE	1		FACILITY RE-ROOFING PROJECTS	
	CT FEES/Roof				
	Replacements/HIGH				
	SCHOOL/UNDISTRIBUTED)			
	PROGRAM				
694 E 81 6628 35 750 0 99 000	FACILITIES ACQ. &	07/21/2021	183188 VLK ARCHITECTS	PROJECT: 21-015.00 MISC.	1,264.80
	CONSTRUCTION/ARCHITE	1		FACILITY RE-ROOFING PROJECTS	
	CT FEES/Roof				
	Replacements/GEN.ADM	1			
	INISTRATION/UNDISTRI				
	BUTED PROGRAM				
694 E 81 6628 35 104 0 99 000	FACILITIES ACQ. &	07/21/2021	183188 VLK ARCHITECTS	PROJECT: 21-015.00 MISC.	9,642.20
	CONSTRUCTION/ARCHITE	3		FACILITY RE-ROOFING PROJECTS	
	CT FEES/Roof				

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	Replacements/BAXTER				
	ELEMENTARY/UNDISTRIE	3			
	UTED PROGRAM				
694 E 81 6628 35 042 0 99 000	FACILITIES ACQ. &	07/21/2021	183188 VLK ARCHITECTS	PROJECT: 21-015.00 MISC.	13,072.28
	CONSTRUCTION/ARCHITE	2		FACILITY RE-ROOFING PROJECTS	
	CT FEES/Roof				
	Replacements/FRANK				
	SEALE MIDDLE				
	SCHOOL/UNDISTRIBUTE				
	PROGRAM				
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	07/21/2021	183188 VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE	2,546.82
	CONSTRUCTION/FEES			HIGH SCHOOL - PHASE 2	
	OTHER THAN				
	ARCHITECT/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. &	07/21/2021	183188 VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE	42,267.84
	CONSTRUCTION/ARCHITE	2		HIGH SCHOOL - PHASE 2	,
	CT FEES/HHS Phase				
	#2/Midlothian				
	Heritage				
	HS/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	07/21/2021	183188 VLK ARCHITECTS	PROJECT: 20-057.00	163.99
	CONSTRUCTION/FEES			ELEMENTARY SCHOOL NO. 8	
	OTHER THAN				
	ARCHITECT/Elementary	7			
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 60 110 0 99 000	FACILITIES ACO. &	07/21/2021	183188 VLK ARCHITECTS	PROJECT: 20-057.00	8,454.63
031 2 01 0020 00 110 0 33 000	CONSTRUCTION/ARCHITE		100100 VER INCHITEOIO	ELEMENTARY SCHOOL NO. 8	0, 101.00
	CT FEES/Elementary	-		EEEEEEEEEEE	
	#8/Elementary				
	8/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. &	07/28/2021	183241 HUCKABEE	LAURA JENKINS DEVELOPMENT	3,150.00

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ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	
NUMBER	DESCRIPTION I	DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES			CENTER RENOVATION AND	
	OTHER THAN			ADDITION	
	ARCHITECT/Randal				
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & (07/28/2021	183241 HUCKABEE	LAURA JENKINS DEVELOPMENT	173.94
	CONSTRUCTION/ARCHITE			CENTER RENOVATION AND	
	CT FEES/Randal			ADDITION	
	Hill/MAINTENANCE				
	DEPT./UNDISTRIBUTED				
	PROGRAM				
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. & (07/28/2021	183241 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	1,134.00
	CONSTRUCTION/FEES			SCHOOL RENOVATIONS	
	OTHER THAN				
	ARCHITECT/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & (07/28/2021	183241 HUCKABEE	ORIGINAL IRVIN ELEMENTARY	19,231.76
	CONSTRUCTION/ARCHITE			SCHOOL RENOVATIONS	
	CT FEES/The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & (07/28/2021	183306 PETE DURANT & ASS	OCI IRVIN ELEMENTARY RENO	5,124.81
	CONSTRUCTION/BUILDIN				
	G PURCHASE,				
	CONST., IMP./The				
	MILE/HIGH				
	SCHOOL/UNDISTRIBUTED				
	PROGRAM				
694 L 00 2211 40 000 0 00 000	ACCRUED (07/28/2021	183306 PETE DURANT & ASS	OCI IRVIN ELEMENTARY RENO	121,666.16
	EXPENSES/BASEBALL/SO				
	FTBALL/Capital				
	Projects 2016 Bonds				
694 E 81 6629 58 001 0 99 000	-	07/28/2021	183307 QUALITY HARDWOOD	FLO Quality Hardwood Floors quote	22,000.00
	CONSTRUCTION/BUILDIN			for repairs to floor for MHS	
	G PURCHASE,			Arena Renovations	

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ACCOUNT ACCOUNT CHECK CHECK INVOICE DESCRIPTION NUMBER DESCRIPTION DATE NUMBER VENDOR AMOUNT

CONST., IMP./MHS

Arena/HIGH

SCHOOL/UNDISTRIBUTED

PROGRAM

189,987,974.63 Totals for checks

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FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
694 Capital Projects 2016 Bonds	-1,915,719.69	0.00	191,903,694.32	189,987,974.63
*** Fund Summary Totals ***	-1,915,719.69	0.00	191,903,694.32	189,987,974.63