

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	03/10/2017	146413	REED, WELLS, BENSON,	MIDLOTHIAN ISD - LONGBRANCH ES-HVAC REPLACEMENT	23,250.00
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	03/10/2017	146413	REED, WELLS, BENSON,	MIDLOTHIAN ISD - TRANSPORATION BLDG HVAC REPLACEMENT	11,750.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	03/10/2017	146413	REED, WELLS, BENSON,	MIDLOTHIAN ISD - MOUNTAIN PEAK ES - HAVC REPLACEMENT	23,250.00
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/24/2017	146568	TRUE NORTH CONSULTIN	PROJECT: 17-0205 MIDLOTHIAN ISD - 2016 TECHNOLOGY BOND	25,900.00
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	281.25
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	281.25

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	ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	187.50
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	187.50
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	187.50
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	125.00
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	281.25

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	ELEM/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	281.25
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	04/11/2017	147083	REED, WELLS, BENSON,	Engineering services for HVAC replacement	187.50
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	04/19/2017	147240	MIDLOTHIAN MIRROR	00065522 HVAC REPLACEMENT BIDS	63.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	04/19/2017	147240	MIDLOTHIAN MIRROR	00065522 HVAC REPLACEMENT BIDS	10.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	04/19/2017	147240	MIDLOTHIAN MIRROR	00065522 HVAC REPLACEMENT BIDS	15.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	04/19/2017	147275	WAXAHACHIE DAILY LIG	00065524 HVAC REPLACEMENT	73.50

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	CONSTRUCTION/FEES				BIDS	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	147275	WAXAHACHIE DAILY LIG	00065524 HVAC REPLACEMENT	10.00
	CONSTRUCTION/FEES				BIDS	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	147275	WAXAHACHIE DAILY LIG	00065524 HVAC REPLACEMENT	15.00
	CONSTRUCTION/FEES				BIDS	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	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	1,373.93
	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	1,410.56
	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	133.39
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	
	\$5,000/HVAC				Elementary, and	
	Replace/TRANSPORTATI				Transportation.	

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

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

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

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	CONSTRUCTION/FEES				TRANSPORTATION	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/TRANSPORTATI					
	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/UNDISTRI					
	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					
	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					
	ON					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. &	06/01/2017	148445	INFINITY CONTRACTORS	HVAC replacement at	119,789.46
	CONSTRUCTION/FURNITU				Longbranch Elementary, Mt	

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	RE & EQUIPMENT < \$5,000/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM				Peak Elementary, and Transportation	
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	06/01/2017	148445	INFINITY CONTRACTORS	HVAC replacement at Longbranch Elementary, Mt Peak Elementary, and Transportation	122,641.59
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	06/01/2017	148445	INFINITY CONTRACTORS	HVAC replacement at Longbranch Elementary, Mt Peak Elementary, and Transportation	42,781.95
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capita l Projects 2016 Bonds	06/01/2017	148445	INFINITY CONTRACTORS	HVAC replacement at Longbranch Elementary, Mt Peak Elementary, and Transportation	-14,260.65
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	06/02/2017	148507	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	42,229.62
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	06/02/2017	148507	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	43,355.25
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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	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM				Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM	06/02/2017	148507	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	29,387.51
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/06/2017	148561	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	77,700.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	06/08/2017	148625	REED, WELLS, BENSON,	Engineering services for HVAC replacement	900.00
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	06/08/2017	148625	REED, WELLS, BENSON,	Engineering services for HVAC replacement	900.00
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC	06/08/2017	148625	REED, WELLS, BENSON,	Engineering services for HVAC replacement	600.00

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

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

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694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	1,057.58
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	1,085.77
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	102.68
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	735.97
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	14,077.85
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT <	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak	14,453.10

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	10,068.19
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	08/03/2017	149397	REED, WELLS, BENSON,	Engineering services for HVAC replacement	675.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	08/03/2017	149397	REED, WELLS, BENSON,	Engineering services for HVAC replacement	675.00
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	08/03/2017	149397	REED, WELLS, BENSON,	Engineering services for HVAC replacement	450.00
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	08/03/2017	149397	REED, WELLS, BENSON,	Engineering services for HVAC replacement	675.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BENSON,	Engineering services for HVAC	675.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRI					
	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	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, BENSON,	Engineering services for HVAC	450.00
	CONSTRUCTION/FEES				replacement	
	OTHER THAN					
	ARCHITECT/HVAC					
	Replace/MT. PEAK					
	ELEMENTARY/UNDISTRI					
	UTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. &	08/03/2017	149397	REED, WELLS, BENSON,	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 SYSTEMS	HVAC controls replacement at	6,419.60
	CONSTRUCTION/FURNITU				Baxter Elementary, Longbranch	
	RE & EQUIPMENT <				Elementary, Mt Peak	

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	\$5,000/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM				Transportation	
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRI BUTED PROGRAM	08/31/2017	149818	INFINITY CONTRACTORS	HVAC replacement at Longbranch Elementary, Mt Peak Elementary, and Transportation	59,754.00
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	08/31/2017	149818	INFINITY CONTRACTORS	HVAC replacement at Longbranch Elementary, Mt Peak Elementary, and Transportation	24,935.00
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capita l Projects 2016 Bonds	08/31/2017	149818	INFINITY CONTRACTORS	HVAC replacement at Longbranch Elementary, Mt Peak Elementary, and Transportation	-6,154.90
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/31/2017	149902	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	51,800.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/31/2017	149939	CDW GOVERNMENT, INC.	DISTRICT TECHNOLOGY - PRIORITY 2 ERATE ELIGIBLE PRODUCTS & SERVICES - BOARD APPROVED 6/5/2017	193,065.10
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	08/31/2017	149939	CDW GOVERNMENT, INC.	DISTRICT TECHNOLOGY - PRIORITY 2 ERATE ELIGIBLE	88,506.39

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	10/12/2017	151122	REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	10/12/2017	151122	REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRI BUTED PROGRAM	10/12/2017	151122	REED, WELLS, BENSON,	Engineering services for HVAC replacement	240.00
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	10/12/2017	151122	REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	10/19/2017	151369	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	40,000.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	10/19/2017	151409	CDW GOVERNMENT, INC.	DISTRICT TECHNOLOGY - PRIORITY 2 ERATE ELIGIBLE	39,684.32

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	11/09/2017	151973	REED, WELLS, BENSON,	Engineering services for HVAC replacement	60.00
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI ON DEPT./UNDISTRIBUTED PROGRAM	11/09/2017	151973	REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	11/09/2017	151973	REED, WELLS, BENSON,	Engineering services for HVAC replacement	60.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	11/09/2017	151973	REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATI	11/09/2017	151973	REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/01/2018	153762	CDW GOVERNMENT, INC.	TECHNOLOGY - DISTRICT - P1 ELEM ONLY, NON OPTICAL	7,488.74
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/01/2018	153762	CDW GOVERNMENT, INC.	TECHNOLOGY - DISTRICT - P1 ELEM ONLY, NON OPTICAL	4,955.44
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/01/2018	153762	CDW GOVERNMENT, INC.	TECHNOLOGY - DISTRICT - P1 ELEM ONLY, NON OPTICAL	4,926.06
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/01/2018	153762	CDW GOVERNMENT, INC.	TECHNOLOGY - DISTRICT - P1 ELEM ONLY, NON OPTICAL	3,259.67
694 E 81 6627 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/LONGBRANCH ELEM/UNDISTRIBUTED	02/01/2018	153795	ENGINEERED AIR BALAN	Test and Balance for HVAC replacement at Longbranch Elementary, Mt Peak Elementary, and Transportation.	15,980.00

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				NOTICATION	
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/05/2018	155513	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	51,800.00
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVI N ELEMENTARY/UNDISTRIB UTED PROGRAM	04/12/2018	155584	ACTS 29 CONSULTING	REVIEW NEW IRVIN ELEMENTARY	750.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/12/2018	155619	HOME DEPOT CREDIT SE	TECHNOLOGY UPGRADES FOR VITOVSKY AND BAXTER	100.07
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/19/2018	155768	HOME DEPOT CREDIT SE	TECHNOLOGY UPGRADES FOR VITOVSKY AND BAXTER	426.48
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	04/19/2018	155769	HUCKABEE	NEW MIDDLE SCHOOL #3	269,184.71
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. &	04/19/2018	155769	HUCKABEE	NEW ELEMENTARY #8	23,241.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE					
	CT FEES/IRVIN/IRVIN					
	ELEMENTARY/UNDISTRI					
	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					
	N					
	ELEMENTARY/UNDISTRI					
	UTED PROGRAM					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. &	04/19/2018	155845	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 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					
	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					
	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					
	N					
	ELEMENTARY/UNDISTRI					
	UTED 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	5,460.00
	CONSTRUCTION/FURNITU				WITH SAME ORIGINAL PO	
	RE & EQUIPMENT >				NUMBER** DISTRICT TECHNOLOGY	
	\$5,000/Technology				- PRIORITY 2 ERATE ELIGIBLE	

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	05/10/2018	156458	WAXAHACHIE DAILY LIG FBALL FIELD UPGRADES		10.00
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	05/10/2018	156458	WAXAHACHIE DAILY LIG FBALL FIELD UPGRADES		0.00
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	05/10/2018	156458	WAXAHACHIE DAILY LIG FBALL FIELD UPGRADES		78.75
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	05/10/2018	156458	WAXAHACHIE DAILY LIG FBALL FIELD UPGRADES		10.00
694 E 81 6627 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	05/10/2018	156458	WAXAHACHIE DAILY LIG CAMPUS RENOVATIONS		78.75

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	05/31/2018	156885	WAXAHACHIE DAILY LIG	CSP 1718-017 TURF INSTALL/REPL	114.00
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	05/31/2018	156885	WAXAHACHIE DAILY LIG	CSP 1718-017 TURF INSTALL/REPL	10.00
694 E 81 6627 35 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	05/31/2018	156885	WAXAHACHIE DAILY LIG	PARTIAL ROOF REPLACEMENT	10.00
694 E 81 6627 35 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	05/31/2018	156885	WAXAHACHIE DAILY LIG	PARTIAL ROOF REPLACEMENT ELEM	118.50
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	05/31/2018	156885	WAXAHACHIE DAILY LIG	RFP 1718-019 PA/BELL/CLOCK SYS	132.00

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2018	157082	HKS INC	PROJECT 21311.000 MIDLOTHIAN HS ATHLETIC COMPLEX	961.59
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2018	157082	HKS INC	PROJECT 21311.000 MIDLOTHIAN HS ATHLETIC COMPLEX	53,104.64
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2018	157082	HKS INC	PROJECT 21311.003 MIDLOTHIAN - DON FLOYD IT/AV/COMM SRVS`	3,360.00
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2018	157082	HKS INC	PROJECT 21311.001 ATHLETIC COMPLEX LANDSCAPE & IRRIGATION	1,919.00
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2018	157082	HKS INC	PROJECT 21311.001 ATHLETIC COMPLEX LANDSCAPE & IRRIGATION	2,926.00
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	06/13/2018	157082	HKS INC	PROJECT 21862.001 MIDLOTHIAN	20,212.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE				ISD-MHS FIELDHOUSE SURVEYING	
	CT FEES/MHS Field					
	House/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. &	06/13/2018	157095	MANSFIELD GLASS	Glass storefront demo at	1,600.00
	CONSTRUCTION/BUILDIN				Baxter Library	
	G PURCHASE,					
	CONST.,IMP./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 painting at Walnut Grove	
	G PURCHASE,				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 MIDLOTHIAN	FSMS CONCESSION/TOILET	6,793.98
	CONSTRUCTION/FEES				BUILDING PERMIT/METER FEE	
	OTHER THAN					
	ARCHITECT/MS					
	fields/FRANK SEALE					
	MIDDLE					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	06/14/2018	157141	CITY OF MIDLOTHIAN	NEW IRVIN ELEMENTARY BUILDING	87,636.08
	CONSTRUCTION/FEES				PERMIT/METER FEE	
	OTHER THAN					
	ARCHITECT/Irvin/IRVI					
	N					
	ELEMENTARY/UNDISTRIB					
	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
	CONSTRUCTION/FEES				PERMIT/METER FEE	
	OTHER THAN					
	ARCHITECT/MHS					

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

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

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

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

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

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

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694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/28/2018	157543	VADEN'S ACOUSTICS &	Provide labor and material to install 1/4" sheetrock at P-LAM panels and acoustical ceilings repairs at Midlothian High School.	64,953.20
694 L 00 2211 00 000 0 00 000	ACCRUED EXPENSES//Capital Projects 2016 Bonds	06/28/2018	157543	VADEN'S ACOUSTICS &	Provide labor and material to install 1/4" sheetrock at P-LAM panels and acoustical ceilings repairs at Midlothian High School.	-3,247.66
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRI BUTED PROGRAM	06/28/2018	157543	VADEN'S ACOUSTICS &	Provide labor and material to install 1/4" sheetrock and ceiling tile patching at Baxter Elementary School.	103,840.10
694 L 00 2211 00 000 0 00 000	ACCRUED EXPENSES//Capital Projects 2016 Bonds	06/28/2018	157543	VADEN'S ACOUSTICS &	Provide labor and material to install 1/4" sheetrock and ceiling tile patching at Baxter Elementary School.	-5,192.01
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/28/2018	157554	WAXAHACHIE DAILY LIG RFP 1718-022 INT VIDEO ELEM		132.00
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/28/2018	157554	WAXAHACHIE DAILY LIG RFP 1718-022 INT VIDEO ELEM		10.00
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	06/28/2018	157554	WAXAHACHIE DAILY LIG RFP 1718-022 INT VIDEO ELEM		0.00

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/06/Capital Projects 2016 Bonds					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/23/2018	157792	ADVANCED CONNECTIONS	PAYMENT FOR APPLICATION NO.3	629,360.67
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. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/23/2018	157800	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN BOARD APPROVED 06/05/2017 - CONTINGENCY 02/05/2018	59,589.96
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/23/2018	157800	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN - BOARD APPROVED 06/05/2017	51,661.02
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/23/2018	157800	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN - BOARD APPROVED 06/05/2017	5,866.29
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/23/2018	157800	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN - BOARD APPROVED 06/05/2017	5,249.76

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRI UTED PROGRAM				Baxter ES.	
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/08/2018	158020	WADLEIGH TILE LP	Provide labor and material for tile at 2 EWC locations at Midlothian High School.	2,980.00
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/09/2018	158025	POGUE CONSTRUCTION C	MIDLOTHIAN ISD ATHLETIC COMPLEX PERIOD FROM 01-JUNE-18 TO 30-JUNE-18	628,186.18
694 L 00 2211 20 000 0 00 000	ACCRUED EXPENSES/BASKETBALL/ Capital Projects 2016 Bonds	08/09/2018	158025	POGUE CONSTRUCTION C	MIDLOTHIAN ISD ATHLETIC COMPLEX PERIOD FROM 01-JUNE-18 TO 30-JUNE-18	-31,409.30
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capita l Projects 2016 Bonds	08/09/2018	158025	POGUE CONSTRUCTION C	HIGH SCHOOL ATHLETICS DEMO RETAINAGE	11,439.50
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	08/14/2018	158033	CITY OF MIDLOTHIAN	SITE PLAN APPLICATION FOR NEW MIDDLE SCHOOL #3	300.00
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus	08/16/2018	158047	AMAZON CAPITAL SERVI	STANDING RISERS - MARILYN TIFFEE	1,259.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/HIGH SCHOOL/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	08/16/2018	158053	APPLE INC	BOARD APPROVED 6/18/2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	1,571.30
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/16/2018	158053	APPLE INC	BOARD APPROVED 6/18/2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	58,923.75
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/16/2018	158053	APPLE INC	BOARD APPROVED 6/18/2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	69,137.20
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/16/2018	158053	APPLE INC	BOARD APPROVED 6/18/2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	107,634.05
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/16/2018	158053	APPLE INC	BOARD APPROVED 6/18/2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	44,782.05
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/16/2018	158053	APPLE INC	BOARD APPROVED 6/18/2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	14,141.70

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/24/2018	158328	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	51,800.00
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM	08/30/2018	158369	ACTS 29 CONSULTING	Provide professional services as third party reviewed for MEP Peer Review at New Middle School No. 03.	750.00
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM	08/30/2018	158370	ADAMS ENGINEERING	PROFESSIONAL SERVICES FOR INGESTIGATIONS AT NEW MIDDLE SCHOOL NO.3	3,000.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/30/2018	158377	APPLE INC	BOARD APPROVED 6/18/2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTISYSTEMS - RFP 1718-022 - KEYBOARDS AND MICE	62,648.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/30/2018	158389	BARSCO	TECHNOLOGY/MAINTNEANCE - HVAC - FSMS	2,810.02
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/30/2018	158402	CDW GOVERNMENT, INC.	TECHNOLOGY DISTRICT WAN BOARD APPROVED 06/05/2017 - CONTINGENCY 02/05/2017	195.00
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 NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				APPROVED 06/05/2017 - CONTINGENCY 02/05/2017	
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/30/2018	158443	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PROJECT NO: 01776-01-01	461,084.08
694 L 00 2211 15 000 0 00 000	ACCRUED EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds	08/30/2018	158443	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PROJECT NO: 01776-01-01	-55,659.87
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/30/2018	158443	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMPLEX PROJECT NO: 21311.000	366,062.63
694 L 00 2211 20 000 0 00 000	ACCRUED EXPENSES/BASKETBALL/ Capital Projects 2016 Bonds	08/30/2018	158443	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMPLEX PROJECT NO: 21311.000	-18,303.14
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	08/30/2018	158461	HKS INC	PROJECT 21312.000 MIDLOTHIAN MIDDLE SHCOOL ATHLETIC FIELDS	1,258.58
694 E 81 6628 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/MS fields/FRANK SEALE	08/30/2018	158461	HKS INC	PROJECT 21312.000 MIDLOTHIAN MIDDLE SHCOOL ATHLETIC FIELDS	19,931.26

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRI BUTED PROGRAM	08/30/2018	158538	VADEN'S ACOUSTICS &	Demo, furnish and install ceiling tiles and frame/sheetrock 11 columns in library at Baxter ES.	12,420.00
694 L 00 2211 00 000 0 00 000	ACCRUED EXPENSES//Capital Projects 2016 Bonds	08/30/2018	158538	VADEN'S ACOUSTICS &	Demo, furnish and install ceiling tiles and frame/sheetrock 11 columns in library at Baxter ES.	-621.00
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	08/30/2018	158560	WOODARD BUILDERS SUP	Provide door hardware material for the Middle School Field Improvements project at Frank Seale and Walnut Grove.	3,897.50
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	08/30/2018	158560	WOODARD BUILDERS SUP	Provide door hardware material for the Middle School Field Improvements project at Frank Seale and Walnut Grove.	3,897.50
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/11/2018	158567	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	-182,609.98
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital	09/11/2018	158567	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	18,261.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 10 001 0 99 000	Projects 2016 Bonds FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/11/2018	158567	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	158567	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	09/11/2018	158567	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	158567	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 PROGRAM	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	-23,630.66
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	-33,436.65
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT <	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE	-392,891.21

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRI BUTED PROGRAM	08/31/2018	158567	LONE STAR FURNISHING	Furniture Funds from Bond 2016	20,215.74
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital Projects 2016 Bonds	08/31/2018	158567	LONE STAR FURNISHING	Furniture Funds from Bond 2016	-2,021.57
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/31/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFEE	124,854.72
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital Projects 2016 Bonds	08/31/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFEE	-12,485.47
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/31/2018	158567	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFEE	182,609.98
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital Projects 2016 Bonds	08/31/2018	158567	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFEE	-18,261.00
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	08/31/2018	158567	LONE STAR FURNISHING	*Bond 2016 Renovation Furniture*	259,483.62

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				High School.	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRI BUTED PROGRAM	09/06/2018	158908	MAX-ABILITY INC	Purchase of a child's changing table for Baxter ES and an adult size fixed changing table for Midlothian High School.	862.00
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/06/2018	158924	NASCO STEEL	Provide grating for drain at Walnut Grove Middle School Field Improvements Project.	3,428.00
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRI BUTED PROGRAM	09/07/2018	158999	LONE STAR FURNISHING	Bond 2016 Renovation Furniture LME	83,440.95
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRI BUTED PROGRAM	09/07/2018	158999	LONE STAR FURNISHING	Bond 2016 Renovation Furniture	137,046.66
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/LONGBRAN	09/07/2018	158999	LONE STAR FURNISHING	BOND APPROVED 2016 RENOVATION FURNITURE	13,070.49

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/11/2018	159003	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	182,609.98
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	09/11/2018	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	09/11/2018	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 PROGRAM	09/11/2018	159003	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	23,630.66
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. &	09/11/2018	159003	LONE STAR FURNISHING	BOND 2016 RENOVATION	33,436.65

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				Improvements Project.	
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/13/2018	159060	HOME DEPOT CREDIT SE	Purchase of appliances for center CBI Room at Midlothian High School.	2,282.27
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/LONGBRAN CH ELEM/UNDISTRIBUTED PROGRAM	09/13/2018	159063	INDECO SALES INC	BOND 2016 RENOVATION FURNITURE	5,410.00
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/13/2018	159112	RIFTON EQUIPMENT	Purchase of RiftonTram for CBI restroom at Midlothian High School.	3,627.75
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	09/13/2018	159137	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	51,800.00
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material for soffits at entrance to Concessions Restrooms of Middle School Athletic Fields Improvements Project.	1,895.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material for soffits at entrance to Concessions Restrooms of Middle School Athletic Fields Improvements Project.	1,895.50
694 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material for soffits at entrance to Concessions Restrooms of Middle School Athletic Fields Improvements Project.	-189.55
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material for Drywall and Ceilings at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	2,478.00
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material for Drywall and Ceilings at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	2,478.00
694 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds	09/13/2018	159140	VADEN'S ACOUSTICS &	Provide labor and material for Drywall and Ceilings at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	-247.80
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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM				MIDDLE SCHOOL #3	
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	09/20/2018	159224	POGUE CONSTRUCTION C	PROJECT IRVIN ES REPLACEMENT ARCHITECT'S PROJECT NO: 01776-01-01	812,241.44
694 L 00 2211 15 000 0 00 000	ACCRUED EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds	09/20/2018	159224	POGUE CONSTRUCTION C	PROJECT IRVIN ES REPLACEMENT ARCHITECT'S PROJECT NO: 01776-01-01	-40,612.07
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/20/2018	159224	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMPLEX ARCHITECT'S PROJECT NO: 21311.000	434,449.12
694 L 00 2211 20 000 0 00 000	ACCRUED EXPENSES/BASKETBALL/ Capital Projects 2016 Bonds	09/20/2018	159224	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMPLEX ARCHITECT'S PROJECT NO: 21311.000	-21,722.45
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/20/2018	159232	RCA COMMERCIAL PAINT	Provide labor and material for Painting at the Athletic Field Improvements project at Frank Seal and Walnut Grove Middle School.	6,800.00
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE	09/20/2018	159232	RCA COMMERCIAL PAINT	Provide labor and material for Painting at the Athletic Field Improvements project at Frank Seal and Walnut Grove Middle School.	0.00

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE 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				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, INC	Provide labor and material	57,032.00
	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					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	09/27/2018	159455	NEMA 3 ELECTRIC, INC	Provide labor and material	57,032.00
	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					
694 L 00 2211 25 000 0 00 000	ACCRUED	09/27/2018	159455	NEMA 3 ELECTRIC, INC	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 COMMERCIA	Provide new flooring at	24,814.77
	CONSTRUCTION/BUILDIN				Baxter Elementary School.	
	G PURCHASE,					
	CONST.,IMP./Campus					
	Renovations/BAXTER					

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

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694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/04/2018	159528	ADAMS CONSULTING ENG	SEPARATE INSTRUMENTS FOR LAND SWAP, REVISE LAND SWAP DOCUMENTS, PLATTING AT FSMS ATHLETIC FIELD IMPROVEMENT	10,450.00
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/04/2018	159559	CIRCLE H CONTRACTORS	Provide labor and material for site utilities at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	0.00
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/04/2018	159559	CIRCLE H CONTRACTORS	Provide labor and material for site utilities at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	5,300.00
694 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds	10/04/2018	159559	CIRCLE H CONTRACTORS	Provide labor and material for site utilities at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	4,827.60
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/04/2018	159569	HKS INC	PROJECT 21311.000 MIDLOTHIAN HS ATHLETIC COMPLEX	2,203.04
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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				for plumbing services at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/11/2018	159823	CURLY'S PLUMBING INC	Provide labor and material for plumbing services at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	19,393.10
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/11/2018	159823	CURLY'S PLUMBING INC	Provide labor and material for plumbing services at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	18,606.90
694 E 81 6629 35 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Roof Replacements/LONGBRA NCH ELEM/UNDISTRIBUTED PROGRAM	10/11/2018	159834	FLYNN BEC LP	THERMAL LASER SCAN AT MT. PEAK, VITOVSKY & LONGBRANCH	4,902.33
694 E 81 6629 35 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Roof Replacements/MT. PEAK ELEMENTARY/UNDISTRI BUTED PROGRAM	10/11/2018	159834	FLYNN BEC LP	THERMAL LASER SCAN AT MT. PEAK, VITOVSKY & LONGBRANCH	4,902.33

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				Improvements project at Frank Seale and Walnut Grove.	
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/25/2018	160082	ESTES ELECTRIC, INC.	Provide labor and material for electrical service at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	32,313.67
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/LONGBRAN CH ELEM/UNDISTRIBUTED PROGRAM	10/25/2018	160130	PATTERSON DESIGNS	CUSTOM PAINT MURAL DESIGNS FOR CAMPUS	56,340.00
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/25/2018	160156	THE ORIGINAL MAYFIEL	Provide and Install fencing around base of bleachers at Middle School Athletic Fields.	4,925.00
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/25/2018	160156	THE ORIGINAL MAYFIEL	Provide and Install fencing around base of bleachers at Middle School Athletic Fields.	4,925.00
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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				Improvements project at Frank Seale and Walnut Grove.	
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	11/08/2018	160464	NEMA 3 ELECTRIC, INC	Provide labor and material for LED Athletic Sports lighting and Scoreboards at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	14,258.00
694 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/OFF SEASON ATHLETICS/Capital Projects 2016 Bonds	11/08/2018	160464	NEMA 3 ELECTRIC, INC	Provide labor and material for LED Athletic Sports lighting and Scoreboards at the Middle School Field Improvements project at Frank Seale and Walnut Grove.	-2,851.60
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/08/2018	160482	RAB GROUP INC	APPLICATION NO. 1 PROJECT: MIDLOTHIAN ISD VARIOUS LOCATIONS - DATE 10/08/2018 BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	293,500.00
694 L 00 2211 06 000 0 00 000	ACCRUED EXPENSES/06/Capital Projects 2016 Bonds	11/08/2018	160482	RAB GROUP INC	APPLICATION NO. 1 PROJECT: MIDLOTHIAN ISD VARIOUS LOCATIONS - DATE 10/08/2018 BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	-29,350.00
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM	11/13/2018	160545	CITY OF MIDLOTHIAN	City of Midlothian Building Permit Fee for Middle School No.3	197,268.22
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	11/13/2018	160546	CITY OF MIDLOTHIAN	City of Midlothian Building Permit Fee for W.G. Roesler	47,583.75

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				Improvements project.	
694 E 81 6627 06 999 0 99 000	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	11/15/2018	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	2016 Bond Technology Consultant Services	51,800.00

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

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

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

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694 E 81 6639 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.	ADDITIONAL INVOICE AGAINST PO#9111800410 CONTINGENCY (CLOSED EARLY)	7,491.81
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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE 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 - MARILYN TIFTEE	18,261.00
	EXPENSES/10/Capital Projects 2016 Bonds					
694 E 81 6629 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Campus Renovations/LONGBRAN CH ELEM/UNDISTRIBUTED PROGRAM	12/13/2018	161148	ONE SOURCE COMMERCIA	Demo Existing and install new carpet at Bench of Gym at Longbranch ES.	2,253.20
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-OCT-18 TO 31-OCT-18	531,254.59
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Irvin/IR VIN ELEMENTARY/UNDISTRIB UTED PROGRAM	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-OCT-18 TO 31-OCT-18	646,753.92
694 L 00 2211 15 000 0 00 000	ACCRUED	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-OCT-18 TO 31-OCT-18	-58,900.42
	EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-NOV-18 TO 30-NOV-18	586,289.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Irvin/IR VIN ELEMENTARY/UNDISTRIB UTED PROGRAM	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-NOV-18 TO 30-NOV-18	877,773.87
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	12/13/2018	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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				2018 - TECHNOLOGY DISTRICT - CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - LASER PROJECTORS	
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/20/2018	161335	CMJ ENGINEERING INC	Provide professional services for materials testing at MHS Athletic Complex.	3,445.88
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/20/2018	161335	CMJ ENGINEERING INC	Provide professional services necessary for materials testing at W.G. Roesler Athletic Complex.	2,783.75
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/20/2018	161335	CMJ ENGINEERING INC	Testing lab services	8,633.19
694 E 81 6649 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	12/20/2018	161364	GOPHER SPORT	TABLES FOR NEW SPORTS COMPLEX	1,208.86
694 E 81 6649 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/MS	12/20/2018	161364	GOPHER SPORT	TABLES FOR NEW SPORTS COMPLEX	1,208.87

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 20 000 0 00 000	ACCRUED	01/17/2019	161710	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMPLEX	-53,267.54
	EXPENSES/BASKETBALL/ Capital Projects					
	2016 Bonds					
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/17/2019	161762	CMJ ENGINEERING INC	Provide professional services for materials testing at MHS Athletic Complex.	6,664.40
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/17/2019	161762	CMJ ENGINEERING INC	Provide professional services for materials testing at MHS Athletic Complex.	0.00
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/17/2019	161762	CMJ ENGINEERING INC	Provide professional services necessary for materials testing at W.G. Roesler Athletic Complex.	4,212.57
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVI N ELEMENTARY/UNDISTRIB UTED PROGRAM	01/17/2019	161762	CMJ ENGINEERING INC	Testing lab services	5,042.83
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	01/24/2019	161889	LINEDRIVE CONSULTING	Provide professional services, third party Architectural & Structural	7,250.00

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				ON 20 11 ASHFORD PRAIRIE ESTS SECT 2 1.338 ACRES	
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/14/2019	162375	ADAMS CONSULTING ENG	Provide professional services for ONCOR easement legal description & Exhibit.	2,000.00
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/14/2019	162375	ADAMS CONSULTING ENG	Professional Services for Survey at MHS Athletic Complex for Oncor Easement.	2,300.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/14/2019	162377	ADVANCED CONNECTIONS	BOARD APPROVED -February 19, 2018 - CABLING AND SECURITY PROJECT DISTRICT TECHNOLOGY - CABLING - ACCESS CONTROL - CCTV	106,122.00
694 L 00 2211 06 000 0 00 000	ACCRUED EXPENSES/06/Capital Projects 2016 Bonds	02/14/2019	162377	ADVANCED CONNECTIONS	BOARD APPROVED -February 19, 2018 - CABLING AND SECURITY PROJECT DISTRICT TECHNOLOGY - CABLING - ACCESS CONTROL - CCTV	-5,306.10
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIB	02/14/2019	162488	LONE STAR FURNISHING	Furniture purchase with Bond Money	11,149.33

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	Bonds					
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/07/2019	163191	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	25,900.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/07/2019	163194	UNITE PRIVATE NETWOR	CUSTOMER # MID6026	20,000.00
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/08/2019	163229	ADAMS CONSULTING ENG	Provide professional services for offsite topography at WG Roesler Athletic Complex.	3,500.00
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/08/2019	163233	B & H PHOTO-VIDEO	MHS ATHLETICS COMPLEX - GO PRO HERO 7 AND ACCESSORIES	2,236.20
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	03/08/2019	163243	CASTEEL & ASSOCIATES	Provide room identification signage for Concession buildings.	260.50
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. &	03/08/2019	163243	CASTEEL & ASSOCIATES	Provide room identification	260.50

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				WITH CELLULAR	
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/21/2019	163322	CDW GOVERNMENT, INC.	MHS ATHLETICS COMPLEX FF&E - UPS SURGE PROTECTORS MONITORS IPAD CASES	4,329.39
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/21/2019	163322	CDW GOVERNMENT, INC.	MHS ATHLETICS COMPLEX FF&E - UPS SURGE PROTECTORS MONITORS IPAD CASES	812.67
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/21/2019	163402	NETSYNC NETWORK SOLU	ATHLETIC COMPLEX FF&E - BOARD APPROVED DECEMBER 17, 2018 - SWITCHING	21,162.47
694 E 81 6639 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/21/2019	163402	NETSYNC NETWORK SOLU	ATHLETIC COMPLEX FF&E - BOARD APPROVED DECEMBER 17, 2018 - SWITCHING	11,063.00
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/21/2019	163402	NETSYNC NETWORK SOLU	ATHLETIC COMPLEX FF&E - BOARD	5,968.40

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				APPROVED - FEBRUARY 18, 2019 - PHYSICAL SECURITY PHASE 2 PROJECT - RAPTOR SCANNERS, PRINTERS, & BADGES	
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST., IMP./Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/11/2019	164128	SPECTRUM RESOURCE GR	Provide labor and material to install new toilet partitions at Midlothian high school.	6,842.00
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/11/2019	164149	TRUE NORTH CONSULTING	2016 Bond Technology Consultant Services	25,900.00
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/12/2019	164172	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMP PERIOD FROM 1-MAR-19 TO 31-MAR-19	165,471.64
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST., IMP./MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/12/2019	164172	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMP PERIOD FROM 1-MAR-19 TO 31-MAR-19	1,043,236.90
694 L 00 2211 20 000 0 00 000	ACCRUED EXPENSES/BASKETBALL/Capital Projects 2016 Bonds	04/12/2019	164172	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMP PERIOD FROM 1-MAR-19 TO 31-MAR-19	-60,435.42

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE				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				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/UNDISTRI					
	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
	CONSTRUCTION/FEES				MIDDLE SCHOOL #3	
	OTHER THAN					
	ARCHITECT/Irvin/IRVI					
	N					
	ELEMENTARY/UNDISTRI					

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM					
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	05/15/2019	164758	CITY OF MIDLOTHIAN	LONGBRANCH PARKING LOT	447.60
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	05/15/2019	164758	CITY OF MIDLOTHIAN	MT. PEAK PARKING LOT	464.00
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	05/17/2019	164758	CITY OF MIDLOTHIAN	LONGBRANCH PARKING LOT	-447.60
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIB UTED PROGRAM	05/17/2019	164758	CITY OF MIDLOTHIAN	MT. PEAK PARKING LOT	-464.00
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. &	05/16/2019	164817	HKS INC	PROJECT 21311.001 ATHLETIC	228.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE				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				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				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/UNDISTRIB					
	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				collaboration spaces	
	RE & EQUIPMENT <					
	\$5,000/Campus					
	Renovations/BAXTER					
	ELEMENTARY/UNDISTRIB					
	UTED PROGRAM					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. &	05/16/2019	164835	LONE STAR FURNISHING	*WG Bistro Cafeteria Tables &	12,919.44
	CONSTRUCTION/FURNITU				Chairs*	

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRI	05/21/2019	164990	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 1-APR-19 TO 30-APR-19	142,697.73
	UTED PROGRAM					
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Irvin/IR VIN ELEMENTARY/UNDISTRI	05/21/2019	164990	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 1-APR-19 TO 30-APR-19	1,859,500.25
	UTED PROGRAM					
694 L 00 2211 15 000 0 00 000	ACCRUED EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds	05/21/2019	164990	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 1-APR-19 TO 30-APR-19	-100,109.90
	UTED PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/21/2019	164991	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER ATHLETIC COMPLEX PERIOD FROM 1-APR-19 TO 30-APR-19	191,098.00
	UTED PROGRAM					
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/21/2019	164991	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER ATHLETIC COMPLEX PERIOD FROM 1-APR-19 TO 30-APR-19	437,583.42
	UTED PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/Chris Kyle Scholarship Fund/Capital Projects 2016 Bonds	05/21/2019	164991	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER ATHLETIC COMPLEX PERIOD FROM 1-APR-19 TO 30-APR-19	-31,434.07
	UTED PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE	05/23/2019	165048	HKS INC	PROJECT 21862.002 MHS ROESLER ATHLETIC COMPLEX	775.53

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRI UTED PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2019	165531	HUCKABEE	PROJECT # 01776-05-01 ORIGINAL IRVIN ELEMENTARY SCHOOL RENOVATION	33,075.00
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	06/13/2019	165531	HUCKABEE	PROJECT # 01776-06-01 LAURA JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	16,537.50
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2019	165532	ISI COMMERICAL REFRI	ICE MACHINES FOR MHS ATHLETIC COMPLEX	8,419.97
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2019	165538	JYRO SIGNS	Purchase of exterior signage for MHS Athletic Complex.	1,010.15
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVI N ELEMENTARY/UNDISTRI UTED PROGRAM	06/13/2019	165569	SCARBROUGH MEDLIN &	BUILDER'S RISK EXTENTION ON IRVIN ELEMENTARY TO 07/31/19	2,574.00
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	06/13/2019	165582	TEAGUE NALL AND PERK	Professional Civil Engineering Services for Longbranch & Mt. Peak	6,700.00

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	\$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM	06/27/2019	165834	ADAMS CONSULTING ENG	Professional Services for Left Turn Lane at Sunbeam Road.	7,500.00
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRI BUTED PROGRAM	06/27/2019	165899	POGUE CONSTRUCTION C	IRVIN ES REPLACEMENT PERIOD FROM 1-MAY-19 TO 31-MAY-19	205,798.90
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Irvin/IR VIN ELEMENTARY/UNDISTRI BUTED PROGRAM	06/27/2019	165899	POGUE CONSTRUCTION C	IRVIN ES REPLACEMENT PERIOD FROM 1-MAY-19 TO 31-MAY-19	1,225,405.03
694 L 00 2211 15 000 0 00 000	ACCRUED EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds	06/27/2019	165899	POGUE CONSTRUCTION C	IRVIN ES REPLACEMENT PERIOD FROM 1-MAY-19 TO 31-MAY-19	-71,560.20
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/27/2019	165899	POGUE CONSTRUCTION C	MIDLOTHIAN ISD ATHLETIC COMPLEX PERIOD FROM: 1-MAY-19 TO 31-MAY-19	85,210.00
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MHS Athletic Fields/HIGH	06/27/2019	165899	POGUE CONSTRUCTION C	MIDLOTHIAN ISD ATHLETIC COMPLEX PERIOD FROM: 1-MAY-19 TO 31-MAY-19	-40,632.59

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	2016 Bonds					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVI N ELEMENTARY/UNDISTRI BUTED PROGRAM	07/24/2019	166196	CMJ ENGINEERING INC	Testing lab services	356.00
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM	07/24/2019	166196	CMJ ENGINEERING INC	Professional Services for materials testing on New Middle School No. 03.	4,343.65
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	07/24/2019	166196	CMJ ENGINEERING INC	Provide professional services necessary for materials testing at W.G. Roesler Athletic Complex.	5,597.02
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/25/2019	166219	CDW GOVERNMENT, INC.	BOARD APPROVED - MAY 7, 2019 - SECONDARY AV - PROMETHEAN - APPLIED CONTINGENCY - MAC MINI COMPULOCKS	469.90
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRI BUTED PROGRAM	07/25/2019	166220	COMPUTER SOLUTIONS,	IRVIN - BOARD APPROVED FF&E - JUNE 17, 2019 - HP M402dne & HP M452dn	2,109.87
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED	07/25/2019	166241	HKS INC	PROJECT 21862.002 MHS ROESLER ATHLETIC COMPLEX IT/AV/COMM	1,706.10

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 20 001 0 99 000	PROGRAM FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/15/2019	166508	ALERT SERVICES, INC	FF&E ITEMS FOR BASEBALL/SOFTBALL/TENNIS COMPLEX TRAINING ROOM	2,579.25
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/15/2019	166508	ALERT SERVICES, INC	FF&E ITEMS FOR BASEBALL/SOFTBALL/TENNIS COMPLEX TRAINING ROOM	2,424.00
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/15/2019	166514	APPLE INC	IRVIN - BOARD APPROVED 6/17/2019 - APPLE - MAC MINI, TV MAGIC MOUSE MAGIC NEW BOARD	2,492.30
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/15/2019	166514	APPLE INC	IRVIN - BOARD APPROVED 6/17/2019 - APPLE - MAC MINI, TV MAGIC MOUSE MAGIC NEW BOARD	3,245.00
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Stadium Concessions/Multi-pu rpose Stadium/UNDISTRIBUTE D PROGRAM	08/15/2019	166514	APPLE INC	CONCESSION STANDS - STADIUM - iPADS WITH WIFI AND CELLULAR	3,432.00
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 NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < \$5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM				TVs, MOUNTS, SURGE PROTECTORS, AND UPS BACK UP	
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/15/2019	166533	COMPUTER SOLUTIONS,	IRVIN - BOARD APPROVED FF&E - JUNE 17, 2019 - BELKIN TABLET STORE & CHARGE STATION	2,624.10
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/15/2019	166534	CONSOLIDATED TRAFFIC	Purchase and Install of pedestrian crossing at MHS Athletic Complex	13,400.00
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVI N ELEMENTARY/UNDISTRIB UTED PROGRAM	08/15/2019	166546	ENGINEERED AIR BALAN	Provide Test and Balance Services for the heating, ventilating and air conditioning systems.	19,220.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/15/2019	166566	HOME DEPOT CREDIT SE	Campus Appliance Equipment	5,185.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/15/2019	166566	HOME DEPOT CREDIT SE	Campus Appliance Equipment	-1,424.00
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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIB UTED PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/16/2019	166699	POGUE CONSTRUCTION C	PROJECT: WG ROESLER ATHLETIC COMPLEX	214,099.62
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/16/2019	166699	POGUE CONSTRUCTION C	PROJECT: WG ROESLER ATHLETIC COMPLEX	657,142.32
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/Chris Kyle Scholarship Fund/Capital Projects 2016 Bonds	08/16/2019	166699	POGUE CONSTRUCTION C	PROJECT: WG ROESLER ATHLETIC COMPLEX	-43,562.09
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	08/16/2019	166699	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-JUL-19 TO 31-JUL-19	479,092.41
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM	08/16/2019	166699	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-JUL-19 TO 31-JUL-19	1,409,817.93
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capit al Projects 2016 Bonds	08/16/2019	166699	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-JUL-19 TO 31-JUL-19	-94,445.52
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT <	08/22/2019	166712	ISI COMMERICAL REFRI	Multi Purpose Concessions Equipment - Board Approved 7/15/19	15,580.44

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

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

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

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	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	166947	LAKESHORE LEARNING M	Instructional Supplies	9,661.05
	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	166961	MENTORING MINDS	Instructional Supplies	2,136.75
	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	166969	OCOP EXPRESS	Clinic Office Supplies	275.20
	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	166969	OCOP EXPRESS	Classroom Supplies	3,551.91
	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	166969	OCOP EXPRESS	Office & Workroom Supplies	2,731.45
	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	69,062.00
	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN					

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	ELEMENTARY/UNDISTRIB UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/29/2019	166972	PLAYGROUNDS ETC LLC	Playground Equipment	18,619.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/29/2019	166972	PLAYGROUNDS ETC LLC	Playground Equipment	38,643.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/29/2019	166972	PLAYGROUNDS ETC LLC	Playground Equipment	6,249.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/29/2019	166979	REALLY GOOD STUFF	Supplies	87.48
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/29/2019	166979	REALLY GOOD STUFF	Instructional Materials	5,741.86
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/29/2019	166988	SCHOLASTIC INC	Instructional Materials	147.33
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/29/2019	166990	SCHOOL SPECIALTY	Instructional Materials	129.90

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	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 Supplies	214.22
	CONSTRUCTION/FURNITU 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 Vitovsky DOWN PAYMENT (SUPPLIES AND TRAVEL)	7,999.92
	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus					

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	\$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/03/2019	167911	HOME DEPOT CREDIT SE	LEAF BLOWER FOR MHS TENNIS	179.00
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/03/2019	167911	HOME DEPOT CREDIT SE	Washer/Dryer for MHS Athletic Complex	1,865.13
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	10/03/2019	167914	HUCKABEE	PROJECT 01776-01-01 NEW ELEMENTARY SCHOOL #8 (IRVIN)	4,779.44
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	10/03/2019	167914	HUCKABEE	PROJECT 01776-02-01 NEW MIDDLE SCHOOL #3	9,601.68
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	10/03/2019	167914	HUCKABEE	PROJECT 01776-02-01 NEW MIDDLE SCHOOL #3	24,004.21
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIB	10/03/2019	167914	HUCKABEE	PROJECT 01776-01-01 NEW ELEMENTARY SCHOOL #8 (IRVIN)	26,286.92

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRI 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/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRI 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/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRI 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/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRI 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/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRI 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/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRI 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/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN					

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	\$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 ELEMENTARY/UNDISTRIB UTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	159.54
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	153.98
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	212.43
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	10/24/2019	168597	ULINE INC	Supplies	706.07
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	10/24/2019	168597	ULINE INC	Supplies	3,062.82
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Elementary parking Lots/LONGBRANCH	10/24/2019	168655	AE IRRIGATION & LAND	Provide labor and material for parking lot additions at Mt. Peak and Longbranch Elementary.	3,900.00

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM				MIDDLE SCHOOL #3	
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/IRVIN/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	11/14/2019	169157	HUCKABEE	PROJECT # 01776-01-01 NEW ELEMENTARY SCHOOL #8 (IRVIN ES)	2,389.71
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	11/14/2019	169157	HUCKABEE	PROJECT # 01776-05-01 ORIGINAL IRVIN ELEMENTARY SCHOOL RENOVATIONS	1,317.20
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/IRVIN/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	11/14/2019	169161	JW PEPPER & SON INC.	Music Instructional Materials	209.97
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	11/14/2019	169171	MAGNATAG	Magnetic Master Schedule White Board	1,861.76
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	12/19/2019	169171	MAGNATAG	Magnetic Master Schedule White Board	-1,861.76
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/IRVIN/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	11/14/2019	169182	MTS PUBLICATIONS	Instructional Materials	2,777.75
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. &	11/14/2019	169184	NASCO STEEL	Provide material for vehicle	4,800.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION ITEMS AND MONEY BOXES FOR ROESLER COMPLEX AT MHS	221.72
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION ITEMS AND MONEY BOXES FOR ROESLER COMPLEX AT MHS	692.40
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION ITEMS AND MONEY BOXES FOR ROESLER COMPLEX AT MHS	54.62
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION ITEMS AND MONEY BOXES FOR ROESLER COMPLEX AT MHS	659.16
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM	02/13/2020	171311	HUCKABEE	PROJECT # 01776-02-01 MIDDLE SCHOOL #3	9,135.00
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	02/13/2020	171311	HUCKABEE	PROJECT # 01776-02-01 MIDDLE SCHOOL #3	24,004.21

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/20/2020	171591	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	1,574.02
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019 - SECONDARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	0.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019 - SECONDARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	3,819.30
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019 - SECONDARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	0.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019 - SECONDARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	36,792.38
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019 - SECONDARY CLASSROOM AUDIO	0.00

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/17/2020	172133	MIDLOTHIAN MIRROR	LIGHTING RIGGING PROJECT	140.20
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/17/2020	172168	WJHW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at Midlothian High School Auditorium.	560.00
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM	03/18/2020	172187	CITY OF MIDLOTHIAN	City of Midlothian Building Permit for Vitovsky HVAC Replacement	16,174.79
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM	03/19/2020	172187	CITY OF MIDLOTHIAN	City of Midlothian Building Permit for Vitovsky HVAC Replacement	-16,174.79
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM	03/19/2020	172220	CITY OF MIDLOTHIAN	City of Midlothian Building Permit for Vitovsky HVAC Replacement	16,205.66
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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 40 000 0 00 000	ACCRUED	03/20/2020	172232	PETE DURANT & ASSOCI	IRVIN ELEMENTARY SCHOOL RENO	-21,604.45
	EXPENSES/BASEBALL/SO FTBALL/Capital Projects 2016 Bonds					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/20/2020	172232	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	609,639.00
694 E 81 6618 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/20/2020	172232	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	179,745.00
694 L 00 2211 40 000 0 00 000	ACCRUED	03/20/2020	172232	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	-39,469.20
	EXPENSES/BASEBALL/SO FTBALL/Capital Projects 2016 Bonds					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/20/2020	172233	POGUE CONSTRUCTION C	PROJECT # 21862 - W.G. ROESLER ATHLETIC COMPLEX	170,335.40
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/20/2020	172233	POGUE CONSTRUCTION C	PROJECT # 21862 - W.G. ROESLER ATHLETIC COMPLEX	253,529.88
694 L 00 2211 22 000 0 00 000	ACCRUED	03/20/2020	172233	POGUE CONSTRUCTION C	PROJECT # 21862 - W.G.	-21,193.26

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/22/2020	172699	HUCKABEE	ORIGINAL IRVIN ELEMENTARY SCHOOL RENOVATIONS	9,907.38
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	04/22/2020	172699	HUCKABEE	NEW MIDDLE SCHOOL #3	11,577.35
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/29/2020	172832	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	16,231.03
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/29/2020	172832	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	300,000.00
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for supplies for Roesler Complex	1,401.40
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. &	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for	1,089.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for supplies for Roesler Complex	1,696.28
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for supplies for Roesler Complex	711.25
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for supplies for Roesler Complex	552.78
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for supplies for Roesler Complex	27.72
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for supplies for Roesler Complex	21.54
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 NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	
694 L 00 2211 06 000 0 00 000	ACCRUED EXPENSES/06/Capital Projects 2016 Bonds	05/06/2020	172896	RAB GROUP INC	BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	-1,950.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	05/06/2020	172896	RAB GROUP INC	BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	0.00
694 L 00 2211 06 000 0 00 000	ACCRUED EXPENSES/06/Capital Projects 2016 Bonds	05/06/2020	172896	RAB GROUP INC	BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	65,000.00
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM	05/06/2020	172898	REED, WELLS, BENSON, Vitovsky	ES HVAC Replacement	1,800.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	05/06/2020	172908	VENUS FABRICATION	Provide and install kitchen equipment at new Middle School No. 03.	247,045.17
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capit al Projects 2016 Bonds	05/06/2020	172908	VENUS FABRICATION	Provide and install kitchen equipment at new Middle School No. 03.	-12,352.26
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	05/07/2020	172913	CITY OF MIDLOTHIAN	City Permit for Heritage High School Phase II Renovations	119,898.19

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	226.95
	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	79.22
	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	1,944.36
	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	33.60
	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	90.73
	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	3,345.71
	RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB					

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 36 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	05/20/2020	173263	GAW CONSTRUCTION	SER Frank Seal Drive Connection	86,087.50
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	05/28/2020	174252	VENUS FABRICATION	PROJECT: NEW MIDDLE SCHOOL NO. 03	174,354.12
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capit al Projects 2016 Bonds	05/28/2020	174252	VENUS FABRICATION	PROJECT: NEW MIDDLE SCHOOL NO. 03	-8,717.70
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/03/2020	174472	PLAYGROUNDS ETC LLC	Shade at Heritage High School	19,930.00
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/03/2020	174472	PLAYGROUNDS ETC LLC	Shade at Heritage High School	19,390.00
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT &	06/03/2020	174473	POGUE CONSTRUCTION C	PROJECT: W G ROESLER ATHLETIC COMPLEX PERIOD FROM 04-01-2020 TO 05-30-2020	42,403.42

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./DMS/DMS/UNDISTRIBUTED PROGRAM	06/16/2020	174927	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 - PERIOD 05/01/20 - 05/31/20	3,003,796.55
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capital Projects 2016 Bonds	06/16/2020	174927	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 - PERIOD 05/01/20 - 05/31/20	-174,428.12
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	06/16/2020	174941	ENGINEERED AIR BALANCE	Provide Test and Balance Services to the heating, ventilating, and air conditioning systems.	33,100.00
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/16/2020	174951	OCOP EXPRESS	***FF&E ITEMS - ROESLER ATHLETIC COMPLEX*** TABLE AND CHAIRS FOR BOYS AND GIRLS ASSISTANT COACHES OFFICE IN COMMON AREA	1,358.40
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/16/2020	174951	OCOP EXPRESS	***FF&E ITEMS - ROESLER ATHLETIC COMPLEX*** TABLE AND CHAIRS FOR BOYS AND GIRLS ASSISTANT COACHES OFFICE IN COMMON AREA	655.96
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/16/2020	174963	SULLIVAN GLOBAL	WINDSCREENS FOR MHS ATHLETIC COMPLEX - BASEBALL/SOFTBALL FIELDS	3,810.79
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < \$5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/16/2020	174963	SULLIVAN GLOBAL	WINDSCREENS FOR MHS ATHLETIC COMPLEX - BASEBALL/SOFTBALL FIELDS	5,539.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				COMPLEX - BASEBALL/SOFTBALL FIELDS	
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/16/2020	174967	WATERBOY GRAPHICS, L	***FF&E ITEMS*** - WATERBOY GRAPHICS FOR ROESLER ATHLETIC COMPLEX	19,969.75
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/17/2020	174978	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	813,152.00
694 E 81 6618 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/17/2020	174978	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	83,900.00
694 L 00 2211 40 000 0 00 000	ACCRUED EXPENSES/BASEBALL/SO FTBALL/Capital Projects 2016 Bonds	06/17/2020	174978	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	-44,852.60
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	06/18/2020	174982	NEWBART PRODUCTS INC	Newbart (DMS)	695.00
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	06/18/2020	175017	CMJ ENGINEERING INC	Professional Services for materials testing on New Middle School No. 03.	1,417.75

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	149.60
	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	1,702.44
	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	34.88
	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	329.84
	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS 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 IMPROVEMENT & FEES/DMS/DMS/UNDISTR IBUTED PROGRAM				THE PERIOD OF 06/1/20-06/30/20	
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 G PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM				THE PERIOD OF 06/1/20-06/30/20	
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 al Projects 2016 Bonds				THE PERIOD OF 06/1/20-06/30/20	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 40 001 0 99 000	UTED PROGRAM FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	07/15/2020	175338	EARTHTONES GREENERY	Grass for The MILE	1,122.35
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	07/15/2020	175340	EZ FLEX SPORT MATS	Cheer Supplies for DMS	1,356.80
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	07/16/2020	175361	LOWES CREDIT SERVICE	Appliances	379.05
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	07/16/2020	175361	LOWES CREDIT SERVICE	Appliances	8,359.89
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	07/16/2020	175361	LOWES CREDIT SERVICE	Appliances	189.95
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	07/16/2020	175361	LOWES CREDIT SERVICE	Appliances	151.90
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Campus Renovations/FRANK SEALE MIDDLE	07/16/2020	175369	NATIONAL STAGE EQUIP	Replace stage curtains with new ones and add side curtains.	7,775.00

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

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

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

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

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

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

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

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

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694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/13/2020	175679	GEYER INSTRUCTIONAL	MATH SUPPLIES FOR DMS	1,494.69
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/13/2020	175682	HAND2MIND	MATH SUPPLIES FOR DMS	407.96
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/13/2020	175682	HAND2MIND	MATH SUPPLIES FOR DMS	415.37
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capita l Projects 2016 Bonds	08/13/2020	175709	INFINITY CONTRACTORS	Purchase Order for HVAC Replacement at Vitovsky Elementary School	-28,772.05
694 E 81 6649 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRI BUTED PROGRAM	08/13/2020	175709	INFINITY CONTRACTORS	Purchase Order for HVAC Replacement at Vitovsky Elementary School	575,441.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/13/2020	175742	PALCO SPECIALTIES IN	Theater Equipment for DMS	4,876.10
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/13/2020	175753	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	680.56
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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	CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/13/2020	175787	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	28,667.61
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/13/2020	175788	WESTERN PSYCHOLOGICA	TESTING MATERIAL FOR SPEECH (DMS)	260.70
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/13/2020	175789	WILLIAM V. MACGILL &	MacGill Nursing Supplies for DMS	1,319.06
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/13/2020	175790	WJHW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at Midlothian High School Auditorium.	1,120.00
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	08/18/2020	175802	CITY OF MIDLOTHIAN	Plan Review for Randall Hill Support Center	7,068.75
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	08/20/2020	175823	MIDLOTHIAN MIRROR	CSP 1920-019 RANDALL HILL	121.48

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

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	\$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Percussion Start Up	14,367.00
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Percussion Start Up	0.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Percussion Start Up	216.80
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Percussion Start Up	0.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	488.00
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	120,816.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	776.00
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	0.00

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDIST RIBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - 8TH GIRLS BASKETBALL UNIFORMS	6,855.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - 7TH GIRLS BASKETBALL UNIFORMS	6,855.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - BASKETBALL EQUIPMENT	3,483.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - VOLLEYBALL EQUIPMENT	1,888.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - TENNIS EQUIPMENT	563.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - WRESTLING	1,775.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	IBUTED PROGRAM					
694 E 81 6639 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS Athletic/DMS/UNDISTR	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - WRESTLING	8,283.00
	IBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - SOCCER EQUIPMENT	1,179.00
	IBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - GYM EQUIPMENT	1,680.00
	IBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - BOYS AND GIRLS WORKOUT SWEATS	7,942.33
	IBUTED PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/27/2020	176042	HKS INC	PROFESSIONAL SERVICES FROM JULY 1,2020 TO JULY 31,2020	25.50
	IBUTED PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/27/2020	176042	HKS INC	PROFESSIONAL SERVICES FROM JULY 1,2020 TO JULY 31, 2020	1,718.25
	IBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	08/27/2020	176055	THE HOME DEPOT PRO	Floor Scrubber for DMS (Custodial)	12,356.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT > \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	09/03/2020	176088	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - 7TH/8TH TRACK UNIFORMS	7,920.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	09/03/2020	176094	CORNISH MEDICAL ELEC	Cornish Medical (training supplies) for DMS	18,420.50
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM	09/03/2020	176105	ENVIROMATIC SYSTEMS	Per attached Enviromatic Systems proposal for Vitovsky HVAC Replacement.	18,645.55
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	09/03/2020	176106	ERIC ARMIN, INC.	Graphing Calculators for DMS	1,439.37
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	09/03/2020	176106	ERIC ARMIN, INC.	Graphing Calculators for DMS	34,268.40
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	09/03/2020	176139	ISI COMMERICAL REFRI	Ice Machine for DMS	1,976.89
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/03/2020	176170	OCOP EXPRESS	Office Equipment	1,888.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/03/2020	176170	OCOP EXPRESS	Office Equipment	137.80
	RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/03/2020	176170	OCOP EXPRESS	Office Equipment	220.74
	RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Koonce Gym/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/03/2020	176171	ONE SOURCE COMMERCIA	Carpet demo and installation at MHS Gyms Project from One Source	1,512.57
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Koonce Gym/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/03/2020	176171	ONE SOURCE COMMERCIA	Carpet demo and installation at MHS Gyms Project from One Source	2,449.17
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/03/2020	176177	NCS PEARSON INC	Diag Material for DMS	701.93
	RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/03/2020	176177	NCS PEARSON INC	TESTING MATERIAL FOR SPEECH	1,677.90
	RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/03/2020	176184	SCHOOL HEALTH CORP	School Health-Nursing Supplies	713.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	09/03/2020	176190	SOCCER POST MCKINNEY	Soccer Post for DMS	6,395.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	09/03/2020	176194	STEINWAY PIANO GALLE	Piano for DMS	8,211.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	09/03/2020	176206	VENUS FABRICATION	Provide and install kitchen equipment at new Middle School No. 03.	0.00
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capit al Projects 2016 Bonds	09/03/2020	176206	VENUS FABRICATION	Provide and install kitchen equipment at new Middle School No. 03.	33,686.90
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/10/2020	176210	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	408,055.20
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/10/2020	176210	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,669,723.20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	09/10/2020	176282	LYNX SYSTEM DEVELOPE	TIMING SYSTEM FOR DIETERICH MIDDLE SCHOOL ***FF&E ITEMS***	5,110.00
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	09/10/2020	176312	OCOP EXPRESS	*WG Principal's Office Furniture*	3,134.01
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	09/10/2020	176312	OCOP EXPRESS	*WG Principal's Office Furniture*	630.18
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	09/10/2020	176312	OCOP EXPRESS	Girls/Boys Athletic Equipment	1,303.06
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	09/10/2020	176328	RIVERSIDE INSIGHTS	Diag Material for DMS	2,544.77
694 E 81 6639 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	09/10/2020	176338	SUPERIOR FIBER & DAT	DIETERICH FF&E - TECHNOLOGY - WAP INSTALL ONLY	6,259.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/10/2020	176373	WJHW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at Midlothian High School Auditorium.	1,680.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	09/17/2020	176397	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - FOOTBALL EQUIPMENT	48,257.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/17/2020	176403	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	5,907.59
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Koonce Gym/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/17/2020	176424	JM CONSTRUCTION SOLU	JM Construction Proposal for work for 1920-016 MHS Gyms and Athletic Office Renovation	332,647.54
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	09/17/2020	176435	LONE STAR FURNISHING	Lonestar Furniture for DMS	44,015.87
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	09/17/2020	176435	LONE STAR FURNISHING	Lonestar Furniture for DMS	396,142.87
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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	al Projects 2016				8/31/2020	
	Bonds					
694 L 00 2211 22 000 0 00 000	ACCRUED	10/01/2020	177183	POGUE CONSTRUCTION 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 CONSTRUCTION C	PROJECT: W.G. ROESLER	-29,378.90
	CONSTRUCTION/BUILDIN				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 CONSTRUCTION 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 COMMERCIAL PAINT	RCA quote to paint cheers	1,500.00
	CONSTRUCTION/BUILDIN				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 BYRUM SIGNS, Marquee Sign for Dieterich		3,750.00
	CONSTRUCTION/FURNITU					
	RE & EQUIPMENT >					
	\$5,000/DMS/DMS/UNDIS					
	TRIBUTED PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	10/01/2020	177208	SPECTRUM RESOURCE GR	Spectrum Resource will	9,750.00
	CONSTRUCTION/BUILDIN				furnish and install the	
	G PURCHASE,				Toilet Stalls at Randall Hill	
	CONST.,IMP./Randal				Support Center	
	Hill/MAINTENANCE					
	DEPT./UNDISTRIBUTED					
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	10/08/2020	177235	AMAZON CAPITAL SERVI	Counseling Startup Supplies	113.88

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	10/08/2020	177331	MATTHEWS OFFICE SUPP	Key box	134.99
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	10/08/2020	177332	MEDCO SUPPLY COMPANY	Medco for DMS (Training supplies) Delivery after July 1st	1,696.09
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	10/08/2020	177332	MEDCO SUPPLY COMPANY	Medco for DMS (Training supplies) Delivery after July 1st	1,196.10
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	10/08/2020	177332	MEDCO SUPPLY COMPANY	Medco for DMS (Training supplies) Delivery after July 1st	443.59
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDIST RIBUTED PROGRAM	10/08/2020	177341	OVERDRIVE INC	Library Ebooks	5,000.00
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	10/08/2020	177344	RCA COMMERCIAL PAINT	RCA Painting proposal for work done at Randall Hill Support Center	41,020.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	10/08/2020	177349	ROMEO MUSIC	Choir Equipment for DMS	11,959.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	10/08/2020	177365	TRINITY CERAMIC SUPP	Art supplies for DMS	498.50
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/08/2020	177374	WJHW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at Midlothian High School Auditorium.	2,800.00
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/15/2020	177387	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	857,675.72
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/15/2020	177387	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	295,917.74
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	10/15/2020	177387	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-57,679.65
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/MHS Auditorium/HIGH	10/15/2020	177402	BATTS AUDIO VIDEO LI	BATTS Proposal for MHS Auditorium Lighting & Rigging Project	177,888.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 54 000 0 00 000	ACCRUED	10/15/2020	177402	BATTS AUDIO VIDEO LI	BATTS Proposal for MHS Auditorium Lighting & Rigging Project	-8,894.44
694 E 81 6627 50 003 0 99 000	EXPENSES/54/Capital Projects 2016 Bonds FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/15/2020	177421	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	29,880.83
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	10/15/2020	177437	GUITAR CENTER MANAGE	Guitars for DMS	2,625.00
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/15/2020	177464	LONE STAR FURNISHING	Lone Star Furnishing Proposal for MHS Auditorium Lighting & Rigging Project	169,142.40
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/IRVIN/IRVIN ELEMENTARY/UNDISTRI BUTED PROGRAM	10/15/2020	177491	PLAYGROUNDS ETC LLC	Playground Equipment	35,798.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	10/15/2020	177493	RAB GROUP INC	BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	32,646.81
694 L 00 2211 06 000 0 00 000	ACCRUED	10/15/2020	177493	RAB GROUP INC	BOARD APPROVED - MAY 21, 2018	-3,264.68

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/DMS/DMS/UNDISTR IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM	10/22/2020	177675	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 1-SEP-2020 TO 30-SEP-2020	207,880.50
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capit al Projects 2016 Bonds	10/22/2020	177675	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 1-SEP-2020 TO 30-SEP-2020	-12,842.43
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	10/28/2020	177732	BSN SPORTS	PE equipment for DMS	9,148.81
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	10/28/2020	177738	LONE STAR FURNISHING	Library Furniture	10,596.85
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	10/28/2020	177738	LONE STAR FURNISHING	New Irvin Build Furniture	75,355.10
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Koonce Gym/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/28/2020	177740	LONGHORN LOCKER CO L	Longhorn Lockers Quote for MHS Cheer Lockers	12,660.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	10/28/2020	177791	TEAGUE NALL AND PERK	Teague Nall and Perkins to provide Boundary and	22,000.00

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/DMS/DMS/UNDISTR IBUTED PROGRAM					
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM	11/05/2020	177889	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-OCT-20 TO 31-OCT-20	90,434.25
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177918	TROXELL COMMUNICATIO	BOARD APPROVED - FF&E - DIETERICH - YAMAHA SOUND SYSTEM	897.73
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177928	WENGER CORPORATION	Guitar Holders	2,120.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177967	B & H PHOTO-VIDEO	Bobcat news equipment for DMS	7,494.76
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	11/05/2020	177972	BSN SPORTS	**FF&E ITEMS** ATHLETIC SUPPLIES FOR DIETERICH MIDDLE SCHOOL	38,059.86
694 E 81 6639 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	11/05/2020	177972	BSN SPORTS	**FF&E ITEMS** ATHLETIC SUPPLIES FOR DIETERICH MIDDLE SCHOOL	5,494.35
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT <	11/05/2020	177974	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - 8TH GRADE FOOTBALL UNIFORMS	13,883.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	\$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177975	CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	55.13
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177975	CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	-55.13
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177975	CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	55.13
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177975	CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	37.88
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177975	CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	55.13
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Technology/DMS/UNDIS TRIBUTED PROGRAM	11/05/2020	177975	CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	-55.13

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRI BUTED PROGRAM	11/19/2020	178332	LONE STAR FURNISHING	Furniture	2,275.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRI BUTED PROGRAM	11/19/2020	178332	LONE STAR FURNISHING	Furniture	2,200.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	11/19/2020	178355	OUTDOORS TOMORROW FO	Outdoor Education	5,095.00
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capit al Projects 2016 Bonds	11/19/2020	178360	POGUE 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	11/19/2020	178390	ULINE 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	VLK ARCHITECTS	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	WJHW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at Midlothian High School Auditorium.	1,120.00

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS/DMS/UNDIS	12/17/2020	178959	SCHOOL SPECIALTY	Furniture for DMS #1	158,732.40
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS	12/17/2020	178960	SCHOOL SPECIALTY	Furniture for DMS #2	175,557.36
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS/DMS/UNDIS	12/17/2020	178960	SCHOOL SPECIALTY	Furniture for DMS #2	20,965.84
	TRIBUTED PROGRAM					
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/17/2020	179017	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	591,885.66
	TRIBUTED PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/17/2020	179017	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,673,301.17
	ACCRUED	12/17/2020	179017	ADOLFSON & PETERSON	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. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS	12/17/2020	179018	AEROWAVE TECHNOLOGIE	Repeater for DMS	880.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	Technology/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	12/17/2020	179084	CMJ ENGINEERING INC	CMJ Engineering estimate for material testing service for Randall Hill Support Center	5,409.14
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/17/2020	179084	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	32,410.72
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/19/2021	179084	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	-32,410.72
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	01/19/2021	179084	CMJ ENGINEERING INC	CMJ Engineering estimate for material testing service for Randall Hill Support Center	-5,409.14
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/17/2020	179098	ENGINEERED AIR BALAN	Renovations to JR Irvin Elementary School (The MILE) Testing and Balance for heating, ventilating, and air conditioning systems.	3,280.00

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Makerspace for Library for DMS	2,716.60
	TRIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDIST	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Library books for DMS	120,933.79
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDIST	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Library books for DMS	5,438.67
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDIST	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	5,013.89
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDIST	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	4,989.73
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDIST	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	4,964.06
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDIST	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	227.72
	RIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Den books for DMS	251.88

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE 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	03/04/2021	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	03/04/2021	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	03/04/2021	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	03/04/2021	180399	OCOP EXPRESS	Recycling Containers	927.58
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	03/04/2021	180415	SCHOOL SPECIALTY	Art Equipment for DMS	68.52
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Library Equipment & Supplies for DMS	2,447.10
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Library Equipment & Supplies for DMS	59.79
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Library Equipment & Supplies for DMS	85.77
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment #2 for DMS	6,261.42
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment #2 for DMS	6.16
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT <	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment #2 for DMS	466.38

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/54/Capital Projects 2016 Bonds				Auditorium Lighting & Rigging Project	
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS Athletic/DMS/UNDISTR IBUTED PROGRAM	03/25/2021	180737	CARDINAL'S SPORTS CE	POLE VAULT BOX COLLAR FOR DMS	624.50
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/25/2021	180743	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	8,389.72
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	03/25/2021	180743	CMJ ENGINEERING INC	CMJ Engineering estimate for material testing service for Randall Hill Support Center	209.63
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/25/2021	180849	SOCCER POST MCKINNEY	***FF&E ITEMS*** SOCCER GOALS AND CORNER FLAGS FOR HHS TURF FIELD	5,995.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary #8/Elementary 8/UNDISTRIBUTED PROGRAM	03/25/2021	180860	TEAGUE NALL AND PERK	Teague Nall and Perkins to provide Boundary and Topographic Survey, Final Plat and SUE for New Elementary School No. 08.	4,000.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	03/25/2021	180873	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE	250.00

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/27/2021	182369	CARDINAL'S SPORTS CE	***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	06/02/2021	182467	FOLLETT SCHOOL SOLUT	DMS - LIBRARY - FOLLETT INFOGO 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	DMS Percussion Start Up	1,898.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	\$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	06/02/2021	182504	MUSIC AND ARTS CENTE	DMS Percussion Start Up	413.49
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	06/02/2021	182504	MUSIC AND ARTS CENTE	DMS Percussion Start Up	2,451.14
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/DMS/DMS/UNDIS TRIBUTED PROGRAM	06/02/2021	182504	MUSIC AND ARTS CENTE	DMS Percussion Start Up	533.86
694 E 81 6628 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/02/2021	182511	ORCUTT WINSLOW	Orcutt Winslow proposal of design services to prepare construction documents, obtain a building permit and provide construction administration services as needed for your District wide Safety and Security Upgrades at Multiple Campuses.	31,500.00
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	06/02/2021	182516	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-JAN-2021 TO 31-MAY-2021	31,657.89
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM	06/02/2021	182516	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-JAN-2021 TO 31-MAY-2021	72,717.51
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE	06/02/2021	182545	VLK ARCHITECTS	PROJECT 21-015.00 MISC FACILITY RE-ROOFING PROJECTS	38,587.81

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 L 00 2211 35 000 0 00 000	ACCruED EXPENSES/35/Capital Projects 2016 Bonds	06/30/2021	182913	FLYNN BEC LP	FRANK SEAL MIDDLE SCHOOL ROOF REPAIR	-3,933.50
694 E 81 6629 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	06/30/2021	182913	FLYNN BEC LP	FRANK SEAL MIDDLE SCHOOL ROOF REPAIR	78,670.00
694 L 00 2211 35 000 0 00 000	ACCruED EXPENSES/35/Capital Projects 2016 Bonds	06/30/2021	182913	FLYNN BEC LP	THE MILE ELEMENTARY SCHOOL ROOF REPAIR	-2,360.00
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/30/2021	182913	FLYNN BEC LP	THE MILE ELEMENTARY SCHOOL ROOF REPAIR	47,200.00
694 E 81 6627 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/30/2021	182945	ORCUTT WINSLOW	Printing Reimbursables Project 2021_097	3,047.77
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Stadium Concessions/Multi-pu rpose Stadium/UNDISTRIBUTE D PROGRAM	06/30/2021	182945	ORCUTT WINSLOW	Midlothian ISD Stadium Additions and Renovations Project 2021_154	21,000.00
694 E 81 6639 36 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT >	06/30/2021	182951	RUSSELL BYRUM SIGNS,	RB Signs quote for marquee upgrades at Longbranch Elementary School.	34,995.00

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
	ry #8/Elementary 8/UNDISTRIBUTED PROGRAM					
694 L 00 2211 60 000 0 00 000	ACCRUED	07/14/2021	183039	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-34,023.55
	EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HHS Phase #2 Technology/Midlothia n Heritage HS/UNDISTRIBUTED PROGRAM	07/14/2021	183042	APPLE INC	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - ATHLETIC TEAM ROOM	803.00
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < \$5,000/HHS Phase #2 Technology/Midlothia n Heritage HS/UNDISTRIBUTED PROGRAM	07/14/2021	183079	NETSYNC NETWORK SOLU	BOARD APPROVED 4/19/2021 FF&E TECHNOLOGY ITEMS FOR HHS PHASE 2 RFP2021-009 NETWORK SERVICES & EQUIPMENT	144,539.60
694 E 81 6639 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > \$5,000/HHS Phase #2 Technology/Midlothia n Heritage HS/UNDISTRIBUTED PROGRAM	07/14/2021	183079	NETSYNC NETWORK SOLU	BOARD APPROVED 4/19/2021 FF&E TECHNOLOGY ITEMS FOR HHS PHASE 2 RFP2021-009 NETWORK SERVICES & EQUIPMENT	143,635.20
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	07/14/2021	183086	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT CENTER WAREHOUSE	17,663.30
694 L 00 2211 45 000 0 00 000	ACCRUED	07/14/2021	183086	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	-883.16

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

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

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

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

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

ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE		
NUMBER	DESCRIPTION	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	CONST., IMP./MHS					
	Arena/HIGH					
	SCHOOL/UNDISTRIBUTED					
	PROGRAM					
					Totals for checks	189,987,974.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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

***** End of report *****