ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/TRANSPORTATION 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/UNDISTRIBUTED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATION 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/UNDISTRIBUTED 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/TRANSPORTATION 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEM/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/TRANSPORTATION 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/UNDISTRIBUTED 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/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	04/19/2017	147240	MIDLOTHIAN MIRROR	00065522 HVAC REPLACEMENT BIDS	15.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. &	04/19/2017	147275	WAXAHACHIE DAILY LIG	00065524 HVAC REPLACEMENT	73.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM				BIDS	
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	04/19/2017	147275	WAXAHACHIE DAILY LIG	00065524 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/UNDISTRIBUTED PROGRAM	04/19/2017	147275	WAXAHACHIE DAILY LIG	00065524 HVAC REPLACEMENT BIDS	15.00
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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.	1,373.93
694 E 81 6649 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	04/27/2017	147613	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	1,410.56
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATI	04/27/2017	147613	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	133.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ON DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT <	05/09/2017	147866	INFINITY CONTRACTORS	HVAC replacement at Longbranch Elementary, Mt Peak Elementary, and	24,826.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM				Transportation	
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/Capital 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/TRANSPORTATION 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/UNDISTRIBUTED 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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/Capital 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION DEPT./UNDISTRIBUTED PROGRAM				Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Replace/TRANSPORTATION 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/FURNITURE & 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/Capital 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT <	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak	14,453.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM				Elementary, and Transportation.	
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION	08/03/2017	149364	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak Elementary, and Transportation.	1,404.67

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	DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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/TRANSPORTATION 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM				replacement	
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATION 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	450.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	08/03/2017	149397	REED, WELLS, BENSON,	Engineering services for HVAC replacement	450.00
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATION DEPT./UNDISTRIBUTED PROGRAM	08/03/2017	149397	REED, WELLS, BENSON,	Engineering services for HVAC replacement	300.00
694 E 81 6649 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	08/07/2017	149413	ENVIROMATIC SYSTEMS	HVAC controls replacement at Baxter Elementary, Longbranch Elementary, Mt Peak	6,419.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HVAC Replace/TRANSPORTATION DEPT./UNDISTRIBUTED PROGRAM				Elementary, and Transportation.	
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital 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/FURNITURE & 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/FURNITURE & 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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	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/UNDISTRIBUTED 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/TRANSPORTATION 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/ARCHITECT 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/ARCHITECT 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/ARCHITECT 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/FURNITURE & 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	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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/Capital 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/FURNITURE & 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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6649 05 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM				Transportation.	
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATION 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/ARCHITECT 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/ARCHITECT 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/ARCHITECT 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/12/2017	151076	HUCKABEE	NEW ELEMENTARY SCHOOL #8	392.50
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/TRANSPORTATION 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/UNDISTRIBUTED PROGRAM	10/12/2017	151122	REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATION 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/UNDISTRIBUTED 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/TRANSPORTATION 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	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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/TRANSPORTATION 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/UNDISTRIBUTED 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	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/UNDISTRIBUTED 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/TRANSPORTATION 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/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ON DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	11/16/2017	152066	HUCKABEE	NEW MIDDLE SCHOOL #3	415,313.56
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/16/2017	152067	HUCKABEE	NEW ELEMENTARY SCHOOL #8	170,501.37
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/16/2017	152067	HUCKABEE	NEW ELEMENTARY SCHOOL #8	38,220.00
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	1,500.00
694 E 81 6627 05 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	11/16/2017	152144	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	11/16/2017	152144	REED, WELLS, BENSON,	Engineering services for HVAC replacement	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 05 901 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/TRANSPORTATION 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/UNDISTRIBUTED 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/TRANSPORTATION 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/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	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	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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/TRANSPORTATION 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/Capital 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/ARCHITECT 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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/UNDISTRIBUTED 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/UNDISTRIBUTED 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	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/FURNITURE & 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/Capital 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/ARCHITECT 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/ARCHITECT 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/ARCHITECT 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	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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6619 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/ARCHITECT 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/ARCHITECT 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/FURNITURE & 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	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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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	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/UNDISTRIBUTED 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/TRANSPORTATION 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/UNDISTRIBUTED PROGRAM	02/08/2018	153828	HUCKABEE	NEW MIDDLE SCHOOL #3	392.50
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				SCHOOL	
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/IRVIN	03/06/2018	154663	CITY OF MIDLOTHIAN	CITY REVIEW OF SITE PLAN AND ELEVATIONS	300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	03/07/2018	154689	ACTS 29 CONSULTING	PEER REVIEW	2,250.00
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	03/07/2018	154731	CMJ ENGINEERING INC	GEOTECHNICAL REVIEW OF NEW IRVING PLAN AND SPECIFICATIONS	1,450.00
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
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
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	03/23/2018	155106	ERI CONSULTING INC	Asbestos abatement for former residence at 603 9th street	5,900.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/ARCHITECT 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/ARCHITECT 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	N ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	03/28/2018	155175	HUCKABEE	NEW MIDDLE SCHOOL #3	430,695.55
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital Projects 2016 Bonds	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
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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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	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/ARCHITECT 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/ARCHITECT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/05/2018	155432	HKS INC	PROJECT 21311.001 ATHLETIC COMPLEX LANDSCAPE & IRRIGATION	4,180.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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/ARCHITECT 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/ARCHITECT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/21/2018	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/FURNITURE & 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	04/19/2018	155769	HUCKABEE	NEW ELEMENTARY #8	32,571.35
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/19/2018	155845	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/UNDISTRIBUTED PROGRAM	04/19/2018	155900	CITY OF MIDLOTHIAN	ENGINEERING AND DESIGN SERVICES PROVIDED BY CP&Y	2,016.25
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	04/19/2018	155900	CITY OF MIDLOTHIAN	ENGINEERING & DESIGN SEVICES PROVIDED BY CP&Y FOR ALIGNMENT OF LEDGESTONE LANE	13,920.50
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	04/23/2018	155985	CITY OF MIDLOTHIAN	Plat fee for New Irving Elementary/MHS Athletic Complex	200.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology	04/26/2018	156116	CDW GOVERNMENT, INC.	**DUPLICATED PO ON 10/23/17 WITH SAME ORIGINAL PO NUMBER** DISTRICT TECHNOLOGY - PRIORITY 2 ERATE ELIGIBLE	5,460.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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	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/FURNITURE & 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/UNDISTRIBUTED 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/TRANSPORTATION 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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM					
694 E 81 6627 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIB 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/UNDISTRIB 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/UNDISTRIB 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/UNDISTRIB 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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/FURNITURE & 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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	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/ARCHITECT 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/ARCHITECT 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN	05/24/2018	156750	HUCKABEE	PROJECT # 01776-01-01 NEW ELEMENTARY SCHOOL #8	492.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/LONGBRANCH 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/LONGBRANCH 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	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/UNDISTRIBUTED 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/UNDISTRIBUTED 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	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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING 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/FURNITURE & 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/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	06/07/2018	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/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	06/12/2018	157051	CITY OF MIDLOTHIAN	PLATT FEE FOR NEW IRVIN ELEMENTARY	-252.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/ARCHITECT 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	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/ARCHITECT 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/ARCHITECT 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/ARCHITECT 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/ARCHITECT 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				ISD-MHS FIELDHOUSE SURVEYING	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	06/13/2018	157095	MANSFIELD GLASS	Glass storefront demo at Baxter Library	1,600.00
694 E 81 6629 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2018	157113	RCA COMMERCIAL PAINT	Provide labor and material for painting at Walnut Grove Middle School.	52,627.00
694 E 81 6627 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	06/14/2018	157140	CITY OF MIDLOTHIAN	FSMS CONCESSION/TOILET BUILDING PERMIT/METER FEE	6,793.98
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	06/14/2018	157141	CITY OF MIDLOTHIAN	NEW IRVIN ELEMENTARY BUILDING PERMIT/METER FEE	87,636.08
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS	06/14/2018	157142	CITY OF MIDLOTHIAN	MHS ATHLETIC COMPLEX BUILDING PERMIT/METER FEE	46,985.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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/GIRLS BASKETBALL/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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/FURNITURE & 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/BUILDING 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	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/FURNITURE & 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/FURNITURE & 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/UNDISTRIBUTED 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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	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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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	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/ARCHITECT 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 FILEDHOUSE	151.13
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	07/03/2018	157599	HKS INC	PROJECT 21862.000 MIDLOTHIAN ISD - MHS FILEDHOUSE	42,801.65
694 E 81 6629 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/LONGBRANCH 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6629 10 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	07/03/2018	157607	KWIK PAINTING	Provide labor and material for painting at Vitovsky Elementary School	89,959.33
694 E 81 6629 10 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	07/03/2018	157607	KWIK PAINTING	Painting labor & material for Mt. Peak Elementary School	86,727.33
694 E 81 6629 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/LONGBRANCH 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
694 E 81 6629 10 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/MT. PEAK ELEMENTARY/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
694 E 81 6629 10 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MIDDLE SCHOOL/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	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/BUILDING 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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/LONGBRANCH 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6629 10 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	07/11/2018	157654	KWIK PAINTING	PAINTING LONGBRANCH, MT. PEAK, VITOVSKY ELEMENTARY SCHOOLS MIDLOTHIAN TEXAS	1,950.00
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
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	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.	35,858.00
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	07/19/2018	157782	HUCKABEE	NEW ELEMENTARY SCHOOL #8	4,413.19
694 E 81 6629 10 108 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/06/Capital Projects 2016 Bonds					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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 EXPENSES/06/Capital Projects 2016 Bonds	07/23/2018	157792	ADVANCED CONNECTIONS	PAYMENT FOR APPLICATION NO.3	-31,468.02
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT >	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING 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	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/GIRLS	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	BASKETBALL/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/BUILDING 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/BUILDING 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/GIRLS BASKETBALL/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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/LONGBRANCH 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	08/01/2018	157876	CITY OF MIDLOTHIAN	NEW MIDDLE SCHOOL #3 - SUBMITTL REVIEW	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6628 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/BUILDING 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/BUILDING 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/BUILDING 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/Capital 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	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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING 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/BUILDING 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	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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM				Baxter ES.	
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/Capital 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/FURNITURE & 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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. &	08/16/2018	158053	APPLE INC	BOARD APPROVED 6/18/2018 -	14,141.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Fields/HIGH SCHOOL/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	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/BUILDING 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/GIRLS BASKETBALL/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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/LONGBRANCH 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
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	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	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/GIRLS BASKETBALL/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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/GIRLS BASKETBALL/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/BUILDING 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/BUILDING 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/GIRLS BASKETBALL/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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM				for painting at Baxter Elementary School.	
694 E 81 6639 10 108 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	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/BUILDING 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/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/24/2018	158254	HUCKABEE	NEW ELEMENTARY SCHOOL #8	7,903.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/MAINTEANCE - 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	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	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/ARCHITECT 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/BUILDING 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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 10 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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. &	08/31/2018	158567	LONE STAR FURNISHING	Bond 2016 Renovation	44,420.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM				Furniture	
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/31/2018	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	08/31/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	-12,485.47
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/31/2018	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 Projects 2016 Bonds	08/31/2018	158567	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	-18,261.00
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/WALNUT	08/31/2018	158567	LONE STAR FURNISHING	*Bond 2016 Renovation Furniture*	259,483.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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 Projects 2016 Bonds	09/11/2018	158567	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	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	-124,854.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH	09/11/2018	158567	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE	-392,891.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEM/UNDISTRIBUTED PROGRAM					
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	39,289.12
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/11/2018	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	09/11/2018	158567	LONE STAR FURNISHING	Bond2016 Renovation Furniture	45,205.82
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/DISTRICTWIDE/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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	09/11/2018	158567	LONE STAR FURNISHING	Bond 2016 Renovation Furniture	-44,420.32
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/11/2018	158567	LONE STAR FURNISHING	Furniture Funds from Bond 2016	-20,215.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/FURNITURE & 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/FURNITURE & 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 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/LONGBRANCH 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./Roof Replacements/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM				Elementary School.	
694 E 81 6629 35 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MIDDLE SCHOOL/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	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/BUILDING 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 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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.	300.16
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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.	300.16
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING PURCHASE,	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	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/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/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.	0.00
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				High School.	
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/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.	862.00
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CH ELEM/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation Furniture	135,798.25
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation Furniture	512.50
694 E 81 6649 10 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation Furniture	469,539.10
694 E 81 6649 10 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	an Heritage HS/UNDISTRIBUTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital Projects 2016 Bonds	09/07/2018	158999	LONE STAR FURNISHING	2016 Bond Renovation Furniture	-47,620.16
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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 EXPENSES/10/Capital Projects 2016 Bonds	09/07/2018	158999	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE	-16,056.54
694 E 81 6649 10 108 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED 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 EXPENSES/10/Capital Projects 2016 Bonds	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	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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 EXPENSES/10/Capital Projects 2016 Bonds	09/07/2018	158999	LONE STAR FURNISHING	*Bond 2016 Renovation Furniture*	-68,944.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				FURNITURE - MARILYN TIFFEE	
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	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/FURNITURE & 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/MHS Field House/HIGH SCHOOL/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	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/BUILDING 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/GIRLS BASKETBALL/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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/GIRLS BASKETBALL/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/BUILDING 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/BUILDING 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	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/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/GIRLS BASKETBALL/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/BUILDING 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/BUILDING 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/GIRLS BASKETBALL/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	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 EXPENSES/10/Capital Projects 2016 Bonds	09/13/2018	159157	LONE STAR FURNISHING	Bond 2016 Renovation Furniture	-100,591.30
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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 EXPENSES/10/Capital Projects 2016 Bonds	09/13/2018	159157	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	-128,751.98
694 E 81 6649 10 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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 EXPENSES/10/Capital Projects 2016 Bonds	09/13/2018	159157	LONE STAR FURNISHING	Bond 2016 Renovation Furniture	-41,573.48
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	DISTRIBUTED 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	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/GIRLS BASKETBALL/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/BUILDING 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/GIRLS BASKETBALL/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/GIRLS BASKETBALL/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/GIRLS BASKETBALL/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/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM				MIDDLE SCHOOL #3	
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/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	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/BUILDING 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/FURNITURE & 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	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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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	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/FURNITURE & 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	4,017.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	5.15
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	7,032.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	1,910.65
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	7,032.00
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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT	09/20/2018	159322	CDW GOVERNMENT, INC.	BOARD APPROVED - CONTINGENCY - JUNE 18, 2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP	17.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED PROGRAM				1718-022 - PROMETHEAN SURGE PROTECTORS	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/FURNITURE & 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/FURNITURE & 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	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/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				MIDLOTHIAN ISD-MHS FIELDHOUSE	
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/27/2018	159441	LONGHORN LOCKER CO L	Provide labor to relocate lockers at Midlothian High School.	5,900.00
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/27/2018	159455	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 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/27/2018	159455	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 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/GIRLS BASKETBALL/Capital Projects 2016 Bonds	09/27/2018	159455	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.	-11,406.40
694 E 81 6629 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER	09/27/2018	159465	ONE SOURCE COMMERCIA	Provide new flooring at Baxter Elementary School.	24,814.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6629 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/BUILDING 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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	10/04/2018	159528	ADAMS CONSULTING ENG	SEPARATE INSTRUMENTS FOR LAND SWAP, REVISE LAND SWAP DOCUMENTS, PLATTING AT FSMS ATHLETIC FIELD INPROVEMENT	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/GIRLS BASKETBALL/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	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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/Midlothian 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/BUILDING 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/BUILDING 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/BUILDING 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	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/ARCHITECT 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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	10/11/2018	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/BUILDING 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/BUILDING 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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING 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/BUILDING 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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/LONGBRANCH 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6629 35 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/LONGBRANCH 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MT. PEAK ELEMENTARY/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 35 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/VITOVSKY ELEMENTARY/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 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/BUILDING 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	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	10/18/2018	159868	HUCKABEE	Project #01776-02-01 NEW MIDDLE SCHOOL #3	46,145.95
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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING 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/BUILDING 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/BUILDING 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/FURNITURE & 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	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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
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
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	3,142.60
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
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/BUILDING 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	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/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/BUILDING 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/BUILDING 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	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/BUILDING 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Campus	11/01/2018	160225	FLAGHOUSE	BOND 2016 RENOVATION FURNITURE	376.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/BAXTER 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	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/BUILDING 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/FURNITURE & 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/FURNITURE & 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/BUILDING 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	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/GIRLS BASKETBALL/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	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	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/GIRLS BASKETBALL/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	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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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	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	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/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/22/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/BUILDING PURCHASE, CONST.,IMP./MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	11/29/2018	160898	POGUE CONSTRUCTION C	MISD ATHLETIC COMPLEX - APPLICATION #6	1,236,601.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	12/06/2018	160951	CDW GOVERNMENT, INC.	ADDITIONAL INVOICE AGAINST PO#9111800410 CONTINGENCY	7,491.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				(CLOSED EARLY)	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/LONGBRANCH	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEM/UNDISTRIBUTED PROGRAM					
694 E 81 6629 35 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	12/06/2018	160994	LONE STAR FURNISHING	Additional Dollies for chairs	1,247.16
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. &	12/13/2018	161104	HKS INC	PROJECT 21311.000 MIDLOTHIAN	16,338.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				HS ATHLETIC COMPLEX	
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus	12/13/2018	161120	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 10 000 0 00 000	ACCRUED EXPENSES/10/Capital Projects 2016 Bonds	12/13/2018	161120	LONE STAR FURNISHING	BOARD APPROVED 2/19/2018 - MARILYN TIFFEE	18,261.00
694 E 81 6629 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Campus Renovations/LONGBRANCH 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/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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 EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-OCT-18 TO 31-OCT-18	-58,900.42
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-NOV-18 TO 30-NOV-18	586,289.99
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	12/13/2018	161156	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-NOV-18 TO	877,773.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				30-NOV-18	
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/FURNITURE & 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/FURNITURE & 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/UNDISTRIBUTED 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 OTHER THAN ARCHITECT/MS	12/20/2018	161287	ADAMS CONSULTING ENG	Provide professional services for additional survey at Frank Seale Concession Area.	1,250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
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	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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT <	12/20/2018	161291	ALERT SERVICES, INC	EQUIPMENT FOR NEW ATHLETIC SPORTS COMPLEX	1,025.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/MS fields/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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. & CONSTRUCTION/FURNITURE & EQUIPMENT <	12/20/2018	161330	CDW GOVERNMENT, INC.	BOARD APPROVED - JUNE 18, 2018 - TECHNOLOGY DISTRICT - CLASSROOM AUDIO VISUAL AND	5,358.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				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 fields/WALNUT GROVE MIDDLE	12/20/2018	161364	GOPHER SPORT	TABLES FOR NEW SPORTS COMPLEX	1,208.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/FURNITURE & 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/FURNITURE & 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/BUILDING PURCHASE, CONST.,IMP./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	83,936.94
694 L 00 2211 22 000 0 00 000	ACCRUED	12/20/2018	161440	POGUE CONSTRUCTION C	PROJECT: W.G.ROESLER ATHLETIC	-6,690.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/22/Capital Projects 2016 Bonds				COMPLEX PERIOD FROM 1-NOV-18 TO 30-NOV-18	
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 PROGRAM	12/21/2018	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	01/09/2019	161515	CITY OF MIDLOTHIAN	MINOR PLAT FOR FSMS	-100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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	J SQUARED CONSTRUCTI	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	J SQUARED CONSTRUCTI	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 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 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	01/10/2019	161583	FLYNN BEC LP	Provide labor and material for Roofing at the Middle	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				School Field Improvements project at Frank Seale and Walnut Grove.	
694 L 00 2211 25 000 0 00 000	ACCRUED EXPENSES/GIRLS BASKETBALL/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/ARCHITECT 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/ARCHITECT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/17/2019	161710	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMPLEX	564,888.49
694 L 00 2211 20 000 0 00 000	ACCRUED	01/17/2019	161710	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD	-53,267.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/BASKETBALL/ Capital Projects 2016 Bonds				ATHLETIC COMPLEX	
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/IRVIN ELEMENTARY/UNDISTRIBUTED 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 ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	01/24/2019	161889	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 6649 10 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	01/24/2019	161890	LONE STAR FURNISHING	Bond 2016 Renovation Furniture	16,056.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Campus Renovations/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
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/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	01/24/2019	161915	POGUE CONSTRUCTION C	PROJECT MIDLOTHIAN MS #3 PERIOD FROM 1-DEC-18 TO 31-DEC-18	1,396,038.07
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE,	01/24/2019	161915	POGUE CONSTRUCTION C	PROJECT MIDLOTHIAN MS #3 PERIOD FROM 1-DEC-18 TO 31-DEC-18	338,327.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capital 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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/BUILDING 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.	14.84
694 E 81 6629 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	01/24/2019	161963	BARSCO	Provide Filter Housing for Ice Machines at MS Athletic	14.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				Field Improvements Project.	
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	01/24/2019	161979	CMJ ENGINEERING INC	MATERIALS TESTING ON NEW MIDDLE SCHOOL #3	4,246.75
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN	01/30/2019	162011	CITY OF MIDLOTHIAN	FINAL PLAT APPROVAL FOR LARUE MILLER ELEMENTARY SCHOOL (NEW MIDDLE SCHOOL #3 SITE)	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	DISTRIBUTED PROGRAM					
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/GIRLS BASKETBALL/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/GIRLS BASKETBALL/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 IMPROVEMENT & FEES/DMS Ledgestone/DMS/UNDIS TRIBUTED PROGRAM	01/31/2019	162144	CITY OF MIDLOTHIAN	LEDGESTONE LANE - INTERLOCAL AGREEMENT FOR ROADWAY FACILITIES	700,188.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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 CT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED	02/07/2019	162238	HKS INC	PROJECT 21311.000 MIDLOTHIAN HS ATHLETIC COMPLEX	14,157.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/FURNITURE & 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/BUILDING PURCHASE, CONST.,IMP./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	304,803.40
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/Capital	02/07/2019	162302	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER ATHLETIC COMPLEX PROJECT NO:	-21,970.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Projects 2016 Bonds				21862 PERIOD FROM 12/01/18-12/31/18	
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
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND	02/13/2019	162373	ELLIS COUNTY TAX OFF	ACCOUNT #232452 - TAXES OWED ON 15 11 ASHFORD PRAIRIE ESTS	281.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				SECT 2 1.296 ACRES	
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	02/13/2019	162373	ELLIS COUNTY TAX OFF	ACCOUNT #232457 - TAXES OWED ON 20 11 ASHFORD PRAIRIE ESTS SECT 2 1.338 ACRES	281.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	02/14/2019	162488	LONE STAR FURNISHING	Furniture purchase with Bond Money	11,149.33
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus	02/14/2019	162488	LONE STAR FURNISHING	BOND 2016 RENOVATION FURNITURE - MARILYN TIFFEE	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LARUE MILLER ELEMENTARY/UNDISTRIBUTED PROGRAM	02/14/2019	162488	LONE STAR FURNISHING	Furniture Funds from Bond 2016	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	Furniture Funds from Bond 2016	2,021.57
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. &	02/14/2019	162488	LONE STAR FURNISHING	Bond2016 Renovation Furniture	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 L 00 2211 10 000 0 00 000	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/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	02/21/2019	162630	CMJ ENGINEERING INC	Testing lab services	1,068.00
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	02/21/2019	162718	SCARBROUGH MEDLIN &	Extension on Builder's Risk Insurance for the New Irving Elementary POLICY # I11139334 001	2,530.00
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology	02/21/2019	162739	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	25,900.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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 ELEMENTARY/UNDISTRIBUTED PROGRAM	02/28/2019	162878	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 01/01/19-01/31/19	8,870.90
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE,	02/28/2019	162878	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 01/01/19-01/31/19	1,355,027.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/BUILDING 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
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MHS Field House/HIGH	02/28/2019	162878	POGUE CONSTRUCTION C	W.G. ROESLER ATHLETIC COMPLEX PERIOD FROM 01/01/19-01/31/19	59,024.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/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/FURNITURE & 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/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 6649 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/WALNUT GROVE MIDDLE	02/28/2019	162917	WENGER CORPORATION	*Risers for WG Choir*	10,873.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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	18,930.21
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	02/28/2019	162964	CDW GOVERNMENT, INC.	BOARD APPROVED - JUNE 18, 2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO	520.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/FURNITURE & 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/FURNITURE & 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 PROGRAM	02/28/2019	162973	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	02/28/2019	162973	CMJ ENGINEERING INC	Provide professional services necessary for materials testing at W.G. Roesler Athletic Complex.	6,918.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6639 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/ARCHITECT 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/ARCHITECT 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/07/2019	163114	LONGHORN LOCKER CO L	Provide Lockers & Locker Benches at MHS Athletic Complex	118,110.00
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MS	03/07/2019	163128	NEMA 3 ELECTRIC, INC	Provide labor and material for LED Athletic Sports lighting and Scoreboards at the Middle School Field	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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/GIRLS BASKETBALL/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 Bonds	03/07/2019	163147	POGUE CONSTRUCTION C	PROJECT - MIDLOTHIAN MS #3 PERIOD FROM 12/31/18 TO 1/31/19	-57,688.89
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED	03/07/2019	163191	TRUE NORTH CONSULTIN	2016 Bond Technology Consultant Services	25,900.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/BUILDING 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. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	03/08/2019	163243	CASTEEL & ASSOCIATES	Provide room identification signage for Concession buildings.	260.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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	3,453.00
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. &	03/21/2019	163322	CDW GOVERNMENT, INC.	MHS ATHLETICS COMPLEX FF&E -	4,329.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/MHS Athletic Fields Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				UPS SURGE PROTECTORS MONITORS IPAD CASES	
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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 - PHONES	5,968.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/BUILDING 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/BUILDING 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 ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	03/28/2019	163523	CMJ ENGINEERING INC	Professional Services for materials testing on New Middle School No. 03.	18,024.01
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN	03/28/2019	163523	CMJ ENGINEERING INC	Testing lab services	2,586.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/ARCHITECT 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/ARCHITECT 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/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	03/28/2019	163573	HUCKABEE	PROJECT # 01776-02-01 NEW MIDDLE SCHOOL #3	14,402.53
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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. &	03/28/2019	163626	POGUE CONSTRUCTION C	PROJECT MIDLOTHIAN MS #3	1,676,416.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED PROGRAM				PERIOD FORM 31-JAN-19 TO 28-FEB-19	
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/Capital 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/BUILDING 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 2016 Bonds	03/28/2019	163626	POGUE CONSTRUCTION C	PROJECT MIDLOTHIAN ISD ATHLETIC COMPLEX PERIOD FROM 1-FEB-19 TO 28-FEB-19	-89,691.00
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIB	03/28/2019	163677	VENUS FABRICATION	Kitchen Equipment for New Irvin Elementary	313,294.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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 OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	04/04/2019	163742	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of New Middle School No. 03.	693.00
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVI	04/04/2019	163742	BLUE LYNK LLC	Digital document management and hyperlinking for Irving Replacement ES.	569.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	N ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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 EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds	04/04/2019	163865	POGUE CONSTRUCTION C	IRVIN ES REPLACEMENT PERIOD FROM 1-FEB-19 TO 28-FEB-19	-202,965.01
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
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/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 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/BUILDING PURCHASE, CONST.,IMP./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	45,413.39
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/Capital	04/05/2019	163923	POGUE CONSTRUCTION C	PROJECT: WG ROESLER ATHLECTIC COMPLEX PERIOD FROM 01-FEB-19	-29,936.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Projects 2016 Bonds				TO 28-FEB-19	
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/BUILDING PURCHASE, CONST.,IMP./Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	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
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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/VITOVSKY	04/11/2019	164077	LONE STAR FURNISHING	Bond Approved Purchase	11,718.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/LONGBRANCH 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/FURNITURE & 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. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/11/2019	164110	RAPTOR TECHNOLOGIES	SAFETY & SECURITY - BOARD APPROVED - FEBRUARY 18, 2019 - PHYSICAL SECURITY PHASE 2 PROJECT - RAPTOR SCANNERS, PRINTERS, & BADGES	7,062.00
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE,	04/11/2019	164128	SPECTRUM RESOURCE GR	Provide labor and material to install new toilet partitions at Midlothian high school.	6,842.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./Campus Renovations/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
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 CONSULTIN	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/BUILDIN G 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
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	04/16/2019	164191	CMJ ENGINEERING INC	Professional Services for materials testing on New	10,294.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM				Middle School No. 03.	
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. & CONSTRUCTION/ARCHITE CT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/17/2019	164216	HKS INC	PROJECT: 21862.003 MIDLOTHIAN-HSR LANDSCAPE & IRRIGATION	198.00
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/MHS Athletic	04/17/2019	164216	HKS INC	PROJECT: 21311.003 MIDLOTHIAN-DON FLOYD IT/AV/COMM SRVS MHS ATHLETIC COMPLEX	2,766.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Fields/HIGH 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	04/17/2019	164216	HKS INC	PROJECT 21312.000 MIDLOTHIAN MIDDLE SCHOOL ATHLETIC FIELD	600.00
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	04/17/2019	164216	HKS INC	PROJECT 21312.000 MIDLOTHIAN MIDDLE SCHOOL ATHLETIC FIELD	600.00
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	04/17/2019	164222	HUCKABEE	PROJECT # 01776-02-01 NEW MIDDLE SCHOOL #3	19,203.37
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	04/17/2019	164222	HUCKABEE	PROJECT # 01776-02-01 NEW MIDDLE SCHOOL #3	898.12
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	04/17/2019	164222	HUCKABEE	PROJECT: 01776-01-01 NEW ELEMENTARY SCHOOL #8 (IRVIN ES)	9,558.88
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	04/17/2019	164222	HUCKABEE	PROJECT: 01776-01-01 NEW ELEMENTARY SCHOOL #8 (IRVIN ES)	6,415.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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
694 E 81 6618 22 001 0 99 000	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
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./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	60,401.92
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/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/BUILDING PURCHASE, CONST.,IMP./Irvin/IR	04/17/2019	164264	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 1-MAR-19 TO 31-MAR-19	2,417,978.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	VIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/UNDISTRIBUTED 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/BUILDING 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/Capital 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/ARCHITECT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/25/2019	164336	HKS INC	PROJECT 21311.000 MIDLOTHIAN HS ATHLETIC COMPLEX	23,662.94
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	04/25/2019	164419	COMPUTER SOLUTIONS,	BOARD APPROVED - APRIL 15, 2019 - W.G. ROESLER ATHLETIC	6,872.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Roesler Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				COMPLEX - RFP 1819-006 - NETWORK SERVICES AND EQUIPMENT FOR IRVIN ELEMENTARY AND W.G. ROESLER ATHLETIC COMPLEX	
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/MT. PEAK ELEMENTARY/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
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	05/08/2019	164654	COMPUTER SOLUTIONS,	BOARD APPROVED - APRIL 15, 2019 - NEW IRVIN - RFP 1819-006 - NETWORK SERVICES	8,388.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				AND EQUIPMENT FOR IRVIN ELEMENTARY AND W.G. ROESLER ATHLETIC COMPLEX	
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/UNDISTRIBUTED 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 OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	05/20/2019	164757	CITY OF MIDLOTHIAN	SPECIFIC USE PERMIT FOR BITOVSKY MARQUEE SIGN	-300.00
694 E 81 6627 36 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking	05/15/2019	164758	CITY OF MIDLOTHIAN	LONGBRANCH PARKING LOT	447.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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/UNDISTRIBUTED 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/UNDISTRIBUTED 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. & CONSTRUCTION/ARCHITECT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/16/2019	164817	HKS INC	PROJECT 21311.001 ATHLETIC COMPLEX LANDSCAPE & IRRIGATION	228.00
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/MHS Athletic Fields/HIGH	05/16/2019	164817	HKS INC	PROJECT 21311.000 MIDLOTHIAN HS ATHLETIC COMPLEX	15,294.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/16/2019	164817	HKS INC	PROJECT 21311.003 MIDLOTHIAN-DON FLOYD IT/AV/COMM SRVS (MHS ATHLETIC COMPLEX)	2,212.80
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	05/16/2019	164822	HUCKABEE	PROJECT # 01776-01-01 NEW ELEMENTARY SCHOOL #8 (IRVIN ES)	62,132.71
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	05/16/2019	164822	HUCKABEE	PROJECT # 01776-02-01 NEW MIDDLE SCHOOL #3	9,601.68
694 E 81 6649 10 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	05/16/2019	164835	LONE STAR FURNISHING	furniture for student collaboration spaces	792.92
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	05/16/2019	164835	LONE STAR FURNISHING	*WG Bistro Cafeteria Tables & Chairs*	12,919.44
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/FRANK	05/16/2019	164835	LONE STAR FURNISHING	Office & Conference room Furniture	6,817.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED 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/FURNITURE & 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	68,275.59
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/FURNITURE & EQUIPMENT > $5,000/Technology	05/16/2019	164901	ADVANCED CONNECTIONS	BOARD APPROVED -February 19, 2018 - CABLING AND SECURITY PROJECT DISTRICT TECHNOLOGY - CABLING - ACCESS CONTROL -	109,264.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				CCTV	
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT > $5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/16/2019	164954	DESOTO JANITORIAL SU	FFE Field House Equipment	689.59
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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. &	05/16/2019	164954	DESOTO JANITORIAL SU	FFE Field House Equipment	8,439.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	05/17/2019	164985	CITY OF MIDLOTHIAN	MT. PEAK PARKING LOT	100.00
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	05/21/2019	164990	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 1-APR-19 TO 30-APR-19	142,697.73
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Irvin/IR	05/21/2019	164990	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 1-APR-19 TO 30-APR-19	1,859,500.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	VIN ELEMENTARY/UNDISTRIBUTED 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
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
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/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
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/23/2019	165048	HKS INC	PROJECT 21862.002 MHS ROESLER ATHLETIC COMPLEX IT/AV/COMM	775.53
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT FEES/MHS Field	05/23/2019	165048	HKS INC	PROJECT 21862.000 MIDLOTHIAN ISD-MHS FIELDHOUSE	7,412.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED PROGRAM	05/28/2019	165130	MIDLOTHIAN MIRROR	CSP 1819-012 PARKING LOT IMPRO	74.26
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.	05/28/2019	165130	MIDLOTHIAN MIRROR	CSP 1819-012 PARKING LOT IMPRO	74.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/BUILDING 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/UNDISTRIBUTED PROGRAM	05/28/2019	165131	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 31-MAR-19 TO 30-APR-19	863,848.49
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/Capital 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	05/30/2019	165134	ADVANCED CONNECTIONS	TECHNOLOGY - PHYSICAL SECURITY PHASE 2 PROJECT -	54,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				BOARD APPROVED FEBRUARY 18, 2019	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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	204,435.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	05/30/2019	165153	CITY OF MIDLOTHIAN	VITOVSKY MARQUEE SIGN PERMIT FEE	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/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	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	05/30/2019	165157	CMJ ENGINEERING INC	Professional Services for materials testing on New Middle School No. 03.	12,642.64
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/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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	7,277.20
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	06/06/2019	165421	OCOP EXPRESS	MHS COACHES OFFICE FURNITURE AT NEW MHS ATHLETIC COMPLEX	8,665.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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 SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2019	165496	BLUE LYNK LLC	Provide digital document management and hyperlinking for Midlothian High School Athletic Complex.	853.88
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	06/13/2019	165508	ENGINEERED AIR BALAN	Provide Test and Balance Services to MHS Athletic Complex	16,470.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6299 10 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/MISC. CONTRACTED SERVICES/Campus Renovations/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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 ELEMENTARY/UNDISTRIBUTED PROGRAM	06/13/2019	165516	GIGANTIC COLOR	Renovation - Murals	-223.42
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/13/2019	165531	HUCKABEE	PROJECT # 01776-05-01 ORGINAL IRVIN ELEMENTARY SCHOOL RENOVATION	33,075.00
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED	06/13/2019	165531	HUCKABEE	PROJECT # 01776-06-01 LAURA JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	16,537.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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 ARCHITECT/Elementary parking Lots/LONGBRANCH ELEM/UNDISTRIBUTED 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 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	06/13/2019	165582	TEAGUE NALL AND PERK	Professional Civil Engineering Services for Longbranch & Mt. Peak Elementary Additional Parking lots.	6,700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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/FURNITURE & 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/ARCHITECT 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 SCHOOL/UNDISTRIBUTED PROGRAM	06/20/2019	165626	HKS INC	PROJECT 21862.000 MIDLOTHIAN ISD - MHS FIELDHOUSE	422.53
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/FURNITURE & EQUIPMENT < $5,000/MHS Athletic Fields/HIGH	06/20/2019	165628	HOME DEPOT CREDIT SE	MHS Athletic Complex - Concession Equipment	1,096.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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 ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/20/2019	165649	MIDLOTHIAN MIRROR	RFP 1819-013 SECONDARY	276.24
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	06/20/2019	165664	POGUE CONSTRUCTION C	PROJECT W.G.ROESLER ATHLETIC COMPLEX PERIOD FROM 1-MAY-19	891,013.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				TO 31-MAY-19	
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/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/FURNITURE & EQUIPMENT > $5,000/Elementary parking Lots/BAXTER ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	06/20/2019	165676	RUSSELL BYRUM SIGNS,	Provide labor and material for monument sign at Vitovsky Elementary.	29,814.34
694 E 81 6639 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Irvin/IR	06/20/2019	165695	VENUS FABRICATION	Kitchen Equipment for New Irvin Elementary	57,006.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	VIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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. &	06/20/2019	165733	CDW GOVERNMENT, INC.	BOARD APPROVED - JUNE 18,	33.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				2018 - TECHNOLOGY DISTRICT - ELEMENTARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022 - INSTALLATION HARDWARE	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	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. ROESLER ATHLETIC COMPLEX	68,305.50
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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.	06/20/2019	165736	CITY OF MIDLOTHIAN	MT. PEAK PARKING LOT PROJECT PERMIT FEE	3,946.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/IRVIN ELEMENTARY/UNDISTRIBUTED 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 SCHOOL/UNDISTRIBUTED PROGRAM	06/20/2019	165740	CMJ ENGINEERING INC	Professional Services for Materials Testing at MHS Athletic Complex.	326.50
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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. &	06/20/2019	165756	ENGINEERED AIR BALAN	Provide Test and Balance	31,710.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				Services for the heating, ventilating and air conditioning systems.	
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/20/2019	165765	GRAINGER	MHS Athletic Complex - Concession Equipment	2,044.30
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT	06/26/2019	165770	ADVANCED CONNECTIONS	TECHNOLOGY - PHYSICAL SECURITY PHASE 2 PROJECT - BOARD APPROVED FEBRUARY 18, 2019 - AP #2	54,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/26/2019	165789	CDW GOVERNMENT, INC.	PO#9111900613	20.32
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	06/27/2019	165899	POGUE CONSTRUCTION C	IRVIN ES REPLACEMENT PERIOD FROM 1-MAY-19 TO 31-MAY-19	205,798.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./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	-40,632.59
694 L 00 2211 20 000 0 00 000	ACCRUED EXPENSES/BASKETBALL/ Capital Projects 2016 Bonds	06/27/2019	165899	POGUE CONSTRUCTION C	MIDLOTHIAN ISD ATHLETIC COMPLEX PERIOD FROM: 1-MAY-19 TO 31-MAY-19	-2,228.87
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./DMS/DMS/	06/27/2019	165899	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 1-MAY-19 TO 31-MAY-19	435,303.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UNDISTRIBUTED PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capital Projects 2016 Bonds	06/27/2019	165899	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 1-MAY-19 TO 31-MAY-19	-49,642.02
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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 EXPENSES/06/Capital Projects 2016 Bonds	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
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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. & CONSTRUCTION/ARCHITECT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	07/10/2019	166033	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATIONS AND ADDITION PROJECT # 01776-06-01	9,187.50
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	07/10/2019	166033	HUCKABEE	NEW MIDDLE SCHOOL #3 PROJECT # 01776-02-01	33,605.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	07/10/2019	166038	LONGHORN LOCKER CO L	Provide and install Custom Athletic Lockers at MHS WG Roesler Athletic Complex.	154,800.00
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	J SQUARED CONSTRUCTI	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.	07/10/2019	166071	J SQUARED CONSTRUCTI	Project: 1819-012 - For period of June 1 - July 3, 2019 - Provide labor and material for parking lot additions at Mt. Peak and	74,193.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM				Longbranch Elementary.	
694 L 00 2211 36 000 0 00 000	ACCRUED EXPENSES/Post-district/Capital Projects 2016 Bonds	07/10/2019	166071	J SQUARED CONSTRUCTI	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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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. & CONSTRUCTION/FURNITURE & 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	16,431.50
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	07/18/2019	166163	CDW GOVERNMENT, INC.	BOARD APPROVED - MAY 7, 2019 - SECONDARY CLASSROOM AUDIO	8,438.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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
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	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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 2016 Bonds	07/18/2019	166168	POGUE CONSTRUCTION C	IRVIN ES REPLACEMENT	-54,338.54
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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	07/24/2019	166196	CMJ ENGINEERING INC	Provide professional services necessary for materials	5,597.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				testing at W.G. Roesler Athletic Complex.	
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/ARCHITECT FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	07/25/2019	166241	HKS INC	PROJECT 21862.002 MHS ROESLER ATHLETIC COMPLEX IT/AV/COMM	1,706.10
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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	07/25/2019	166241	HKS INC	ATHLETIC COMPLEX LANDSCAPE & IRRIGATION	161.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/ARCHITECT 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	07/25/2019	166257	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-JUN-19 TO 30-JUN-19	388,606.02
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/Capital 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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 PROGRAM	07/29/2019	166283	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of W.G. Roesler Athletic Complex.	940.50
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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. &	07/29/2019	166287	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER	568,596.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				ATHLETIC COMPLEX PERIOD FROM 1-JUN-19 TO 30-JUN-19	
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/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/BUILDING PURCHASE, CONST.,IMP./MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	07/29/2019	166287	POGUE CONSTRUCTION C	MISDLOTHIAN ISD ATHLETIC COMPLEX PROJECT # 21311.000	25,569.87
694 L 00 2211 20 000 0 00 000	ACCRUED EXPENSES/BASKETBALL/ Capital Projects 2016 Bonds	07/29/2019	166287	POGUE CONSTRUCTION C	MISDLOTHIAN ISD ATHLETIC COMPLEX PROJECT # 21311.000	-2,944.09
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	08/01/2019	166301	BLUE LYNK LLC	Provide document Hyperlinking for Parking Lot Project at Longbranch & Mt. Peak.	212.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM					
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	J SQUARED CONSTRUCTI	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/UNDISTRIBUTED PROGRAM	08/08/2019	166392	J SQUARED CONSTRUCTI	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 EXPENSES/Post-district/Capital Projects 2016 Bonds	08/08/2019	166392	J SQUARED CONSTRUCTI	Provide labor and material for parking lot additions at Mt. Peak and Longbranch Elementary. APP #2	-25,687.10
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose	08/08/2019	166447	HOME DEPOT CREDIT SE	Multi Purpose Concessions Equipment (Refrigerators/Freezers) - Board Approved 7/15/19	2,554.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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	2,083.64
694 E 81 6649 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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	08/15/2019	166514	APPLE INC	IRVIN - BOARD APPROVED 6/17/2019 - APPLE - MAC	2,492.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				MINI, TV MAGIC MOUSE MAGIC NEW BOARD	
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/15/2019	166529	CDW GOVERNMENT, INC.	IRVIN - BOARD APPROVED FF&E - JUNE 17, 2019 - LG 65 LED TVs, MOUNTS, SURGE PROTECTORS, AND UPS BACK UP	3,603.83
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/MHS Athletic Fields/HIGH	08/15/2019	166534	CONSOLIDATED TRAFFIC	Purchase and Install of pedestrian crossing at MHS Athletic Complex	13,400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	08/15/2019	166566	HOME DEPOT CREDIT SE	Multi Purpose Concessions Equipment - Board Approved 7/15/19	1,285.36
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED 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	08/15/2019	166567	HUCKABEE	PROJECT # 01776-05-01 ORIGINAL IRVIN ELEMENTARY	7,350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CT FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				SCHOOL RENOVATIONS	
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & 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	45,557.40
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	08/15/2019	166610	REDINK	Provide TDLR registration, plan review and final inspection for Longbranch Elementary School Parking Lots.	955.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	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
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/BUILDING 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	08/16/2019	166699	POGUE CONSTRUCTION C	PROJECT: WG ROESLER ATHLETIC	-43,562.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/22/Capital Projects 2016 Bonds				COMPLEX	
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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/Capital 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/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	08/22/2019	166712	ISI COMMERICAL REFRI	Multi Purpose Concessions Equipment - Board Approved 7/15/19	15,580.44
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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	08/22/2019	166719	LONE STAR FURNISHING	New Irvin Build Furniture	753,550.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/UNDISTRIBUTED 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/UNDISTRIBUTED 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
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT	08/22/2019	166783	AEROWAVE TECHNOLOGIE	TECHNOLOGY - PHYSICAL SECURITY PHASE 2 PROJECT - BOARD APPROVED - FEBRUARY 18, 2019	7,732.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	08/29/2019	166892	CDW GOVERNMENT, INC.	STADIUM - CONCESSIONS - KINGSTON 16GB USB DRIVES	67.20
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/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIB	08/29/2019	166899	CMJ ENGINEERING INC	Testing lab services	815.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166904	DEMCO INC	Maker Space Supplies	284.90
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166911	EVERY SEASON FAMILY	Instructional Supplies	35.97
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166933	HEINEMANN	Instructional Supplies	825.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166940	ISI COMMERICAL REFRI	Ice Machine	2,006.78
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166947	LAKESHORE LEARNING M	Instructional Supplies	9,661.05
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166961	MENTORING MINDS	Instructional Supplies	2,136.75
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	08/29/2019	166969	OCOP EXPRESS	Clinic Office Supplies	275.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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 RE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	08/29/2019	166969	OCOP EXPRESS	Classroom Supplies	3,551.91
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	166969	OCOP EXPRESS	Office & Workroom Supplies	2,731.45
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	69,062.00
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	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	08/29/2019	166972	PLAYGROUNDS ETC LLC	Playground Equipment	6,249.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166979	REALLY GOOD STUFF	Supplies	87.48
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166988	SCHOLASTIC INC	Instructional Materials	147.33
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166990	SCHOOL SPECIALTY	Instructional Materials	129.90
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	166990	SCHOOL SPECIALTY	Music Instructional Supplies	134.08
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	167033	WEST MUSIC CO INC	Music Instructional Material	1,537.20
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	08/29/2019	167033	WEST MUSIC CO INC	Music Instructional Material	83.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	167033	WEST MUSIC CO INC	Music Instructional Material	20.15
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	08/29/2019	167036	YOUTH LIGHT INC	COUNSELOR Instructional Supplies	214.22
694 E 81 6649 10 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	09/05/2019	167096	PATTERSON DESIGNS	Graphic Paintings throughout Vitovsky DOWN PAYMENT (SUPPLIES AND TRAVEL)	7,999.92
694 E 81 6639 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/Elementary parking Lots/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/05/2019	167114	RUSSELL BYRUM SIGNS,	Provide labor to install Marquee Sign at Baxter Elementary.	4,250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/05/2019	167141	WENGER CORPORATION	Equipment	9,531.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/05/2019	167185	BARNES & NOBLE, INC	Supplies	108.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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. &	09/05/2019	167200	CMJ ENGINEERING INC	Provide Geotechnical	3,100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				Engineering Services for proposed metal building at Laura Jenkins Development Center.	
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	J SQUARED CONSTRUCTI	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 ELEMENTARY/UNDISTRIBUTED PROGRAM	09/12/2019	167249	J SQUARED CONSTRUCTI	Provide labor and material for parking lot additions at Mt. Peak and Longbranch Elementary.	355,378.00
694 L 00 2211 36 000 0 00 000	ACCRUED EXPENSES/Post-district/Capital Projects 2016 Bonds	09/12/2019	167249	J SQUARED CONSTRUCTI	Provide labor and material for parking lot additions at Mt. Peak and Longbranch Elementary.	-24,470.50
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/12/2019	167259	BARSCO	Water Filtration Setup for MISD Multipurpose Stadium Ice Machines	1,510.42
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB	09/12/2019	167262	BENCHMARK EDUCATION	Guided Reading Library	24,260.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/12/2019	167266	BOOKSOURCE INC	Book Supplies	9,267.50
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/12/2019	167276	CKEPUSA LLC	Multi Purpose Concessions Equipment - Board Approved 7/15/19	19,963.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/12/2019	167299	FOLLETT SCHOOL SOLUT	Library	99,997.59
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB	09/12/2019	167308	GOPHER SPORT	PE Equipment	10,528.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/12/2019	167338	OCOP EXPRESS	Testing Supplies -	73.51
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/12/2019	167338	OCOP EXPRESS	Testing Supplies -	29.06
694 E 81 6629 25 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING 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	09/12/2019	167410	PATTERSON DESIGNS	Graphic Paintings throughout Vitovsky	31,999.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Campus Renovations/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	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	ACCRUED EXPENSES/VOLLEYBALL/ Capital Projects 2016 Bonds	09/12/2019	167414	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 1-JUL-19 TO 31-AUG-19	-22,676.78
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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/Capital 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. &	09/19/2019	167475	OCOP EXPRESS	Clocks	1,064.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/19/2019	167484	BRAINY TOYS	Maker Space Supplies	30.94
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/19/2019	167484	BRAINY TOYS	Maker Space Supplies	596.59
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/ARCHITECT FEES/MHS Field	09/19/2019	167495	HKS INC	PROJECT: 21862.000 MIDLOTHIAN ISD-MHS FIELDHOUSE	27,406.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/19/2019	167500	HOME DEPOT CREDIT SE	Supplies	719.40
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/19/2019	167500	HOME DEPOT CREDIT SE	Supplies	100.00
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	167502	HUDSON ENERGY	ACCT # 300033205	1,682.82
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/19/2019	167510	LEGO EDUCATION	Supplies	144.90
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN	09/19/2019	167527	NETSYNC NETWORK SOLU	IRVIN FF&E - BOARD APPROVED 08/19/2019 - NETWORK SWITCH AND LICENSE	2,539.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6639 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/19/2019	167535	ORIENTAL TRADING COM	Instructional Supplies	49.95
694 E 81 6618 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/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	6,350.00
694 E 81 6629 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB	09/19/2019	167581	TRINITY CERAMIC SUPP	Art Supplies	3,200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/19/2019	167610	APPLE INC	IRVIN FF&E - BOARD APPROVED 08/19/2019 - STUDENT CLASSROOM CHARGERS	6.95
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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	09/19/2019	167634	CMJ ENGINEERING INC	Professional Services for materials testing on New Middle School No. 03.	5,891.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/26/2019	167664	AERIAL ADVENTURE TEC	Counselor Supplies	466.76
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Technology	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/26/2019	167720	OCOP EXPRESS	Supplies	4,383.24
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/26/2019	167720	OCOP EXPRESS	Supplies	2,191.92
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/26/2019	167720	OCOP EXPRESS	Supplies	2,191.92
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Elementary parking Lots/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	09/26/2019	167729	J SQUARED CONSTRUCTI	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/UNDISTRIBUTED PROGRAM	09/26/2019	167729	J SQUARED CONSTRUCTI	Re-Stripe Existing Parking Lot at Mt. Peak Elementary.	3,140.00
694 E 81 6627 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	09/26/2019	167743	BLUE LYNK LLC	Implementation, monthly hosting and digital	754.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				management and hyperlinking of Midlothian High School 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	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/IRVIN ELEMENTARY/UNDISTRIBUTED 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
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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	09/26/2019	167743	BLUE LYNK LLC	Provide document Hyperlinking for Parking Lot Project at Longbranch & Mt. Peak.	61.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6629 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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 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.	2,151.13
694 E 81 6627 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	09/26/2019	167758	CMJ ENGINEERING INC	Testing lab services	941.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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/UNDISTRIBUTED 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 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	330,011.56
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/22/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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/03/2019	167887	EPS/SCHOOL SPECIALTY	Instructional Supplies	423.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/03/2019	167891	FREY SCIENTIFIC COMP	Instructional Materials	79.52
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/03/2019	167891	FREY SCIENTIFIC COMP	Instructional Materials	168.40
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/03/2019	167891	FREY SCIENTIFIC COMP	Instructional Materials	1,471.06
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/ARCHITECT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/03/2019	167908	HKS INC	MIDLOTHIAN HS ATHLETIC COMPLEX	13,056.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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. &	10/03/2019	167914	HUCKABEE	PROJECT 01776-01-01 NEW	4,779.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				ELEMENTARY SCHOOL #8 (IRVIN)	
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/03/2019	167914	HUCKABEE	PROJECT 01776-01-01 NEW ELEMENTARY SCHOOL #8 (IRVIN)	26,286.92
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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. &	10/03/2019	167914	HUCKABEE	PROJECT 01776-06-01 LAURA	1,470.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/10/2019	168076	HOME DEPOT CREDIT SE	Supplies	219.98
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	10/10/2019	168083	HUCKABEE	NEW MIDDLE SCHOOL #3 PROJECT # 01776-02-01	6,422.02
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/10/2019	168083	HUCKABEE	NEW ELEMENTARY SCHOOL #8 (IRVIN ES) PROJECT # 01776-01-01	11,508.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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/ARCHITECT 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 DEPT./UNDISTRIBUTED PROGRAM	10/10/2019	168083	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATIONS AND ADDITION PROJECT # 011776-06-01	4,725.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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	10/10/2019	168150	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	648.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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 2016 Bonds	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
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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 2016 Bonds	10/17/2019	168401	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM 1-SEP-19 TO 30-SEP-19	-7,974.94
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	10/17/2019	168407	RUSSELL BYRUM SIGNS,	Provide labor to install Marquee Sign at Irvin Elementary.	3,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/17/2019	168476	FLAGHOUSE	Counseling Supplies	990.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168540	MUSIC IN MOTION	Music Instructional Materials	15,207.52
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168540	MUSIC IN MOTION	Music Instructional Materials	234.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN	10/24/2019	168540	MUSIC IN MOTION	Music Instructional Materials	125.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168540	MUSIC IN MOTION	Music Instructional Materials	525.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168540	MUSIC IN MOTION	Music Instructional Materials	257.40
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168542	NCS PEARSON	DRA Kits	3,855.28
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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Workroom & Office	2,974.54
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Workroom & Office	647.05
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	196.50
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	-196.50
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	196.50
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	241.52
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	223.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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 < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED PROGRAM	10/24/2019	168572	SCHOOL SPECIALTY	Instructional Materials	113.59
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168597	ULINE INC	Supplies	706.07
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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 ELEM/UNDISTRIBUTED PROGRAM	10/24/2019	168655	J SQUARED CONSTRUCTI	Provide labor and material for parking lot additions at Mt. Peak and Longbranch Elementary.	3,900.00
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168655	J SQUARED CONSTRUCTI	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-district/Capital Projects 2016 Bonds	10/24/2019	168655	J SQUARED CONSTRUCTI	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	10/24/2019	168655	J SQUARED CONSTRUCTI	Provide labor and material for parking lot additions at Mt. Peak and Longbranch Elementary.	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168655	J SQUARED CONSTRUCTI	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-district/Capital Projects 2016 Bonds	10/24/2019	168655	J SQUARED CONSTRUCTI	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/UNDISTRIBUTED PROGRAM	10/24/2019	168669	CMJ ENGINEERING INC	Professional Services for materials testing on New Middle School No. 03.	4,553.45
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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	10/24/2019	168672	DEMCO INC	Supplies	559.92
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. &	10/28/2019	168728	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3	365,954.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED PROGRAM				PERIOD FROM: 1-SEP-19 TO 30-SEP-19	
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/Capital 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 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	242,925.25
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/22/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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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	10/31/2019	168814	ACCELERATE LEARNING	Instructional Materials	6,237.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
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	J SQUARED CONSTRUCTI	Supply and install concrete wheel stops at handicap parking stalls.	570.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/07/2019	168981	OCOP EXPRESS	Storage	409.61
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/07/2019	168981	OCOP EXPRESS	Storage	2,191.92
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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 &	11/07/2019	169010	SOIL EXPRESS LTD	Provide and install Pneumatic EWF Chips at Irvin Elementary Playgrounds.	18,558.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/ARCHITECT 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
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT >	11/14/2019	169121	DESOTO JANITORIAL SU	custodial supplies for new Irvin Elemantary	11,395.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	11/14/2019	169157	HUCKABEE	PROJECT # 01776-02-01 NEW MIDDLE SCHOOL #3	9,601.69
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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. &	11/14/2019	169171	MAGNATAG	Magnetic Master Schedule	1,861.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM				White Board	
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/14/2019	169182	MTS PUBLICATIONS	Instructional Materials	2,777.75
694 E 81 6618 36 105 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Elementary parking Lots/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM	11/14/2019	169184	NASCO STEEL	Provide material for vehicle gate at Longbranch Elementary.	4,800.00
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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	11/14/2019	169198	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	13,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/14/2019	169205	SCHOOL SPECIALTY	Motor Lab Approved at January 2019 BOD Meeting	485.24
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/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED	11/21/2019	169324	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 1-OCT-19 TO 31-OCT-19	3,111,895.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capital 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	11/21/2019	169397	ALERT SERVICES, INC	MHS TRAINING - TREATMENT AND TAPING TABLES FOR ROESLER FIELD HOUSE TRAINING ROOM	14,775.00
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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	11/21/2019	169430	BLUE LYNK LLC	Implementation, monthly hosting and digital document	123.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				management and hyperlinking of Irvin Replacement ES Construction Documents.	
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 House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	11/21/2019	169461	CMJ ENGINEERING INC	Provide professional services necessary for materials testing at W.G. Roesler Athletic Complex.	1,268.63
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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	12/12/2019	169801	1 PRIORITY ENVIRONME	Abatement of Asbestos containing material (ACM)	24,900.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6618 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIBUTED PROGRAM	12/12/2019	169805	J SQUARED CONSTRUCTI	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/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	12/12/2019	169842	CDW GOVERNMENT, INC.	STADIUM CONCESSIONS - SAMSUNG 43-IN LED DISPLAYS & MOUNTS	451.25
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED 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	12/12/2019	169842	CDW GOVERNMENT, INC.	**DUPLICATED PO ON 10/23/17 WITH SAME ORIGINAL PO	-140.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				NUMBER** DISTRICT TECHNOLOGY - PRIORITY 2 ERATE ELIGIBLE PRODUCTS & SERVICES - BOARD APPROVED 6/5/2017	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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	-3,946.33
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/12/2019	169861	DEMCO INC	Library Supplies	456.91
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/12/2019	169874	FLAGHOUSE	TEAM BUILDING SUPPLIES	39.00
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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	12/12/2019	169927	HUCKABEE	PROJECT # 01776-05-01 ORGINAL IRVIN ELEM RENOVATIONS	231.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/12/2019	169927	HUCKABEE	PROJECT # 01776-05-01 ORGINAL IRVIN ELEM RENOVATIONS	4,900.00
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/12/2019	169942	LONGHORN LOCKER CO L	Provide and install Custom Athletic Lockers at MHS WG Roesler Athletic Complex.	111,000.00
694 E 81 6618 22 001 0 99 000	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/BUILDING 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/22/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/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT	12/12/2019	169984	RAB GROUP INC	PROJECT: MIDLOTHIAN ISD - VARIOUS LOCATIONS	8,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	WIDE/UNDISTRIBUTED PROGRAM					
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/FURNITURE & 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 Projects 2016 Bonds	12/12/2019	169984	RAB GROUP INC	PROJECT: MIDLOTHIAN ISD VARIOUS LOCATIONS	-470.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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
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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/19/2019	170148	GOPHER SPORT	PE EQUIPMENT JR IRVIN	-85.60
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. &	12/19/2019	170163	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	18,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/19/2019	170199	HAND2MIND	Instuctional Supplies	4,922.74
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/19/2019	170199	HAND2MIND	Instuctional Supplies	118.72
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/19/2019	170199	HAND2MIND	Instuctional Supplies	210.60
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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 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	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	12/19/2019	170236	MIDLOTHIAN MIRROR	THE MILE FURNITURE 1920-007	3.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	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
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	12/19/2019	170243	NETSYNC NETWORK SOLU	TECHNOLOGY DISTRICT - BOARD APPROVED 11/12/2018 - DATA	102,552.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				CENTER	
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/UNDISTRIBUTED PROGRAM	12/19/2019	170256	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT PERIOD FROM: 1-OCT-19 TO 30-NOV-19	39,168.92
694 E 81 6629 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	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	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/Capital 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	12/19/2019	170256	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN ISD ATHLETIC COMPLEX PERIOD FROM:	12,143.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				FINAL	
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. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./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	776,313.31
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/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	12/19/2019	170263	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	2,067.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6618 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	12/19/2019	170282	TRINITY CERAMIC SUPP	Kiln Supplies	682.90
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Roesler	01/09/2020	170293	APPLE INC	BOARD APPROVED - NOVEMBER 18, 2019 - ROESLER ATHLETIC COMPLEX - APPLE TV, MAC MINI, KEYBOARD, MOUSE, AND IPAD	656.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				WITH CELLULAR	
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/09/2020	170313	CARDINAL'S SPORTS CE	EQUIPMENT FOR NEW PRACTICE FIELDS - PYLONS, GOAL POST PADS AND DOWN MARKERS ***FF&E ITEMS***	1,989.00
694 E 81 6649 10 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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. &	01/16/2020	170446	CDW GOVERNMENT, INC.	BOARD APPROVED - NOVEMBER 18,	3,080.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Roesler Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				2019 - ROESLER ATHLETIC COMPLEX - MONITORS, SURGE PROTECTORS, COMPULOCKS & IPAD CASES	
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	770.72
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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	1,676.36
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED 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. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	01/16/2020	170534	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	1,800.00
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	01/16/2020	170561	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	450,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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 ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/23/2020	170752	CMJ ENGINEERING INC	Provide professional services necessary for materials testing at W.G. Roesler Athletic Complex.	56.88
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/MHS Field	01/30/2020	170841	OCOP EXPRESS	TRASH CANS FOR ROESLER COMPLEX	3,920.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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 OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	01/30/2020	170889	MIDLOTHIAN MIRROR	HVAC SYSTEM VITOVSKY	148.52
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	01/30/2020	170889	MIDLOTHIAN MIRROR	HVAC SYSTEM VITOVSKY	148.52
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/SOFTBALL/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	01/30/2020	170914	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-DFEC-19 TO 31-DEC-19	399,831.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	01/30/2020	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. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Roesler Technology/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/30/2020	170934	SUPERIOR FIBER & DAT	BOARD APPROVED - APRIL 15, 2019 - RFP 1819-006 - NETWORK SERVICES AND EQUIPMENT FOR IRVIN ELEMENTARY AND W. G. ROESLER ATHLETIC COMPLEX	1,824.66
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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***	304.00
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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	02/06/2020	171163	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	1,297.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/The MILE/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	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 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.	487.58
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	02/13/2020	171257	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of Irvin Replacement ES	74.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	N ELEMENTARY/UNDISTRIBUTED PROGRAM				Construction Documents.	
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/13/2020	171292	GRAINGER	***FF&E ITEMS*** MICROWAVES FOR ROESLER COMPLEX AT MHS (Concession/Misc)	994.20
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/ARCHITECT 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/ARCHITECT 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. &	02/13/2020	171304	HKS INC	ATHLETIC COMPLEX PROJECT	6,451.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/MHS Athletic Fields/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				2186.002	
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** FREEZER/REFRIGERATOR FOR ROESLER COMPLEX @ MHS (Concession/Misc)	2,364.30
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH	02/13/2020	171309	HOME DEPOT CREDIT SE	***FF&E ITEMS*** - CONCESSION ITEMS AND MONEY BOXES FOR ROESLER COMPLEX AT MHS	659.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	02/13/2020	171311	HUCKABEE	PROJECT # 01776-02-01 MIDDLE SCHOOL #3	24,004.21
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/IRVIN ELEMENTARY/UNDISTRIBUTED 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	02/13/2020	171332	MIDLOTHIAN MIRROR	FRANK SEALE MS DRIVE CONNECTIO	138.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
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 House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/13/2020	171332	MIDLOTHIAN MIRROR	TRACK SURFACE 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	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/22/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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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 ARCHITECT/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/13/2020	171416	WJHW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at Midlothian High School Auditorium.	33,600.00
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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/Capital 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/BUILDING PURCHASE,	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/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. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	02/20/2020	171482	CITY OF MIDLOTHIAN	Building Permits for Frank Seale Drive Connection	2,101.69
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/ARCHITECT FEES/The	02/20/2020	171525	HUCKABEE	PROJECT #01776-05-01 ORIGINAL IRVIN ELEMENTARY RENOVATIONS	181,782.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/20/2020	171550	LOWES CREDIT SERVICE	***FF&E ITEMS *** FLOOR MATS FOR CONCESSIONS AT ROESLER ATHLETIC COMPLEX	148.08
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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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. &	02/20/2020	171610	TROXELL COMMUNICATIO	BOARD APPROVED - MAY 7, 2019	36,792.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				- SECONDARY CLASSROOM AUDIO VISUAL AND MULTIMEDIA SYSTEMS - RFP 1718-022	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH	02/27/2020	171643	ACE MART RESTAURANT	***FF&E ITEMS*** COFFEE MAKERS FOR ROESLER ATHLETIC COMPLEX (Concession/Misc)	530.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	02/27/2020	171670	CMJ ENGINEERING INC	Testing lab services	612.50
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED	02/27/2020	171767	OCOP EXPRESS	CHAIRS AND DRY ERASE/CORK COMBO BOARDS FOR ROESLER COMPLEX ***FF&E ITEMS***	7,781.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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
694 E 81 6649 23 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/ARCHITECT 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	03/16/2020	172074	HUCKABEE	PROJECT# 01776-06-01 RANDALL HILL SUPPORT CENTER RENOVATIONS	3,937.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/16/2020	172082	OCOP EXPRESS	FURNITURE FOR ROESLER ATHLETIC COMPLEX ***FF&E ITEMS***	8,961.87
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED 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/BUILDING 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/Capital 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	03/16/2020	172089	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL PHASE 2	266.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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
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/UNDISTRIBUTED 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/UNDISTRIBUTED 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	03/19/2020	172220	CITY OF MIDLOTHIAN	City of Midlothian Building Permit for Vitovsky HVAC Replacement	16,205.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	03/20/2020	172223	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of New Middle School No. 03.	131.18
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	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/UNDISTRIBUTED 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	03/20/2020	172225	CMJ ENGINEERING INC	Geotechnical Engineering Services for JR Irvin Re-Purpose	1,235.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MILE/HIGH 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	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 Complex.	15,246.00
694 E 81 6628 20 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/ARCHITECT 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. &	03/20/2020	172231	HUCKABEE	PROJECT #01776-01-01 - NEW	655.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				ELEMENTARY SCHOOL #8 - IRVIN	
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/20/2020	172232	PETE DURANT & ASSOCI	IRVIN ELEMENTARY SCHOOL RENO	432,089.00
694 L 00 2211 40 000 0 00 000	ACCRUED EXPENSES/BASEBALL/SOFTBALL/Capital Projects 2016 Bonds	03/20/2020	172232	PETE DURANT & ASSOCI	IRVIN ELEMENTARY SCHOOL RENO	-21,604.45
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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 EXPENSES/BASEBALL/SOFTBALL/Capital Projects 2016 Bonds	03/20/2020	172232	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	-39,469.20
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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 EXPENSES/22/Capital Projects 2016 Bonds	03/20/2020	172233	POGUE CONSTRUCTION C	PROJECT # 21862 - W.G. ROESLER ATHLETIC COMPLEX	-21,193.26
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT > $5,000/Campus Renovations/LONGBRANCH 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/FURNITURE & EQUIPMENT > $5,000/Campus Renovations/LONGBRANCH ELEM/UNDISTRIBUTED	03/25/2020	172350	PLAYGROUNDS ETC LLC	SHADE STRUCTURE FOR DROP OFF AND DISMISSAL	5,548.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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/UNDISTRIBUTED PROGRAM	03/25/2020	172357	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	900.00
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/BUILDING 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/22/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	04/08/2020	172506	GAW CONSTRUCTION SER	Frank Seal Drive Connection	88,912.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	04/08/2020	172517	HKS INC	MIDLOTHIAN MIDDLE SCHOOL ATHLETIC FIELDS	1,500.00
694 E 81 6627 25 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MS fields/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	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/Capital 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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	04/09/2020	172538	MIDLOTHIAN MIRROR	MHS GYMS & ATHLETIC OFFICES	138.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Gym/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
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 6618 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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/Capital 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/UNDISTRIBUTED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/09/2020	172574	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	93,980.77
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/09/2020	172574	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	300,000.00
694 E 81 6649 21 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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	04/16/2020	172616	ADVANCED CONNECTIONS	TECHNOLOGY - PHYSICAL SECURITY PHASE 2 PROJECT -	-5,862.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Projects 2016 Bonds				BOARD APPROVED FEBRUARY 18, 2019	
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/16/2020	172639	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	713,699.00
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/SOFTBALL/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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/Capital 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	04/22/2020	172682	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of New Middle School No. 03.	611.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	DISTRIBUTED PROGRAM					
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	172682	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of Irvin Elementary School Renovation 2019 (The MILE)	779.63
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/ARCHITECT FEES/Randal Hill/MAINTENANCE	04/22/2020	172699	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	1,470.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	DEPT./UNDISTRIBUTED PROGRAM					
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	172699	HUCKABEE	ORIGINAL IRVIN ELEMENTARY SCHOOL RENOVATIONS	1,700.00
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT 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/FURNITURE & EQUIPMENT < $5,000/MHS Field	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for supplies for Roesler Complex	1,401.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	1,089.14
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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. &	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for	2,182.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				supplies for Roesler Complex	
694 E 81 6639 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT > $5,000/MHS Field House/HIGH	05/06/2020	172878	THE HOME DEPOT PRO	Home Depot Pro Quote for supplies for Roesler Complex	21.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	19,500.00
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	-1,950.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/Capital Projects 2016	05/06/2020	172908	VENUS FABRICATION	Provide and install kitchen equipment at new Middle School No. 03.	-12,352.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Bonds					
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	119,898.19
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/UNDISTRIBUTED 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 &	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/Elementary parking Lots/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	05/13/2020	173172	NASCO	Instructional Materials	255.60
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN	05/13/2020	173172	NASCO	Instructional Materials	141.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	05/13/2020	173172	NASCO	Instructional Materials	482.60
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	226.95
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	79.22
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	1,944.36
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	33.60
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	90.73
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	05/13/2020	173172	NASCO	Instructional Materials	3,345.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/SOFTBALL/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/UNDISTRIBUTED 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/BUILDING 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/Capital 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	05/13/2020	173187	REPUBLIC SERVICES, I	ACCOUNT # 3-0794-0032713	1,395.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/The MILE/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	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/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	05/20/2020	173259	ENVIROMATIC SYSTEMS	Per attached Enviromatic Systems proposal for Vitovsky HVAC Replacement.	45,415.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/20/2020	173260	ERI CONSULTING INC	Daily monitoring for Asbestos Removal at Old Irvin.	7,475.00
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	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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/Capital 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/FURNITURE & 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/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED	06/03/2020	174472	PLAYGROUNDS ETC LLC	Shade at Heritage High School	19,390.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/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	42,403.42
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/22/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. &	06/03/2020	174550	HUCKABEE	ORIGINAL IRVIN ELEMENTARY	8,741.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				RENOVATIONS	
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Technology	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & 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/UNDISTRIBUTED 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. &	06/16/2020	174927	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 -	484,765.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED PROGRAM				PERIOD 05/01/20 - 05/31/20	
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 BALAN	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	06/16/2020	174963	SULLIVAN GLOBAL	WINDSCREENS FOR MHS ATHLETIC COMPLEX - BASEBALL/SOFTBALL FIELDS	3,810.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
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
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	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/BUILDING 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/SOFTBALL/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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM	06/18/2020	174982	NEWBART PRODUCTS INC	Newbart (DMS)	695.00
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	06/18/2020	175017	CMJ ENGINEERING INC	Professional Services for	1,417.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM				materials testing on New Middle School No. 03.	
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/UNDISTRIB UTED 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	06/23/2020	175078	SCHOOL SPECIALTY	Motor Lab	-237.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	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/UNDISTRIB 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/UNDISTRIB 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/UNDISTRIB 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/UNDISTRIB 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/UNDISTRIB UTED PROGRAM	06/23/2020	175078	SCHOOL SPECIALTY	Motor Lab	1,045.88
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. &	06/23/2020	175079	SHI-GOVERNMENT SOLUT	BOARD APPROVED - FF&E -	6,554.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM				TECHNOLOGY	
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	06/25/2020	175120	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	186,787.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/29/2020	175127	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of Irvin Elementary School Renovation 2019 (The MILE)	443.03
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. &	06/29/2020	175132	CDW GOVERNMENT, INC.	BOARD APPROVED APRIL 20, 2020	5,063.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM				- DIETERICH MIDDLE SCHOOL PROMETHEAN	
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/ARCHITECT 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/BUILDING 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/FURNITURE & 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	06/30/2020	175190	CARDINAL'S SPORTS CE	***FF&E ITEMS - WEIGHTED JUMP PIT COVERS FOR ROESLER	879.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				COMPLEX	
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/Coleman/COLEMAN/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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	07/08/2020	175225	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	5,400.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/08/2020	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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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. &	07/09/2020	175260	ENVIROMATIC SYSTEMS	Per attached Enviromatic	43,122.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM				Systems proposal for Vitovsky HVAC Replacement.	
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	5,333.35
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	1,771.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	675.61
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	149.60
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	1,702.44
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	34.88
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/13/2020	175306	LOWES CREDIT SERVICE	Appliances	329.84
694 E 81 6618 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	07/14/2020	175307	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 FOR THE PERIOD OF 06/1/20-06/30/20	325,384.95
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./DMS/DMS/UNDISTRIBUTED PROGRAM	07/14/2020	175307	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 FOR THE PERIOD OF 06/1/20-06/30/20	2,452,551.95
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capital Projects 2016	07/14/2020	175307	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 FOR THE PERIOD OF 06/1/20-06/30/20	-138,896.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Bonds					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/Capital 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6627 40 001 0 99 000	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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/16/2020	175361	LOWES CREDIT SERVICE	Appliances	379.05
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/16/2020	175361	LOWES CREDIT SERVICE	Appliances	8,359.89
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/16/2020	175361	LOWES CREDIT SERVICE	Appliances	189.95
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/16/2020	175361	LOWES CREDIT SERVICE	Appliances	151.90
694 E 81 6649 10 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Campus Renovations/FRANK	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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/22/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
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	07/22/2020	175402	ENGINEERED AIR BALAN	Provide Test and Balance	31,730.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM				Services to the heating, ventilating, and air conditioning systems.	
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 MILE/HIGH	07/23/2020	175441	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENT;ARY SCHOOL RENO	466,857.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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 ELEMENT;ARY SCHOOL RENO	28,217.00
694 L 00 2211 40 000 0 00 000	ACCRUED EXPENSES/BASEBALL/SOFTBALL/Capital Projects 2016 Bonds	07/23/2020	175441	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENT;ARY 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/UNDISTRIBUTED 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 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 & EQUIPMENT <	07/27/2020	175461	INFINITY CONTRACTORS	HVAC REPLACEMENT FOR VITOVSKY ELEMENTARY	991,856.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/MHS Auditorium/HIGH	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 54 000 0 00 000	ACCRUED EXPENSES/54/Capital Projects 2016 Bonds	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	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/BUILDING PURCHASE, CONST.,IMP./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	-81.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/Capital Projects 2016 Bonds	08/05/2020	175616	VENUS FABRICATION	Provide and install kitchen equipment at new Middle School No. 03.	-6,834.88
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	08/05/2020	175617	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	20.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM	08/13/2020	175625	APPLE INC	BOARD APPROVED FF&E - DIETERICH - APPLE	10,815.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/13/2020	175660	DEMCO INC	Demco for Library	2,970.49
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDIS	08/13/2020	175679	GEYER INSTRUCTIONAL	MATH SUPPLIES FOR DMS	1,494.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/13/2020	175682	HAND2MIND	MATH SUPPLIES FOR DMS	407.96
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/13/2020	175682	HAND2MIND	MATH SUPPLIES FOR DMS	415.37
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/13/2020	175768	SPORTSTEAMUS	Mascot Costumes for DMS	3,447.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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 ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	08/20/2020	175823	MIDLOTHIAN MIRROR	CSP 1920-019 RANDALL HILL	121.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Percussion Start Up	14,367.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	0.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	378.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	0.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	25,170.00
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	0.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	231,464.00
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/20/2020	175827	MUSIC AND ARTS CENTE	DMS Band Instruments	69,072.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/20/2020	175828	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD APPROVED 11/12/2018 - DATA CENTER - INSTALLATION & DEPLOYMENT PER SOW	61,773.17
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT >	08/20/2020	175828	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD APPROVED - MAY 20, 2019 - DATA CENTER PROJECT	113,938.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED 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/BUILDING 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/Capital 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/20/2020	175880	VARSITY	Cheer Supplies for DMS	675.20
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/20/2020	175906	BATTS AUDIO VIDEO LI	Theater lighting for DMS	2,199.00
694 E 81 6627 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	08/20/2020	175908	BLUE LYNK LLC	Blue Lynk monthly hosting and digital document management for Roesler Athletic Complex	173.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/MHS Field House/HIGH 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	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 Replace/VITOVSKY ELEMENTARY/UNDISTRIB UTED PROGRAM	08/20/2020	175914	CMJ ENGINEERING INC	Material Testing for Vitovsky Elementary School HVAC Replacement	916.00
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. &	08/20/2020	175914	CMJ ENGINEERING INC	Professional Services for	4,469.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UN DISTRIBUTED PROGRAM				materials testing on 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	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 PROGRAM	08/20/2020	175931	HUCKABEE	LAURA JENKINS DEVELOPEMENT CENTER RENOVATION AND ADDITION	1,225.00
694 E 81 6628 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/The	08/20/2020	175931	HUCKABEE	ORIGINAL IRVIN ELEMENTARY SCHOOL RENOVATIONS	5,827.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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/SOFTBALL/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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/27/2020	175998	ACP DIRECT	Headphones for DMS	149.20
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	08/27/2020	175999	ALERT SERVICES, INC	Alert Services for DMS (Training Supplies) Please delivery after July 1st	3,547.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDISTRIBUTED PROGRAM	08/27/2020	176007	BARNES & NOBLE, INC	Makerspace for DMS	437.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - WRESTLING	1,775.00
694 E 81 6639 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT >	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - WRESTLING	8,283.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - SOCCER EQUIPMENT	1,179.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - GYM EQUIPMENT	1,680.00
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	08/27/2020	176016	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - BOYS AND GIRLS WORKOUT SWEATS	7,942.33
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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
694 E 81 6628 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	08/27/2020	176055	THE HOME DEPOT PRO	Floor Scrubber for DMS (Custodial)	12,356.83
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	09/03/2020	176088	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	7,920.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM				MIDDLE SCHOOL - 7TH/8TH TRACK UNIFORMS	
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	09/03/2020	176170	OCOP EXPRESS	Office Equipment	1,888.64
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. &	09/03/2020	176170	OCOP EXPRESS	Office Equipment	137.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	09/03/2020	176170	OCOP EXPRESS	Office Equipment	220.74
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	09/03/2020	176177	NCS PEARSON INC	Diag Material for DMS	701.93
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	09/03/2020	176177	NCS PEARSON INC	TESTING MATERIAL FOR SPEECH	1,677.90
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	09/03/2020	176184	SCHOOL HEALTH CORP	School Health-Nursing Supplies	713.16
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	09/03/2020	176190	SOCCER POST MCKINNEY	Soccer Post for DMS	6,395.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/Capital 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/BUILDING 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
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. &	09/10/2020	176225	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH	4,935.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM				MIDDLE SCHOOL - 8TH GRADE VOLLEYBALL	
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/ARCHITECT 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/UNDISTRIBUTED 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/ARCHITECT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/10/2020	176262	HUCKABEE	LAURE JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	39,331.10
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS	09/10/2020	176282	LYNX SYSTEM DEVELOPE	TIMING SYSTEM FOR DIETERICH MIDDLE SCHOOL ***FF&E ITEMS***	5,110.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Athletic/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 10 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM	09/10/2020	176338	SUPERIOR FIBER & DAT	DIETERICH FF&E - TECHNOLOGY - WAP INSTALL ONLY	6,259.50
694 E 81 6627 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS	09/10/2020	176373	WJHW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at	1,680.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				Midlothian High School Auditorium.	
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Koonce Gym/HIGH	09/17/2020	176436	LONGHORN LOCKER CO L	1920-016 MHS Gyms and Athletic Offices Project - Lockhorn Lockers Installation of New Lockers at Koonce Gym	29,400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	09/17/2020	176450	OCOP EXPRESS	Emergency card boxes	98.44
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED 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/UNDISTRIBUTED 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. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	09/17/2020	176481	SUPER DUPER INC	TESTING MATERIAL FOR SPEECH FOR DMS	748.72

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694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	09/24/2020	176550	ACE MART RESTAURANT	Concession Supplies	810.27
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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 ARCHITECT/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	09/24/2020	176563	BLUE LYNK LLC	Document Hyperlinking for Vitovsky HVAC Replacement	198.00

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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	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/UNDISTRIB 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 Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/24/2020	176586	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.	568.32
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. &	09/24/2020	176607	HOME DEPOT CREDIT SE	Home Depot Quote for Randall	3,845.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				Hill Support Center	
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	09/24/2020	176631	MATTHEWS OFFICE SUPP	Supplies	111.96
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/BUILDING 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/SOFTBALL/Capital Projects 2016 Bonds	09/24/2020	176657	PETE DURANT & ASSOCI	PROJECT1: IRVIN ELEMENTARY SCHOOL RENO	-8,603.20
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDIS	10/01/2020	176875	AMAZON CAPITAL SERVI	Art Startup Supplies	30.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/BUILDING 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/Capital 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	10/01/2020	176944	INFINITY CONTRACTORS	Purchase Order for HVAC Replacement at Vitovsky Elementary School	178,063.00
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	10/01/2020	177158	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 1, 2020 - DIETERICH - TECHNOLOGY	359,046.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM				NETWORK SERVICES AND EQUIPMENT	
694 E 81 6639 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED 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/BUILDING 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/Capital Projects 2016 Bonds	10/01/2020	177183	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 8/1/2020 TO 8/31/2020	-55,655.11
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/Capital	10/01/2020	177183	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER ATHLETIC COMPLEX PERIOD FROM	626,795.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Projects 2016 Bonds				08-01-2020 TO 08-31-2020	
694 E 81 6629 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/01/2020	177183	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER ATHLETIC COMPLEX PERIOD FROM 08-01-2020 TO 08-31-2020	-29,378.90
694 L 00 2211 22 000 0 00 000	ACCRUED EXPENSES/22/Capital Projects 2016 Bonds	10/01/2020	177183	POGUE CONSTRUCTION C	PROJECT: W.G. ROESLER ATHLETIC COMPLEX PERIOD FROM 08-01-2020 TO 08-31-2020	-0.10
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Koonce Gym/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/01/2020	177189	RCA COMMERCIAL PAINT	RCA quote to paint cheers lockers at MHS	1,500.00
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	10/01/2020	177195	RUSSELL BYRUM SIGNS,	Marquee Sign for Dieterich	3,750.00
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	10/01/2020	177208	SPECTRUM RESOURCE GR	Spectrum Resource will furnish and install the Toilet Stalls at Randall Hill Support Center	9,750.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	10/08/2020	177235	AMAZON CAPITAL SERVI	Counseling Startup Supplies	113.88
694 E 81 6627 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/The	10/08/2020	177254	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of Irvin Elementary School	173.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				Renovation 2019 (The MILE)	
694 E 81 6639 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/08/2020	177315	HUCKABEE	PROJECT # 01776-05-01 ORIGINAL IRVIN ELEMENTARY SCHOOL RENOVATIONS	2,913.94
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	10/08/2020	177331	MATTHEWS OFFICE SUPP	Key box	134.99
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. &	10/08/2020	177332	MEDCO SUPPLY COMPANY	Medco for DMS (Training	1,696.09

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	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM				supplies) Delivery after July 1st	
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED PROGRAM	10/08/2020	177341	OVERDRIVE INC	Library Ebooks	5,000.00
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	10/08/2020	177349	ROMEO MUSIC	Choir Equipment for DMS	11,959.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	10/08/2020	177365	TRINITY CERAMIC SUPP	Art supplies for DMS	498.50

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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 SCHOOL/UNDISTRIBUTED PROGRAM	10/15/2020	177402	BATTS AUDIO VIDEO LI	BATTS Proposal for MHS Auditorium Lighting & Rigging Project	177,888.87
694 L 00 2211 54 000 0 00 000	ACCRUED EXPENSES/54/Capital Projects 2016 Bonds	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	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	10/15/2020	177421	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	29,880.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & 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 EXPENSES/06/Capital Projects 2016 Bonds	10/15/2020	177493	RAB GROUP INC	BOARD APPROVED - MAY 21, 2018 - TECHNOLOGY DISTRICT - VALCOM PA SYSTEMS - RFP 1718-019 PA/Bell/Clock System	-3,264.68
694 E 81 6627 05 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/VITOVSKY	10/15/2020	177497	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	720.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6629 56 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/ARCHITECT 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
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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	10/22/2020	177592	ENGINEERED AIR BALAN	Provide Test and Balance Services to the heating, ventilating, and air	3,300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM				conditioning systems.	
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/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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 & FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	10/22/2020	177675	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 1-SEP-2020 TO 30-SEP-2020	48,968.04
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 30 000 0 00 000	ACCRUED EXPENSES/TRACK/Capital 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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 OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/28/2020	177791	TEAGUE NALL AND PERK	Teague Nall and Perkins to provide Boundary and Topographic Survey, Final Plat and SUE for New Elementary School No. 08.	22,000.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/CO	10/28/2020	177798	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	124.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	LEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN /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/BUILDING 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/BUILDING 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/Capital 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/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	10/29/2020	177852	INFINITY CONTRACTORS	Purchase Order for HVAC Replacement at Vitovsky Elementary School	11,651.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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. &	11/05/2020	177870	MATTHEWS OFFICE SUPP	Matthews Office City	22,244.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				Furniture Quote for Randall Hill Support Center	
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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 & FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	11/05/2020	177889	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-OCT-20 TO 31-OCT-20	25,073.72
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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	11/05/2020	177918	TROXELL COMMUNICATIO	BOARD APPROVED - FF&E - DIETERICH - YAMAHA SOUND	897.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM				SYSTEM	
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	11/05/2020	177928	WENGER CORPORATION	Guitar Holders	2,120.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	11/05/2020	177974	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - 8TH GRADE FOOTBALL UNIFORMS	13,883.75
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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. &	11/05/2020	177975	CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	-55.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM	11/05/2020	177975	CDW GOVERNMENT, INC.	YEARBOOK EQUIPMENT FOR DMS	-55.13
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTR	11/12/2020	178057	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - TENNIS UNIFORM	3,045.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	IBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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/FURNITURE & 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
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT <	11/12/2020	178117	HOME DEPOT CREDIT SE	Open Purchase Order to Home Depot not to exceed $2,000 for shelves at Randall Hill	1,510.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				Support Center	
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/SOFTBALL/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 ELEMENTARY/UNDISTRIBUTED PROGRAM	11/12/2020	178186	REED, WELLS, BENSON,	Vitovsky ES HVAC Replacement	180.00
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED 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 PROGRAM	11/19/2020	178255	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	915.75
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	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	11/19/2020	178255	BLUE LYNK LLC	Blue Lynk monthly hosting and digital document management	1,185.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				for Roesler Athletic Complex	
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 DEPT./UNDISTRIBUTED PROGRAM	11/19/2020	178265	CMJ ENGINEERING INC	CMJ Engineering estimate for material testing service for Randall Hill Support Center	9,130.09
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,	11/19/2020	178280	ELLIOTT ELECTRIC SUP	Elliott Electric quote for parts for additional electrical in several offices	980.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				at Randall Hill Support Center	
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/UNDISTRIB UTED 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/UNDISTRIB UTED PROGRAM	11/19/2020	178332	LONE STAR FURNISHING	Furniture	3,584.88
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	3,926.16
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Irvin/IRVIN	11/19/2020	178332	LONE STAR FURNISHING	Furniture	456.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	2,414.52
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	235.80
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	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	1,564.98
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. &	11/19/2020	178332	LONE STAR FURNISHING	Furniture	3,912.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/19/2020	178332	LONE STAR FURNISHING	Furniture	1,564.98
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/19/2020	178332	LONE STAR FURNISHING	Furniture	2,140.02
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/19/2020	178332	LONE STAR FURNISHING	Furniture	1,194.96
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/19/2020	178332	LONE STAR FURNISHING	Furniture	896.22
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	11/19/2020	178332	LONE STAR FURNISHING	Furniture	2,275.00
694 E 81 6649 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin/IRVIN	11/19/2020	178332	LONE STAR FURNISHING	Furniture	2,200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/Capital 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	11/19/2020	178390	ULINE INC	Ladder & Dolly	427.06
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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 PROGRAM	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
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDIS	12/03/2020	178441	DEMCO INC	Library Book Carts	1,260.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM					
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/UNDISTRIB UTED 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. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	12/03/2020	178494	MOORE SUPPLY COMPANY	Moore Supply quote for sink at Randall Hill Support Center	103.75
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > $5,000/MHS	12/03/2020	178502	ONE SOURCE COMMERCIA	One Source Flooring Proposal for MHS Auditorium Lighting & Rigging Project	35,448.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	12/03/2020	178523	SCHOOL SPECIALTY LLC	Tables	6,657.06
694 E 81 6649 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/03/2020	178548	VLK ARCHITECTS	PROJECT: 20-057.00 ELEMENTARY SCHOOL NO. 8	8,501.92
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/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	12/03/2020	178553	WJHW	Design and Consulting Services from WJHW for the Performance Lighting and Rigging upgrades at	896.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				Midlothian High School Auditorium.	
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	12/10/2020	178617	ELLIOTT ELECTRIC SUP	Elliott Electric quote for electrical outlets needed at Randall Hill Support Center	714.51
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/10/2020	178677	PETE DURANT & ASSOCI	PROJECT: IRVIN ELEMENTARY SCHOOL RENO	44,621.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 40 000 0 00 000	ACCRUED EXPENSES/BASEBALL/SOFTBALL/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/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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. & CONSTRUCTION/LAND IMPROVEMENT & FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	12/17/2020	178943	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM: 1-NOV-2020 TO 30-NOV-2020	65,980.97
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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. &	12/17/2020	178943	POGUE CONSTRUCTION C	PROJECT: IRVIN ES REPLACEMENT	52,175.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				PERIOD FROM: 1-AUG-2020 TO 31-AUG-2020	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	12/17/2020	178959	SCHOOL SPECIALTY	Furniture for DMS #1	1,319,732.38
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	12/17/2020	178959	SCHOOL SPECIALTY	Furniture for DMS #1	158,732.40
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	12/17/2020	178960	SCHOOL SPECIALTY	Furniture for DMS #2	175,557.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	12/17/2020	178960	SCHOOL SPECIALTY	Furniture for DMS #2	20,965.84
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
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	12/17/2020	179017	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-113,259.31
694 E 81 6649 31 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM	12/17/2020	179018	AEROWAVE TECHNOLOGIE	Repeater for DMS	880.00
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	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	12/17/2020	179084	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage	32,410.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				HS Phase 2.	
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
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED 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	12/17/2020	179140	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	38,587.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/UNDISTRIBUTED PROGRAM	12/17/2020	179140	HUCKABEE	NEW MIDDLE SCHOOL # 3	854.52
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	12/17/2020	179140	HUCKABEE	NEW MIDDLE SCHOOL # 3	-13,829.22
694 E 81 6649 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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	01/07/2021	179180	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT CENTER WAREHOUSE	102,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	IMPROVEMENT & FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/07/2021	179199	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/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/07/2021	179203	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	497.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/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/ARCHITECT 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 SCHOOL/UNDISTRIBUTED PROGRAM	01/07/2021	179209	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 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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	01/07/2021	179245	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	32,410.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage 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	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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	01/14/2021	179384	BSN SPORTS	**FF&E ITEMS** ATHLETIC SUPPLIES FOR DIETERICH MIDDLE SCHOOL	-799.00
694 E 81 6629 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDIS	01/21/2021	179472	MUSIC AND ARTS CENTE	DMS Band Instruments	37,704.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM					
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	01/21/2021	179472	MUSIC AND ARTS CENTE	DMS Band Instruments	2,195.11
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	01/21/2021	179486	PROMAXIMA MANUFACTUR	Weightroom equipment for DMS Please deliver after July 1st	49,276.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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/BUILDING 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/UNDISTRIBUTED 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 OTHER THAN ARCHITECT/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/21/2021	179524	BLUE LYNK LLC	Implementation, monthly hosting and digital document management and hyperlinking of Irvin Elementary School Renovation 2019 (The MILE)	99.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/21/2021	179524	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	1,235.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED PROGRAM	01/21/2021	179530	CARDINAL'S SPORTS CE	***FF&E ITEM*** POSSESSION ARROWS FOR DMS	295.00
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	01/21/2021	179536	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	17,256.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Makerspace for Library for DMS	8,066.64
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Makerspace for Library for DMS	2,716.60
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDISTRIBUTED PROGRAM	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Library books for DMS	120,933.79
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS &	01/28/2021	179609	FOLLETT SCHOOL SOLUT	Library books for DMS	5,438.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	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	5,013.89
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	4,989.73
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	4,964.06
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	227.72
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	251.88
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	01/28/2021	179609	FOLLETT SCHOOL SOLUT	MAKERSPACE FOR LIBRARY #2 FOR DMS	188.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	BOOKS & MEDIA/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6669 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT 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/BUILDING 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	1,972.30
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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	02/04/2021	179774	MUSIC AND ARTS CENTE	Pianos for Band	2,110.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & 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. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill Technology/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	02/04/2021	179826	ADVANCED CONNECTIONS	Quote from ACI for work to be done at Randall Hill Support Center	17,086.00
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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 Heritage HS/UNDISTRIBUTED PROGRAM	02/25/2021	180128	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	553,076.08
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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
694 E 81 6628 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Irvin/IRVIN ELEMENTARY/UNDISTRIB UTED 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	02/25/2021	180167	HUCKABEE	ORIGINAL IRVIN ELEMENTARY SCHOOL RENOVATIONS THE MILE	1,618.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 46 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill Technology/MAINTENANCE 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/Coleman/COLEMAN/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/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/25/2021	180239	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	2,772.71
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/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/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS	03/04/2021	180311	CARDINAL'S SPORTS CE	***FF&E ITEMS*** DIETERICH MIDDLE SCHOOL - TRACK EQUIPMENT	15,947.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Athletic/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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/FURNITURE & 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/FURNITURE & 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	1,599.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180399	OCOP EXPRESS	Recycling Containers	927.58
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Library Equipment & Supplies for DMS	2,447.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment #2 for DMS	466.38
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDIS	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment #2 for DMS	56.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	TRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment for DMS	279.84
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment for DMS	3,679.18
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment for DMS	88.62
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment for DMS	57.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180420	SCHOOL SPECIALTY	Art Equipment for DMS	208.20
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180421	SCHOOL SPECIALTY	General Start Up Supplies for DMS	24,507.51
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	03/04/2021	180422	SCHOOL SPECIALTY	Sped Equipment for DMS	8,626.66
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/04/2021	180452	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	7,408.53
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/04/2021	180452	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	18,114.78
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/05/2021	180462	CITY OF MIDLOTHIAN	City of Midlothian permit fees for Elementary School No. 08.	300.00
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. &	03/10/2021	180561	HUCKABEE	PROJECT #01776-05-01 ORIGINAL	756.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM				IRVIN ELEMENTARY RENOVATIONS	
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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
694 E 81 6618 45 903 0 99 000	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/BUILDING PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	03/10/2021	180633	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT CENTER WAREHOUSE	65,622.00
694 L 00 2211 45 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	03/10/2021	180633	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT CENTER WAREHOUSE	-4,272.75
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/FURNITURE & EQUIPMENT <	03/10/2021	180648	SCHOOL SPECIALTY LLC	Science Equipment for DMS	73,307.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/Coleman/COLEMAN/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/FURNITURE & 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 EXPENSES/54/Capital Projects 2016 Bonds	03/25/2021	180727	BATTS AUDIO VIDEO LI	BATTS Proposal for MHS Auditorium Lighting & Rigging Project	-1,708.69
694 E 81 6649 32 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS Athletic/DMS/UNDISTRIBUTED 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	03/25/2021	180743	CMJ ENGINEERING INC	CMJ Engineering estimate for material testing service for	209.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				Randall Hill Support Center	
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/Coleman/COLEMAN/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. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/25/2021	180873	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	250.00
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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	04/01/2021	180929	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	903.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage 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	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/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	04/01/2021	180961	FORMAL FASHIONS, INC	Choir/Band Dresses	5,430.24
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/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/Coleman/COLEMAN/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/Coleman/COLEMAN/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. &	04/01/2021	181079	SOUTHEASTERN PERFORM	Choir/Band Uniforms	6,552.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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/BUILDING 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. &	04/08/2021	181107	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	153,993.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				PROJECT # 7942-1919.00	
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	04/08/2021	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 Projects 2016 Bonds	04/08/2021	181107	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2 PROJECT # 7942-1919.00	-92,064.51
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/Coleman/CO LEMAN/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. &	04/15/2021	181326	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL	177,378.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				SUPPORT CENTER WAREHOUSE PERIOD TO : 03/31/2021	
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/FURNITURE & EQUIPMENT < $5,000/Randal Hill Technology/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	04/15/2021	181341	SUPERIOR FIBER & DAT	Quote from Superior for cabling and cable tray at Randall Hill Support Center	48,748.55
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/15/2021	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/ARCHITECT 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	04/15/2021	181354	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	432,595.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	04/15/2021	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 UTED PROGRAM	04/15/2021	181436	HUCKABEE	NEW ELEMENTARY # 8 (IRVIN ES)	2,655.24
694 E 81 6627 15 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Irvin/IRVI N ELEMENTARY/UNDISTRIB UTED PROGRAM	04/15/2021	181436	HUCKABEE	NEW ELEMENTARY # 8 (IRVIN ES)	2,845.36
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/DMS/DMS/UNDISTR IBUTED PROGRAM	04/15/2021	181436	HUCKABEE	NEW MIDDLE SCHOOL #3	953.85
694 E 81 6628 45 903 0 99 000	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/Coleman/CO	04/15/2021	181490	CITY OF MIDLOTHIAN	City of Midlothian permit fees for Elementary School No. 08.	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	LEMAN/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	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 DEPT./UNDISTRIBUTED PROGRAM	04/22/2021	181620	CMJ ENGINEERING INC	CMJ Engineering estimate for material testing service for Randall Hill Support Center	5,002.03
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	05/06/2021	181892	LOWE'S CREDIT SERVIC	DMS - PURCHASE - CONCESSION FRIDGES/REFUND AND PURCHASE	-2,238.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM				DRYER VENT W/CLAMPS KIT	
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/BUILDING PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	05/06/2021	181913	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT CENTER WAREHOUSE	177,615.00
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/Coleman/COLEMAN/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/Old Bus Barn/MAINTENANCE 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/ARCHITECT 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/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 PROGRAM	05/13/2021	182046	MIDLOTHIAN MIRROR	ADVERTISING HHS FURNITURE	108.16
694 E 81 6627 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED 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/Coleman/COLEMAN/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/Coleman/CO	05/13/2021	182046	MIDLOTHIAN MIRROR	ADVERTISING ELEM #8	97.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	LEMAN/UNDISTRIBUTED PROGRAM					
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 OTHER THAN ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/13/2021	182073	REED, WELLS, BENSON,	Proposal for Professional Engineering Services for Midlothian High School Arena Renovations	2,500.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/BUILDING 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	05/18/2021	182119	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-144,998.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Projects 2016 Bonds					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/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 ARCHITECT/Coleman/COLEMAN/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 ARCHITECT/Coleman/COLEMAN/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/Coleman/COLEMAN/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/Coleman/COLEMAN/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/ARCHITECT FEES/Coleman/COLEMAN/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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/FURNITURE & 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/FURNITURE & EQUIPMENT <	06/02/2021	182467	FOLLETT SCHOOL SOLUT	DMS - LIBRARY - FOLLETT INFIGO PRINTER KIT	386.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/DMS Technology/DMS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	06/02/2021	182504	MUSIC AND ARTS CENTE	DMS Percussion Start Up	1,898.51
694 E 81 6639 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED 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/FURNITURE & EQUIPMENT > $5,000/DMS/DMS/UNDISTRIBUTED 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/ARCHITECT 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/UNDISTRIBUTED 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	06/02/2021	182516	POGUE CONSTRUCTION C	PROJECT: MIDLOTHIAN MS #3 PERIOD FROM 1-JAN-2021 TO	72,717.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM				31-MAY-2021	
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/02/2021	182545	VLK ARCHITECTS	PROJECT 21-015.00 MISC FACILITY RE-ROOFING PROJECTS	38,587.81
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/UNDISTRIB UTED 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	06/09/2021	182601	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	2,783.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6628 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED PROGRAM	06/09/2021	182601	HUCKABEE	NEW MIDDLE SCHOOL #3	12,002.10
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/UNDISTRIBUTED 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	06/16/2021	182666	BLUE LYNK LLC	Blue Lynk proposal for Document Hyperlinking for Multiple Campus Roofing	108.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				Projects - Frank Seale Middle School	
694 E 81 6627 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	06/16/2021	182666	BLUE LYNK LLC	Blue Lynk proposal for Document Hyperlinking for Multiple Campus Roofing Projects - LA Mills	108.33
694 E 81 6627 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/MAINTENANCE 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	06/16/2021	182672	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	3,394.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	#2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	06/16/2021	182672	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	5,038.75
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/BUILDING 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/BUILDING PURCHASE, CONST.,IMP./HHS	06/17/2021	182732	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,780,091.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	06/17/2021	182732	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-90,815.48
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /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./Coleman/ COLEMAN/UNDISTRIBUTE D 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	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	06/23/2021	182786	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	8,454.62
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/23/2021	182786	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/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/23/2021	182786	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	18,114.78
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/BUILDING PURCHASE, CONST.,IMP./Roof	06/30/2021	182913	FLYNN BEC LP	BAXTER ELEMENTARY ROOF REPAIR	50,585.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED 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/BUILDING 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/BUILDING 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/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED 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. &	06/30/2021	182951	RUSSELL BYRUM SIGNS,	RB Signs quote for marquee	34,995.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Elementary parking Lots/LONGBRANCH ELEM/UNDISTRIBUTED PROGRAM				upgrades at Longbranch Elementary School.	
694 E 81 6639 36 106 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Elementary parking Lots/MT. PEAK ELEMENTARY/UNDISTRIBUTED 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/ARCHITECT 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/BUILDING 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 BAXTER ELEMENTARY	-29,405.75
694 E 81 6629 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED 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/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/UNDISTRIBUTED 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/ARCHITECT FEES/DMS/DMS/UNDISTRIBUTED 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/Coleman/COLEMAN/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/BUILDING PURCHASE,	07/14/2021	183039	IMPERIAL CONSTRUCTIO	NEW ELEMENTRY SCHOOL #8	43,790.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM					
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	07/14/2021	183039	IMPERIAL CONSTRUCTIO	NEW ELEMENTRY SCHOOL #8	-34,023.55
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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/./Capital Projects 2016 Bonds				SUPPORT CENTER WAREHOUSE	
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & 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/BUILDING 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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Coleman/COLEMAN/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/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 - 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/BUILDING 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/FURNITURE & EQUIPMENT > $5,000/Technology	07/21/2021	183162	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD APPROVED - FEBRUARY 22, 2021 NETWORK SERVICES AND EQUIPMENT - 1 - MERAKI	561,953.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	07/21/2021	183169	PROGRESSIVE ROOFING	PROJECT: MISD DAEP FACILITY	-1,704.40
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	07/21/2021	183169	PROGRESSIVE ROOFING	PROJECT: MISD 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: MISD LA MILLS ADMIN BLDG	-4,282.58
694 E 81 6629 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	07/21/2021	183169	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG	85,651.60
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT FEES/Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED 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/ARCHITECT FEES/Roof Replacements/BAXTER	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	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6628 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/Coleman/COLEMAN/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/ARCHITECT FEES/Coleman/COLEMAN/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. & CONSTRUCTION/FEES OTHER THAN	07/28/2021	183241	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	3,150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT 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/ARCHITECT 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/BUILDING 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/SOFTBALL/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/BUILDING PURCHASE, CONST.,IMP./MHS Arena/HIGH	07/28/2021	183307	QUALITY HARDWOOD FLO	Quality Hardwood Floors quote for repairs to floor for MHS Arena Renovations	22,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/04/2021	183336	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - JOURNALISM PADCASTER	6,160.62
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/04/2021	183382	MEDCO SUPPLY COMPANY	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	428.36
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/04/2021	183386	NASCO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - SCIENCE FF&E	30.75
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/04/2021	183409	SHI-GOVERNMENT SOLUT	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - SURGE PROTECTORS	1,740.12
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian	08/12/2021	183440	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	554,503.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/12/2021	183440	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	2,929,868.78
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	08/12/2021	183440	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-174,218.63
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/12/2021	183461	BLUE LYNK LLC	Blue Lynk proposal for document hyperlinking for New Elementary School No.08.	5,644.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	08/12/2021	183479	FLYNN BEC LP	THE MILE	-6,391.80
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/12/2021	183479	FLYNN BEC LP	THE MILE	127,836.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	08/12/2021	183479	FLYNN BEC LP	BAXTER ELEMENTARY	-24,422.25
694 E 81 6629 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/BAXTER ELEMENTARY/UNDISTRIB	08/12/2021	183479	FLYNN BEC LP	BAXTER ELEMENTARY	488,445.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	08/12/2021	183479	FLYNN BEC LP	FRANK SEALE MIDDLE SCHOOL	-32,469.00
694 E 81 6629 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	08/12/2021	183479	FLYNN BEC LP	FRANK SEALE MIDDLE SCHOOL	649,380.00
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	08/12/2021	183495	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY #8	1,060,500.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTED PROGRAM	08/12/2021	183495	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY #8	316,490.00
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	08/12/2021	183495	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY #8	-68,849.50
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/12/2021	183527	NETSYNC NETWORK SOLU	CISCO PHONES - BOARD APPROVED JUNE 21, 2021 - FF&E TECHNOLOGY - HHS PHASE II	18,108.30
694 E 81 6628 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Security	08/12/2021	183540	ORCUTT WINSLOW	Orcutt Winslow proposal of design services to prepare construction documents,	2,250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				obtain a building permit and provide construction administration services as needed for your District wide Safety and Security Upgrades at Multiple Campuses.	
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	08/12/2021	183551	PROGRESSIVE ROOFING	MISD DEAP FACILITY	-1,596.05
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/12/2021	183551	PROGRESSIVE ROOFING	MISD DEAP FACILITY	31,921.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	08/12/2021	183551	PROGRESSIVE ROOFING	MISD LA MILLS ADMIN BLDG	-3,775.95
694 E 81 6629 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	08/12/2021	183551	PROGRESSIVE ROOFING	MISD LA MILLS ADMIN BLDG	75,518.90
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/12/2021	183558	REED, WELLS, BENSON,	Proposal for Professional Engineering Services for Midlothian High School Arena Renovations	750.00
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage	08/12/2021	183567	SOUTHERN COMPUTER WA	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - Viewsonic VG2455 24" WLED LCD Monitors	4,833.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	08/12/2021	183571	TEAGUE NALL AND PERK	Teague Nall and Perkins proposal for Provide topographic survey and SUE for site improvements for the additions to Multipurpose Stadium	12,500.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/25/2021	183793	ELLIS COUNTY TITLE C	EARNEST MONEY & FEES FOR FIRST TEXAS HOMES, INC	7,100.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/25/2021	183794	ELLIS COUNTY TITLE C	EARNEST MONEY & FEES FOR JODANDA FARMS GENERAL PARTNERSHIP	12,100.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/25/2021	183795	ELLIS COUNTY TITLE C	EARNEST MONEY & FEES FOR KNOX STREET PARTNERS NO. 28	10,100.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/25/2021	183796	ELLIS COUNTY TITLE C	EARNEST MONEY AND FEES WESTSIDE PRESERVE DEVELOPMENT	10,100.00
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. &	08/25/2021	183819	ENVIROMATIC SERVICES	Enviromatic Systems, Inc.	1,870.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				proposal to provide all labor and materials necessary for the building automation portion of work at Multiple Campus Roofing Projects DAEP.	
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/25/2021	183892	SCHOOL OUTFITTERS	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E PURCHASE	7,021.92
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/25/2021	183914	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/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/25/2021	183914	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	36,229.57
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/25/2021	183914	VLK ARCHITECTS	21-015.00 MISD.FACILITY RE-ROOFING PROJECTS	2,255.50
694 E 81 6628 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/GEN.ADM	08/25/2021	183914	VLK ARCHITECTS	21-015.00 MISD.FACILITY RE-ROOFING PROJECTS	1,174.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	INISTRATION/UNDISTRIBUTED PROGRAM					
694 E 81 6628 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	08/25/2021	183914	VLK ARCHITECTS	21-015.00 MISD.FACILITY RE-ROOFING PROJECTS	6,078.78
694 E 81 6628 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	08/25/2021	183914	VLK ARCHITECTS	21-015.00 MISD.FACILITY RE-ROOFING PROJECTS	8,241.23
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/25/2021	183914	VLK ARCHITECTS	20-057.00 ELEMENTARY SCHOOL NO.8	56.87
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/25/2021	183914	VLK ARCHITECTS	20-057.00 ELEMENTARY SCHOOL NO.8	16,909.25
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/25/2021	183920	WARD'S SCIENCE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - SCIENCE FF&E	955.30
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2	08/26/2021	183934	APPLE INC	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - MacMinis & iMacs	38,620.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/26/2021	183934	APPLE INC	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - MacMinis & iMacs	2,452.00
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/26/2021	183934	APPLE INC	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - MacMinis & iMacs	27,225.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/26/2021	183967	FLINN SCIENTIFIC, IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - SCIENCE FF&E	10,237.24
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/26/2021	183967	FLINN SCIENTIFIC, IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - SCIENCE FF&E	993.60
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT >	08/26/2021	183967	FLINN SCIENTIFIC, IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - SCIENCE FF&E	1,699.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/26/2021	183967	FLINN SCIENTIFIC, IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - SCIENCE FF&E	222.88
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/26/2021	183967	FLINN SCIENTIFIC, IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - SCIENCE FF&E	304.80
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/02/2021	183996	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CBI FF&E	99.98
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/02/2021	183996	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CBI FF&E	396.79
694 E 81 6639 54 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	09/02/2021	184002	BATTS AUDIO VIDEO LI	BATTS Proposal for MHS Auditorium Lighting & Rigging	31,779.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT > $5,000/MHS Auditorium/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				Project	
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/02/2021	184009	CAROLINA BIOLOGICAL	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - SCIENCE FF&E	7,030.82
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/02/2021	184015	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	10,095.30
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/02/2021	184015	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	35,832.49
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/02/2021	184025	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.	2,584.80
694 E 81 6627 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/GEN.ADM	09/02/2021	184025	ENVIROMATIC SERVICES	Enviromatic Systems, Inc. proposal to provide all labor and materials necessary for the building automation portion of work at Multiple	10,144.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	INISTRATION/UNDISTRIBUTED PROGRAM				Campus Roofing Projects - LA Mills.	
694 E 81 6627 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/02/2021	184025	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	09/02/2021	184025	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.	71,340.50
694 E 81 6627 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	09/02/2021	184059	MIDLOTHIAN MIRROR	CSP 2021-020 SAFETY & SECURITY	95.68
694 E 81 6627 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	09/02/2021	184059	MIDLOTHIAN MIRROR	TO BE PUBLISHED IN THE MIDLOT	72.80
694 E 81 6627 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	09/02/2021	184059	MIDLOTHIAN MIRROR	CSP 2021-020 SAFETY & SECURITY	95.68
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	09/02/2021	184069	NETSYNC NETWORK SOLU	BOARD APPROVED FEBRUARY 22,	5,527.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM				2021 - RFP 2021-009 CONTINGENCY RELATED PO 9112101838 - NETWORK SERVICES AND EQUIPMENT CISCO COMPATIBLE OPTICAL TRANSCEIVER	
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/02/2021	184087	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS ARCHITECT'S PROJECT NUMBER: 2021_154	34,125.00
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184297	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	118,464.07
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184297	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	2,350,569.76
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	09/09/2021	184297	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-123,451.70
694 E 81 6629 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/09/2021	184320	CASTEEL & ASSOCIATES	Casteel Sign quote for signage at Randall Hill	9,259.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184323	CDW GOVERNMENT, INC.	TECHNOLOGY - HHS PHASE 2 - PROMETHEAN	3,445.68
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184323	CDW GOVERNMENT, INC.	TECHNOLOGY - HHS PHASE 2 - PROMETHEAN	881.51
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184323	CDW GOVERNMENT, INC.	TECHNOLOGY - HHS PHASE 2 - PROMETHEAN	18,981.62
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184323	CDW GOVERNMENT, INC.	TECHNOLOGY - HHS PHASE 2 - PROMETHEAN	165,894.01
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	09/09/2021	184374	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL NO.8	1,088,022.90
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. &	09/09/2021	184374	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL NO.8	151,023.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTED PROGRAM					
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	09/09/2021	184374	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL NO.8	-61,952.29
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	740.22
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	1,471.95
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	716.60
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	1,271.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	2,536.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	7,706.86
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	3,342.81
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	3,943.32
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian	09/09/2021	184596	POCKET NURSE ENTERPR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	11,718.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/09/2021	184598	REED, WELLS, BENSON,	Proposal for Professional Engineering Services for Midlothian High School Arena Renovations	750.00
694 E 81 6629 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/16/2021	184739	BATSON-COOK CONSTRUC	MIDLOTHIAN ISD HS ARENA RENOVASTIONS	86,279.55
694 L 00 2211 58 000 0 00 000	ACCRUED EXPENSES/58/Capital Projects 2016 Bonds	09/16/2021	184739	BATSON-COOK CONSTRUC	MIDLOTHIAN ISD HS ARENA RENOVASTIONS	-8,627.96
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/16/2021	184755	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	5,372.14
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/CO LEMAN/UNDISTRIBUTED PROGRAM	09/16/2021	184755	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	11,098.40
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothia	09/16/2021	184757	COMPUTER SOLUTIONS,	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - PRINTERS KEYBOARDS AND MICE	4,911.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	n Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/16/2021	184758	DELL MARKETING LP	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - DELL OPTIPLEX & MOUNTS	1,291.28
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/16/2021	184766	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	5,090.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	09/16/2021	184770	FLYNN BEC LP	APP#4 FRANK SEAL MIDDLE SCHOOL	-12,400.00
694 E 81 6629 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/16/2021	184770	FLYNN BEC LP	APP#4 FRANK SEAL MIDDLE SCHOOL	248,000.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	09/16/2021	184770	FLYNN BEC LP	THE MILE - MISD	-8,875.00
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED	09/16/2021	184770	FLYNN BEC LP	THE MILE - MISD	177,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/16/2021	184784	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATION AND ADDITION	695.75
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	09/16/2021	184795	FLYNN BEC LP	BAXTER ELEMENTARY PERIOD TO: 8/30/21	-10,125.00
694 E 81 6629 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/16/2021	184795	FLYNN BEC LP	BAXTER ELEMENTARY PERIOD TO: 8/30/21	202,500.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	09/16/2021	184802	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL	-4,378.01
694 E 81 6629 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/16/2021	184802	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL	87,560.25
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	09/16/2021	184802	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG	-9,604.08
694 E 81 6629 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	09/16/2021	184802	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG	192,081.65
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. &	09/23/2021	184938	SCHOOL OUTFITTERS	HERITAGE HIGH SCHOOL PHASE II	818.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				CONSTRUCTION - MEDIA FF&E	
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/30/2021	185094	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS	9,187.50
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	09/30/2021	185136	THE ORIGINAL MAYFIEL	The Original Mayfield Fence quote for fence to encompass concessions and restrooms inside the fence line at Dieterich Middle School.	4,755.00
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	09/30/2021	185145	VLK ARCHITECTS	PROJECT: 21-015.00 MISC FACILITY RE-ROOFING PROJECTS	2,640.78
694 E 81 6628 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	09/30/2021	185145	VLK ARCHITECTS	PROJECT: 21-015.00 MISC FACILITY RE-ROOFING PROJECTS	2,890.96
694 E 81 6628 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/30/2021	185145	VLK ARCHITECTS	PROJECT: 21-015.00 MISC FACILITY RE-ROOFING PROJECTS	1,311.79
694 E 81 6628 35 104 0 99 000	FACILITIES ACQ. &	09/30/2021	185145	VLK ARCHITECTS	PROJECT: 21-015.00 MISC	3,144.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/Roof Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM				FACILITY RE-ROOFING PROJECTS	
694 E 81 6628 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/30/2021	185145	VLK ARCHITECTS	PROJECT: 21-015.00 MISC FACILITY RE-ROOFING PROJECTS	4,262.70
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/07/2021	185257	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	88.72
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/07/2021	185257	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	14,091.04
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/07/2021	185257	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	30,191.31
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	1,757.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk Proposal for monthly hosting and digital document management and hyperlinking for Randall Hill Support Center	49.50
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk proposal for document hyperlinking for New Elementary School No.08.	1,571.63
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk proposal for Document Hyperlinking for Multiple Campus Roofing Projects - The MILE	49.50
694 E 81 6627 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk proposal for Document Hyperlinking for Multiple Campus Roofing Projects - Frank Seale Middle School	49.50
694 E 81 6627 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk proposal for Document Hyperlinking for Multiple Campus Roofing Projects - LA Mills	49.50
694 E 81 6627 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk proposal for Document Hyperlinking for Multiple Campus Roofing Projects - Baxter Elementary	49.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM				School	
694 E 81 6627 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk proposal for Document Hyperlinking for Multiple Campus Roofing Projects - Randall Hill Support Center	49.50
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/07/2021	185289	BLUE LYNK LLC	Blue Lynk proposal for Document Hyperlinking for Multiple Campus Roofing Projects - DAEP	49.50
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	10/07/2021	185334	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	736,899.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTED PROGRAM	10/07/2021	185334	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	150,540.00
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	10/07/2021	185334	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-44,371.95
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian	10/14/2021	185349	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	56,175.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/14/2021	185349	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	2,224,435.39
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	10/14/2021	185349	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-114,030.57
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/14/2021	185358	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - TECHNOLOGY - JOURNALISM	7,103.89
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/14/2021	185358	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - TECHNOLOGY - JOURNALISM	452.39
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/14/2021	185358	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - TECHNOLOGY - JOURNALISM	254.96
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. &	10/14/2021	185358	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21,	557.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				2021 - HHS FF&E PHASE II - TECHNOLOGY - JOURNALISM	
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/14/2021	185358	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - TECHNOLOGY - JOURNALISM	7,610.10
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/14/2021	185358	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - TECHNOLOGY - JOURNALISM	441.22
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/14/2021	185358	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - TECHNOLOGY - JOURNALISM	760.46
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/14/2021	185380	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	16,970.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	10/14/2021	185382	FLYNN BEC LP	THE MILE	-2,675.00
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/14/2021	185382	FLYNN BEC LP	THE MILE	53,500.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	10/14/2021	185382	FLYNN BEC LP	BAXTER ELEMENTARY	-3,138.70
694 E 81 6629 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	10/14/2021	185382	FLYNN BEC LP	BAXTER ELEMENTARY	62,774.00
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	10/14/2021	185442	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	10/21/2021	185528	PROGRESSIVE ROOFING	PROJECT: MISD DAEP FACILITY PERIOD TO: OCTOBER 31, 2021	3,345.45
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	10/21/2021	185528	PROGRESSIVE ROOFING	PROJECT: MISD DAEP FACILITY PERIOD TO: OCTOBER 31, 2021	-45.00
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED	10/21/2021	185528	PROGRESSIVE ROOFING	PROJECT: MISD DAEP FACILITY PERIOD TO: OCTOBER 31, 2021	900.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	10/21/2021	185528	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL	-972.83
694 E 81 6629 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	10/21/2021	185528	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL	19,456.50
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	10/21/2021	185528	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG PERIOD TO: OCTOBER 31, 2021	-10,147.14
694 E 81 6629 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	10/21/2021	185528	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG PERIOD TO: OCTOBER 31, 2021	202,942.85
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/21/2021	185576	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/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/21/2021	185576	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	24,153.05
694 E 81 6629 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	10/21/2021	185602	BATSON-COOK CONSTRUC	MIDLOTHIAN ISD HS ARENA RENOVATIONS	56,124.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 L 00 2211 58 000 0 00 000	ACCRUED EXPENSES/58/Capital Projects 2016 Bonds	10/21/2021	185602	BATSON-COOK CONSTRUC	MIDLOTHIAN ISD HS ARENA RENOVATIONS	-5,612.49
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	10/25/2021	185681	CITY OF MIDLOTHIAN	Plan review fees to the City of Midlothian for Multipurpose Stadium renovations.	2,873.81
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	10/26/2021	185687	CITY OF MIDLOTHIAN	Plan review fees to the City of Midlothian for Multipurpose Stadium additions.	4,238.81
694 E 81 6628 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	10/28/2021	185713	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.	1,687.50
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage	10/28/2021	185757	WILLIAM V. MACGILL &	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - HEALTH SCIENCE FF&E	4,044.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/28/2021	185771	B & H PHOTO-VIDEO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - MEDIA FF&E	3,727.95
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/28/2021	185771	B & H PHOTO-VIDEO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - MEDIA FF&E	110.01
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/28/2021	185771	B & H PHOTO-VIDEO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - MEDIA FF&E	360.24
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/28/2021	185790	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	13,131.07
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	10/28/2021	185790	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	5,371.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/04/2021	185862	B & H PHOTO-VIDEO	BOARD APPROVED - JUNE 21, 2021 - HHS FF&E PHASE II - TECHNOLOGY - JOURNALISM	3.29
694 E 81 6627 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	11/04/2021	185892	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 - LA Mills.	18,840.25
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	11/04/2021	185895	FLYNN BEC LP	BAXTER ELEMENTARY	-250.00
694 E 81 6629 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	11/04/2021	185895	FLYNN BEC LP	BAXTER ELEMENTARY	5,000.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/04/2021	185917	THE HOME DEPOT PRO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CUSTODIAL FF&E	3,915.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian	11/04/2021	185917	THE HOME DEPOT PRO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CUSTODIAL FF&E	3,772.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/04/2021	185917	THE HOME DEPOT PRO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CUSTODIAL FF&E	6,921.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/04/2021	185917	THE HOME DEPOT PRO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CUSTODIAL FF&E	15,468.50
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/04/2021	185943	NETSYNC NETWORK SOLU	BOARD APPROVED - AUGUST 16, 2021 TECHNOLOGY - HHS FF&E PHASE 2 TECHNOLOGY ITEMS - CISCO HYPERFLEX SERVERS - Additional HX Nodes and Install/Upgrade Services - HyperFlex Nodes	123,471.60
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	11/04/2021	185952	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS ARCHITECT PROJECT NUMBER: 2021_154	3,979.51
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-pu	11/04/2021	185952	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS ARCHITECT PROJECT NUMBER: 2021_154	13,125.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	rpose Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6629 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/04/2021	185963	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	10,293.00
694 L 00 2211 66 000 0 00 000	ACCRUED EXPENSES/66/Capital Projects 2016 Bonds	11/04/2021	185963	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	-514.65
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/04/2021	186003	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	2,493.75
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/04/2021	186003	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	8,454.63
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/05/2021	186012	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	55,530.75
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage	11/05/2021	186012	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,903,330.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	11/05/2021	186012	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-97,943.07
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	11/05/2021	186013	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	471,400.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	11/05/2021	186013	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	1,628,010.08
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	11/05/2021	186013	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-104,970.51
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	11/11/2021	186175	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATIONS AND ADDITION	545.00
694 L 00 2211 45 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	11/17/2021	186254	PHILLIPS MAY CORPORA	PROJECT: RANDALL HILL SUPPORT CENTER WAREHOUSE	68,094.19
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/CO LEMAN/UNDISTRIBUTED PROGRAM	11/17/2021	186323	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	18.98
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT	11/17/2021	186323	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	25,363.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM					
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	11/17/2021	186323	VLK ARCHITECTS	PROJECT 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	100.37
694 E 81 6628 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	11/17/2021	186323	VLK ARCHITECTS	PROJECT 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	2,981.31
694 E 81 6628 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	11/17/2021	186323	VLK ARCHITECTS	PROJECT 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	285.18
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/17/2021	186334	WALMART COMMUNITY BR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CBI FF&E	84.30
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/17/2021	186334	WALMART COMMUNITY BR	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CBI FF&E	507.84
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. &	11/18/2021	186351	APPLE INC	BOARD APPROVED - JUNE 21,	483.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				2021 - HHS PHASE 2 FF&E - IPAD PRO AND SMART FOLIO KEYBOARDS	
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/18/2021	186351	APPLE INC	BOARD APPROVED - JUNE 21, 2021 - HHS PHASE 2 FF&E - IPAD PRO AND SMART FOLIO KEYBOARDS	2,247.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/18/2021	186389	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	17,840.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	12/02/2021	186451	FLYNN BEC LP	FRANK SEALE MIDDLE SCHOOL	-6,500.00
694 E 81 6629 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	12/02/2021	186451	FLYNN BEC LP	FRANK SEALE MIDDLE SCHOOL	130,000.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-pu	12/02/2021	186452	FUGRO USA LAND INC	Fugro proposal for geotechnical engineering services for Stadium Additions and Renovations	9,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	rpose Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6628 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/02/2021	186494	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.	1,125.00
694 E 81 6629 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/02/2021	186500	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	56,840.00
694 L 00 2211 66 000 0 00 000	ACCRUED EXPENSES/66/Capital Projects 2016 Bonds	12/02/2021	186500	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	-2,842.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/02/2021	186529	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	976.50
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/02/2021	186529	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	24,153.04
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	12/09/2021	186553	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHSE II CONSTRUCTION - CBI FF&E	45.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6627 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	12/09/2021	186563	BAT FIRE AND SECURIT	Bat Security proposal to raise fire alarm cabling for reroofing being down at Randall Hill Support Center.	1,499.00
694 E 81 6639 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/09/2021	186672	NETSYNC NETWORK SOLU	BOARD APPROVED - AUGUST 16, 2021 TECHNOLOGY - HHS FF&E PHASE 2 TECHNOLOGY ITEMS - STORAGE ARRAY	79,074.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	12/09/2021	186681	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS	1,625.59
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/09/2021	186697	REED, WELLS, BENSON,	Proposal for Professional Engineering Services for Midlothian High School Arena Renovations	1,125.00
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	12/09/2021	186697	REED, WELLS, BENSON,	Proposal for Professional Engineering Services for	2,250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				Midlothian High School Arena Renovations	
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/09/2021	186754	WAXAHACHIE DAILY LIG	TRANS # 300479020	110.24
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/16/2021	186766	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	98,350.14
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	12/16/2021	186766	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	2,089,857.65
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	12/16/2021	186766	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-109,410.41
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	12/16/2021	186767	AEROWAVE TECHNOLOGIE	BOARD APPROVED NOVEMBER 15, 2021 - HHS FF&E PHASE #2 - ADDITIONAL RADIOS	2,765.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	12/16/2021	186811	CMJ ENGINEERING INC	CMJ Engineering estimate for material testing service for Randall Hill Support Center	613.30
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/16/2021	186825	ELLIS COUNTY TITLE C	EARNEST MONEY ON 11.85 ACRES WESTSIDE PRESERVE DEVELOPMENT	10,000.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/16/2021	186830	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	12,595.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	12/16/2021	186834	FLYNN BEC LP	THE MILE	-10,000.00
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/16/2021	186834	FLYNN BEC LP	THE MILE	200,000.00
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	12/16/2021	186863	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	439,976.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. &	12/16/2021	186863	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	1,087,449.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	12/16/2021	186863	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-76,371.25
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	12/16/2021	187054	MIDLOTHIAN MIRROR	CSP 2122-005 MULTI-PURPOSE STA	108.16
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	12/16/2021	187054	MIDLOTHIAN MIRROR	CSP 2122-005 MULTI-PURPOSE STA	108.16
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/16/2021	187054	MIDLOTHIAN MIRROR	TO BE PUBLISHED ONE TIME IN THE - NETWORK SVS	104.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/16/2021	187054	MIDLOTHIAN MIRROR	TO BE PUBLISHED ONE TIME IN THE - CLASSROOM AV	108.16
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. &	12/16/2021	187054	MIDLOTHIAN MIRROR	TO BE PUBLISHED ONE TIME IN	110.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM				THE - COLEMAN FURNITURE	
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/16/2021	187054	MIDLOTHIAN MIRROR	MIDLOTHIAN INDEPDENT SCHOOL - HHS AUDITORIUM	113.16
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/16/2021	187054	MIDLOTHIAN MIRROR	TO BE PUBLISHED ONE TIME IN THE - NETWORK SVS	104.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/16/2021	187054	MIDLOTHIAN MIRROR	TO BE PUBLISHED ONE TIME IN THE - CLASSROOM AV	108.16
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/16/2021	187054	MIDLOTHIAN MIRROR	TO BE PUBLISHED ONE TIME IN THE - COLEMAN FURNITURE	110.24
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	12/16/2021	187054	MIDLOTHIAN MIRROR	MIDLOTHIAN INDEPENDENT SCHOOL - HHS AUDITORIUM	108.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	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	12/16/2021	187123	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/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/16/2021	187123	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	24,153.05
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	12/16/2021	187123	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	16,909.25
694 E 81 6628 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/17/2021	187146	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.	1,687.50
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	12/17/2021	187146	ORCUTT WINSLOW	PROJECT:1 MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS PROJECT NO: 2021_154	98,542.50
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	01/06/2022	187253	CMJ ENGINEERING INC	CMJ Engineering Proposal for	5,550.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				material testing for Heritage HS Phase 2.	
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/06/2022	187253	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	2,588.50
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/06/2022	187253	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	9,041.70
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/06/2022	187253	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	9,112.38
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	01/06/2022	187270	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATIONS AND ADDITION	545.00
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED	01/06/2022	187270	HUCKABEE	LAURA JENKINS DEVELOPMENT CENTER RENOVATIONS AND ADDITION	631.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6629 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/13/2022	187294	BATSON-COOK CONSTRUC	MIDLOTHIAN HIGH SCHOOL ARENA RENOVATIONS	413,153.21
694 L 00 2211 58 000 0 00 000	ACCRUED EXPENSES/58/Capital Projects 2016 Bonds	01/13/2022	187294	BATSON-COOK CONSTRUC	MIDLOTHIAN HIGH SCHOOL ARENA RENOVATIONS	-41,315.05
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/13/2022	187307	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	9,467.58
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/13/2022	187315	FLINN SCIENTIFIC, IN	SCIENCE DEPARTMENT FF&E PURCHASE	5,800.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/13/2022	187347	CITY OF MIDLOTHIAN	Plan review fees to the City of Midlothian for Multipurpose Stadium renovations.	4,421.25
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose	01/13/2022	187348	CITY OF MIDLOTHIAN	Plan review fees to the City of Midlothian for Multipurpose Stadium additions.	4,238.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/13/2022	187348	CITY OF MIDLOTHIAN	Plan review fees to the City of Midlothian for Multipurpose Stadium additions.	-4,238.81
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	01/13/2022	187383	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG	-2,146.95
694 E 81 6629 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	01/13/2022	187383	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG	42,939.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	01/13/2022	187383	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL	-11,692.80
694 E 81 6629 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	01/13/2022	187383	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL	233,856.10
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/13/2022	187385	QUALITY SOUND AND CO	Quality Sound & Communications quote to repair damaged A/V system at the MILE CTE	285.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. &	01/13/2022	187427	CITY OF MIDLOTHIAN	Plan review fees to the City	6,521.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM				of Midlothian for Multipurpose Stadium additions.	
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/20/2022	187557	HOME DEPOT CREDIT SE	HERITAGE PHASE II CONSTRUCTION FF&E PURCHASE	5,468.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/20/2022	187557	HOME DEPOT CREDIT SE	HERITAGE PHASE II CONSTRUCTION FF&E PURCHASE	530.58
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/20/2022	187563	ADOLFSON & PETERSON	PROJECT: MIDLOTHIAN ISD - HERITAGE HS PHASE 2	53,791.62
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/20/2022	187563	ADOLFSON & PETERSON	PROJECT: MIDLOTHIAN ISD - HERITAGE HS PHASE 2	1,509,071.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	01/20/2022	187563	ADOLFSON & PETERSON	PROJECT: MIDLOTHIAN ISD - HERITAGE HS PHASE 2	-78,143.16
694 L 00 2211 58 000 0 00 000	ACCRUED EXPENSES/58/Capital Projects 2016 Bonds	01/20/2022	187572	BATSON-COOK CONSTRUC	PROJECT: 62132-MIDLOTHIAN ISD HS ARENA RENOVATIONS	55,555.80
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/20/2022	187583	IMPERIAL CONSTRUCTIO	PROJECT: NEW ELEMENTARY SCHOOL NO. 8	1,440,369.32
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	01/20/2022	187583	IMPERIAL CONSTRUCTIO	PROJECT: NEW ELEMENTARY SCHOOL NO. 8	-72,018.46
694 E 81 6629 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	01/20/2022	187614	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	24,750.00
694 L 00 2211 66 000 0 00 000	ACCRUED EXPENSES/66/Capital Projects 2016 Bonds	01/20/2022	187614	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	-1,237.50
694 E 81 6629 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	01/20/2022	187614	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	30,393.00
694 L 00 2211 66 000 0 00 000	ACCRUED EXPENSES/66/Capital Projects 2016 Bonds	01/20/2022	187614	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	-1,519.65
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	01/20/2022	187621	REED, WELLS, BENSON,	Proposal for Professional Engineering Services for Midlothian High School Arena	300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM				Renovations	
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/27/2022	187669	BAND SHOPPE	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	1,248.35
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/27/2022	187669	BAND SHOPPE	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	582.50
694 E 81 6627 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	01/27/2022	187710	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.	22,099.20
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/27/2022	187728	HOBBY LOBBY	HERITAGE PHASE II FF&E - TEACHER DENS	708.35
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase	01/27/2022	187730	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II FF&E - APPLIANCES	2,772.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	#2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/27/2022	187826	NETSYNC NETWORK SOLU	BOARD APPROVED - AUGUST 16, 2021 TECHNOLOGY - HHS FF&E PHASE 2 TECHNOLOGY ITEMS - CISCO UNIFIED COMMUNICATIONS SERVER	18,575.90
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	01/27/2022	187826	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD APPROVED - FEBRUARY 22, 2021 NETWORK SERVICES AND EQUIPMENT - 6 - ERATE - MERAKI	2,143,490.80
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/01/2022	187945	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	1,309.28
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/01/2022	187945	BLUE LYNK LLC	Blue Lynk proposal for document hyperlinking for New Elementary School No.08.	1,378.58
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose	02/01/2022	187945	BLUE LYNK LLC	Blue Lynk quote for document hyperlinking for 2021 Stadium Additions and Renovations	1,710.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/01/2022	187967	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	3,060.00
694 E 81 6628 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/01/2022	188024	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.	675.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/01/2022	188047	UNISET LLC	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - JAG MEDIA FF&E	12,426.23
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/10/2022	188105	DOLLAMUR SPORT SURFA	HERITAGE PHASE II CONSTRUCTION PURCHASE	3,736.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase	02/10/2022	188133	THE HOME DEPOT PRO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CUSTODIAL FF&E	15,164.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	#2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/10/2022	188133	THE HOME DEPOT PRO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - CUSTODIAL FF&E	538.20
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/10/2022	188161	NETSYNC NETWORK SOLU	BOARD APPROVED - AUGUST 16, 2021 TECHNOLOGY - HHS FF&E PHASE 2 TECHNOLOGY ITEMS - CISCO HYPERFLEX SERVERS - Additional HX Nodes and Install/Upgrade Services - Veeam Licensing	10,039.20
694 E 81 6627 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/10/2022	188180	REED, WELLS, BENSON,	Proposal for Professional Engineering Services for Midlothian High School Arena Renovations	75.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/10/2022	188208	TEAGUE NALL AND PERK	Teague Nall & Perkins professional Proposal for Site Evaluations and Due Diligence.	4,150.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian	02/10/2022	188219	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	1,464.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/10/2022	188219	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	72,244.64
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/10/2022	188219	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	32.34
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/10/2022	188219	VLK ARCHITECTS	PROJECT 20-057.00 ELEMENTARY SCHOOL NO. 8	16,909.25
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/17/2022	188266	CHEER-SOLUTIONS.COM	HERITAGE PHASE II FF&E - FINE ARTS GYM	1,847.39
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/17/2022	188275	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	6,794.88
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	02/17/2022	188284	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air	28,020.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				conditioning system at Heritage HS Phase 2.	
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/17/2022	188291	FLASH VISUAL MEDIA	HERITAGE PHASE II FF&E - BAND EXPANSION	2,314.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	02/17/2022	188295	FLYNN BEC LP	FRANK SEALE MIDDLE SCHOOL	-150.00
694 E 81 6629 35 042 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	02/17/2022	188295	FLYNN BEC LP	FRANK SEALE MIDDLE SCHOOL	3,000.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	02/17/2022	188295	FLYNN BEC LP	FRANK SEALE MIDDLE SCHOOL	94,726.70
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	02/17/2022	188295	FLYNN BEC LP	BAXTER ELEMENTARY	69,870.95
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	02/17/2022	188295	FLYNN BEC LP	THE MILE	-8,000.00
694 E 81 6629 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED	02/17/2022	188295	FLYNN BEC LP	THE MILE	160,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2022	188478	METEOR EDUCATION LLC	HHS PHASE 2 CONSTRUCTION FF&E PURCHASE - METEOR	99,728.32
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	02/23/2022	188506	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG	-397.50
694 E 81 6629 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	02/23/2022	188506	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG	7,950.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	02/23/2022	188506	PROGRESSIVE ROOFING	KPROJECT: MISD RANDALL HILL	-2,339.34
694 E 81 6629 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	02/23/2022	188506	PROGRESSIVE ROOFING	KPROJECT: MISD RANDALL HILL	46,787.13
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2022	188532	TARPLEY MUSIC COMPAN	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	15,086.68
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. &	02/23/2022	188552	WAXAHACHIE DAILY LIG	REBID HHS AUDITORIUM -	217.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				MIDLOTHIAN INDEPENDENT SCHOOL	
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2022	188571	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	31,182.30
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	02/23/2022	188571	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	2,113,352.41
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	02/23/2022	188571	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-107,226.75
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2022	188593	BUSINESS INTERIORS	HHS PHASE 2 FURNITURE - BUSINESS INTERIORS	636,628.98
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothia	02/23/2022	188616	DELL MARKETING LP	BOARD APPROVED HHS FF&E PHASE 2 DECEMBER 13, 2021 - DELL COMPUTER SCIENCE LAB	54,344.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	n Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/23/2022	188650	HOME DEPOT CREDIT SE	Appliances for Coleman Elementary	5,900.44
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/23/2022	188654	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	35,686.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/23/2022	188654	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	1,657,871.61
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	02/23/2022	188654	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-84,677.89
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/03/2022	188692	BETSY ROSS FLAG INC	HERITAGE PHASE II FF&E - CLASSROOM FLAGS	760.00
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose	03/03/2022	188737	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATOINS	61,450.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Stadium/UNDISTRIBUTED PROGRAM					
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	03/03/2022	188737	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATOINS	-3,072.50
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/03/2022	188781	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS	4,872.70
694 E 81 6628 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/03/2022	188781	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.	2,137.50
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/09/2022	188856	APPLE INC	BOARD APPROVED - HHS FF&E PHASE 2 - WEIGHTROOM iPADS	1,196.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/09/2022	188884	CMJ ENGINEERING INC	CMJ Engineering professional proposal to perform geotechnical services as a preliminary investigation for new middle school site.	14,533.25
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT &	03/09/2022	188921	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	53,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM					
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	03/09/2022	188921	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	1,291,499.00
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	03/09/2022	188921	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-67,224.95
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/09/2022	189023	VLK ARCHITECTS	PROJECT: 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	5,902.92
694 E 81 6628 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Roof Replacements/GEN.ADM INISTRATION/UNDISTRI BUTED PROGRAM	03/09/2022	189023	VLK ARCHITECTS	PROJECT: 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	542.05
694 E 81 6628 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Roof Replacements/MAINTEN ANCE DEPT./UNDISTRIBUTED PROGRAM	03/09/2022	189023	VLK ARCHITECTS	PROJECT: 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	3,992.41
694 E 81 6628 35 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE CT FEES/Roof Replacements/BAXTER ELEMENTARY/UNDISTRIB UTED PROGRAM	03/09/2022	189023	VLK ARCHITECTS	PROJECT: 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	2,096.14
694 E 81 6628 35 042 0 99 000	FACILITIES ACQ. &	03/09/2022	189023	VLK ARCHITECTS	PROJECT: 21-015.00 MISC.	2,841.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/Roof Replacements/FRANK SEALE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM				FACILITY RE-ROOFING PROJECTS	
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	03/09/2022	189023	VLK ARCHITECTS	PROJECT: 20-057.00 ELEMENTARY SCHOOL NO. 8	45,372.86
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/09/2022	189023	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIIGH SCHOOL - PHASE 2	976.50
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/09/2022	189023	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIIGH SCHOOL - PHASE 2	24,609.84
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/10/2022	189035	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE HIGH SCHOOL PHASE 2	70,755.66
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS	03/10/2022	189035	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE HIGH SCHOOL PHASE 2	1,557,950.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	03/10/2022	189035	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE HIGH SCHOOL PHASE 2	-81,435.33
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/10/2022	189038	IMPERIAL CONSTRUCTIO	MULT-PURPOSE STADIUM ADDITIONS & RENOVATIONS	130,915.00
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	03/10/2022	189038	IMPERIAL CONSTRUCTIO	MULT-PURPOSE STADIUM ADDITIONS & RENOVATIONS	-6,645.75
694 E 81 6618 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/10/2022	189038	IMPERIAL CONSTRUCTIO	MULT-PURPOSE STADIUM ADDITIONS & RENOVATIONS	2,000.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/21/2022	189040	FIRST FINANCIAL BANK	LAND PURCHASE -11.953 OLD FT WORTH ROAD	707,974.59
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED	03/21/2022	189041	FIRST FINANCIAL BANK	LAND PURCHASE - 22.829 ACRES OLD FT WORTH ROAD	1,338,362.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	03/24/2022	189073	ADVANCED CONNECTIONS	Advanced Connections, Inc quote to provide and install intercom and cabling at Randall Hill Support Center.	2,499.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/24/2022	189122	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	0.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/24/2022	189122	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	33,229.95
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/24/2022	189122	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	0.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/24/2022	189122	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	10,819.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/24/2022	189125	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	14,010.00
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM	03/24/2022	189218	PARRISH HARE, POWERH	Quote for maintenance to purchase supplies from Parrish Hare Electrical Supply to finish conduit at Dieterich Middle School track	290.13
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM	03/24/2022	189218	PARRISH HARE, POWERH	Quote for maintenance to purchase supplies from Parrish Hare Electrical Supply to finish conduit at Dieterich Middle School track	132.07
694 E 81 6629 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./DMS/DMS/ UNDISTRIBUTED PROGRAM	03/24/2022	189218	PARRISH HARE, POWERH	Quote for maintenance to purchase supplies from Parrish Hare Electrical Supply to finish conduit at Dieterich Middle School track	267.72
694 E 81 6629 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/24/2022	189223	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	54,030.00
694 L 00 2211 66 000 0 00 000	ACCRUED EXPENSES/66/Capital Projects 2016 Bonds	03/24/2022	189223	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES	-2,701.50
694 E 81 6629 58 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE,	03/24/2022	189257	SUPERIOR FIBER & DAT	Cabling - Audio/Visual control room to Auditorium, Cafeteria and the Arena.	18,714.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./MHS Arena/HIGH SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/31/2022	189317	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS	2,395.40
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/31/2022	189394	APPLE INC	BOARD APPROVED 2/21/2022 - HHS FF&E	7,840.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/31/2022	189481	MCKINNEY OFFICE SUPP	HHS PHASE 2 CONSTRUCTION FF&E PURCHASE - McKINNEY OFFICE SUPPLY	67,996.08
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/31/2022	189481	MCKINNEY OFFICE SUPP	HHS PHASE 2 CONSTRUCTION FF&E PURCHASE - McKINNEY OFFICE SUPPLY	945.87
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2	04/07/2022	189521	APPLE INC	BOARD APPROVED 2/21/2022 - HHS FF&E - PRODUCTION iMAC	1,931.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/07/2022	189521	APPLE INC	BOARD APPROVED 2/21/2022 - HHS FF&E - PRODUCTION iMAC	1,931.00
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/07/2022	189521	APPLE INC	BOARD APPROVED 2/21/2022 - HHS FF&E - PRODUCTION iMAC	1,931.00
694 E 81 6618 62 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/62/COLEMAN/UNDISTRIBUTED PROGRAM	04/07/2022	189535	CITY OF MIDLOTHIAN	Construction Improvements for Elementary #8 Roadway and Water Line Improvements on Hawkins Run and S 14th Street	163,907.50
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/07/2022	189594	NETSYNC NETWORK SOLU	BOARD APPROVED - AUGUST 16, 2021 TECHNOLOGY - HHS FF&E PHASE 2 TECHNOLOGY ITEMS - CISCO HYPERFLEX SERVERS - Additional HX Nodes and Install/Upgrade Services - VMWARE LICENSING	16,697.20
694 E 81 6627 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED	04/07/2022	189645	TEAGUE NALL AND PERK	Teague Nall and Perkins professional proposal to provide civil engineering and landscape services for parking improvements at Randall Hill Support Center.	35,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6627 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	04/07/2022	189645	TEAGUE NALL AND PERK	Teague Nall & Perkins proposal for Professional Service for Old Bus Barn Removal.	6,500.00
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/13/2022	189684	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	21,745.80
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	04/13/2022	189684	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,328,278.79
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	04/13/2022	189684	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-67,501.24
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/ColemanTechno logy/COLEMAN/UNDISTR IBUTED PROGRAM	04/13/2022	189727	DELL MARKETING LP	BOARD APPROVED 3/21/2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	7,052.98
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	04/13/2022	189754	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY # 8 MISD	2,330,864.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	04/13/2022	189754	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY # 8 MISD	-116,543.24
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	04/13/2022	189754	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	251,439.00
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	04/13/2022	189754	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-20,921.95
694 E 81 6618 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	04/13/2022	189754	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	167,000.00
694 E 81 6627 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/DMS/DMS/UNDISTRIBUTED PROGRAM	04/13/2022	189840	SUPERIOR FIBER & DAT	Superior Fiber and Data Services quote for cabling at Dieterich track.	1,898.87
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/21/2022	189932	ROGERS ATHLETIC	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	13,284.50
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	04/21/2022	189932	ROGERS ATHLETIC	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	3,130.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/21/2022	189932	ROGERS ATHLETIC	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	9,134.25
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/02/2022	189932	ROGERS ATHLETIC	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	-13,284.50
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/02/2022	189932	ROGERS ATHLETIC	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	-3,130.25
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/02/2022	189932	ROGERS ATHLETIC	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	-9,134.25
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	04/21/2022	189942	SOUTHEASTERN PERFORM	HERITAGE PHASE II FF&E - BAND UNIFORMS	4,301.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/21/2022	189948	SWEETWATER SOUND INC	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	3,616.34
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/21/2022	189966	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	1,953.00
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/21/2022	189966	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	47,317.38
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	04/21/2022	189966	VLK ARCHITECTS	PROJECT: 20-057.00 JEAN COLEMAN ES (NEW ES #8)	17,109.88
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase	04/21/2022	189971	WENGER CORPORATION	HERITAGE PHASE II FF&E - FINE ARTS GYM	3,187.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	#2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/21/2022	189972	WEST MUSIC CO INC	SUPPLIES FOR COLEMAN	341.99
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	04/21/2022	189985	APPLE INC	BOARD APPROVED JANUARY 24, 2022 - COLEMAN CLASSROOM AUDIO VISUAL SYSTEMS - PROMETHEAN MACMINI	8,344.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	04/21/2022	189985	APPLE INC	BOARD APPROVED JANUARY 24, 2022 - COLEMAN CLASSROOM AUDIO VISUAL SYSTEMS - PROMETHEAN MACMINI	613.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	04/21/2022	189985	APPLE INC	BOARD APPROVED JANUARY 24, 2022 - COLEMAN CLASSROOM AUDIO VISUAL SYSTEMS - PROMETHEAN MACMINI	33,275.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/21/2022	190015	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	1,399.50
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	04/21/2022	190015	CMJ ENGINEERING INC	CMJ Engineering proposal to provide construction materials testing services	7,222.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM				for MISD Stadium Additions and Renovations.	
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	04/21/2022	190015	CMJ ENGINEERING INC	CMJ Engineering proposal to provide construction materials testing services for MISD Stadium Additions and Renovations.	1,027.50
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/21/2022	190015	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	3,083.75
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/21/2022	190015	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	2,572.50
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/21/2022	190030	FRED J. MILLER INC.	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	22,000.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/21/2022	190044	HOME DEPOT CREDIT SE	Mailbox for Jean Coleman Elementary	190.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/21/2022	190054	JYRO SIGNS	Banner for Coleman Elementary	324.00
694 E 81 6629 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/22/2022	190082	PHILLIPS MAY CORPORA	SAFETY & SECURITY UPGRADES	73,243.00
694 L 00 2211 66 000 0 00 000	ACCRUED EXPENSES/66/Capital Projects 2016 Bonds	04/22/2022	190082	PHILLIPS MAY CORPORA	SAFETY & SECURITY UPGRADES	-3,662.15
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/28/2022	190109	PLAYGROUNDS ETC LLC	Playgrounds for Coleman Elementary	58,158.50
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	04/28/2022	190114	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL MAINTENANCE PERIOD TO: MARCH 31, 2022	-103.50
694 E 81 6629 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	04/28/2022	190114	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL MAINTENANCE PERIOD TO: MARCH 31, 2022	2,070.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	04/28/2022	190240	COMPUTER SOLUTIONS,	BOARD APPROVED 3/21/2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	2,455.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/28/2022	190287	NETSYNC NETWORK SOLU	BOARD APPROVED - AUGUST 16, 2021 TECHNOLOGY - HHS FF&E PHASE 2 TECHNOLOGY ITEMS - CISCO UNIFIED COMMUNICATIONS SERVER - LABOR	4,402.80
694 E 81 6649 16 103 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Irvin Technology/IRVIN ELEMENTARY/UNDISTRIBUTED PROGRAM	05/05/2022	190323	RAB GROUP INC	IRVIN - BOARD APPROVED FF&E - FEBRUARY 18, 2019 - IRVIN ELEMENTARY REBUILD PA/BELL/ AND A/V	0.00
694 L 00 2211 16 000 0 00 000	ACCRUED EXPENSES/16/Capital Projects 2016 Bonds	05/05/2022	190323	RAB GROUP INC	IRVIN - BOARD APPROVED FF&E - FEBRUARY 18, 2019 - IRVIN ELEMENTARY REBUILD PA/BELL/ AND A/V	8,908.59
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190329	ROGERS ATHLETIC COMP	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	13,284.50
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190329	ROGERS ATHLETIC COMP	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	3,130.25
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2	05/05/2022	190329	ROGERS ATHLETIC COMP	HERITAGE PHASE II FF&E - ATHLETICS/TURF FIELD	9,134.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190372	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	146,715.05
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190372	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,092,486.36
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	05/05/2022	190372	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-61,960.06
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190372	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-146,715.05
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190372	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-1,092,486.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	05/05/2022	190372	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	61,960.06
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190373	AIRBORNE ATHLETICS	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - DR. DISH SHOOTING MACHINE	7,390.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190380	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	1,299.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190380	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	88.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190380	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	2,940.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190380	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	598.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechno	05/05/2022	190380	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	1,287.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	logy/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190380	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	7,073.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190380	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	1,804.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190380	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	3,895.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	05/05/2022	190389	BLUE LYNK LLC	Blue Lynk quote for document hyperlinking for 2021 Stadium Additions and Renovations	420.75
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190389	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	829.13
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	05/05/2022	190389	BLUE LYNK LLC	Blue Lynk proposal for document hyperlinking for New Elementary School No.08.	705.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	05/05/2022	190397	BUSINESS ESSENTIALS	Business Essentials quote for office furniture for the Director of Operations.	3,565.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190400	CDW GOVERNMENT, INC.	BOARD APPROVED MARCH 21, 2022 COLEMAN ELEMENTARY FF&E TECHNOLOGY	177.99
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190400	CDW GOVERNMENT, INC.	BOARD APPROVED MARCH 21, 2022 COLEMAN ELEMENTARY FF&E TECHNOLOGY	2,691.36
694 E 81 6618 62 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/62/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190403	CITY OF MIDLOTHIAN	Construction Improvements for Elementary #8 Roadway and Water Line Improvements on Hawkins Run and S 14th Street	311,199.00
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190433	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	21,960.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190433	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	1,513,378.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/05/2022	190433	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-76,766.92
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	05/05/2022	190433	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	224,258.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	05/05/2022	190433	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	425,882.32
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/05/2022	190433	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-32,507.02
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	05/05/2022	190433	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-21,960.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	05/05/2022	190433	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-1,513,378.47
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/05/2022	190433	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	76,766.92
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT &	05/05/2022	190433	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-224,258.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM					
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	05/05/2022	190433	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-425,882.32
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/05/2022	190433	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	32,507.02
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	05/05/2022	190451	NETSYNC NETWORK SOLU	BOARD APPROVED 4/19/2021 FF&E TECHNOLOGY ITEMS FOR HHS PHASE 2 RFP2021-009 NETWORK SERVICES & EQUIPMENT	9,808.49
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/ColemanTechno logy/COLEMAN/UNDISTR IBUTED PROGRAM	05/05/2022	190451	NETSYNC NETWORK SOLU	BOARD APPROVED JANUARY 24, 2022 - JEAN COLEMAN ELEMENTARY NETWORK Request for Proposal (RFP) #2122-007, for Network Services and Equipment	200,760.96
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/ColemanTechno logy/COLEMAN/UNDISTR IBUTED PROGRAM	05/05/2022	190451	NETSYNC NETWORK SOLU	BOARD APPROVED JANUARY 24, 2022 - JEAN COLEMAN ELEMENTARY NETWORK Request for Proposal (RFP) #2122-007, for Network Services and Equipment	12,104.24
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED	05/05/2022	190451	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD APPROVED - FEBRUARY 22, 2021 NETWORK SERVICES AND EQUIPMENT - 2 - 3RD PARTY SFPs	4,229.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	05/05/2022	190451	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD APPROVED - FEBRUARY 22, 2021 NETWORK SERVICES AND EQUIPMENT - 4 - LABOR	118,064.00
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190463	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	124,867.05
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/05/2022	190463	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,160,919.61
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	05/05/2022	190463	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-64,289.33
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	05/05/2022	190464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	21,960.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTED PROGRAM	05/05/2022	190464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	1,513,378.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/05/2022	190464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-76,766.92
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	05/05/2022	190464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	224,258.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	05/05/2022	190464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	414,632.32
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/05/2022	190464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-31,944.52
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	05/13/2022	190464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-21,960.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	05/13/2022	190464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-1,513,378.47
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/13/2022	190464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	76,766.92
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT &	05/13/2022	190464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-224,258.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM					
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	05/13/2022	190464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-414,632.32
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/13/2022	190464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	31,944.52
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/12/2022	190509	SWEETWATER SOUND INC	HERITAGE HIIGH SCHOOL PHASE II CONSTRUCTION FF&E PURCHASE	4,793.30
694 E 81 6627 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	05/12/2022	190512	TEAGUE NALL AND PERK	Teague Nall & Perkins proposal for Professional Service for Old Bus Barn Removal.	1,000.00
694 E 81 6627 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	05/12/2022	190512	TEAGUE NALL AND PERK	Teague Nall and Perkins professional proposal to provide civil engineering and landscape services for parking improvements at Randall Hill Support Center.	32,500.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium	05/12/2022	190563	CMJ ENGINEERING INC	CMJ Engineering proposal to provide construction materials testing services for MISD Stadium Additions	3,890.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM				and Renovations.	
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/12/2022	190563	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	1,408.50
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/12/2022	190563	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	443.00
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/13/2022	190626	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	21,960.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/13/2022	190626	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	1,513,378.47
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/13/2022	190626	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-76,766.92
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN/UNDISTRIBUTED	05/13/2022	190626	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	224,258.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/13/2022	190626	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	414,632.32
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	05/13/2022	190626	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-31,944.52
694 E 81 6627 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	05/16/2022	190627	CITY OF MIDLOTHIAN	Application for development review - Specific use permit ($300.00 + $10/acre) Moving storage containers AG is 30.16 Acres.	600.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	6,306.31
694 E 81 6639 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	9,274.28
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	839.87
694 E 81 6639 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT >	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	1,235.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	9,795.06
694 E 81 6639 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	14,404.94
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	7,593.19
694 E 81 6639 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	11,166.81
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	1,654.64
694 E 81 6639 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	05/19/2022	190728	DESOTO JANITORIAL SU	Start up Janitorial Supplies for Coleman Elementary	2,433.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/19/2022	190764	KORNEY BOARD AIDS IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - WOMENS BASKETBALLS/RACKS	2,958.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	05/26/2022	190795	SOUTHERN COMPUTER WA	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	481.84
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/26/2022	190877	KORNEY BOARD AIDS IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - YOUTH BASKETBALL GOALS	1,703.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190900	BETSY ROSS FLAG INC	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FLAGS	609.48
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190908	CORPS DESIGN	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	4,470.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. &	06/01/2022	190913	ERIC ARMIN, INC.	HERITAGE HIGH SCHOOL PHASE II	11,617.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				CONSTRUCTION FF&E - CLASSROOM/CAMPUS	
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190936	METRO GOLF CARS, INC	HERITAGE PHASE II FF&E - GOLF CART PURCHASE	12,000.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/01/2022	190939	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD APPROVED - FEBRUARY 22, 2021 NETWORK SERVICES AND EQUIPMENT - 3 - PANDUIT PATCH CABLES	248.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/01/2022	190957	NETSYNC NETWORK SOLU	TECHNOLOGY - DISTRICT - BOARD APPROVED - FEBRUARY 22, 2021 NETWORK SERVICES AND EQUIPMENT - 3 - PANDUIT PATCH CABLES	44,732.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	86.11
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	306.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	186.05
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	662.95
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	52.37
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	186.63
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. &	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND	350.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				INSTRUMENTS	
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	1,248.59
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	4,798.54
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	17,098.46
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	3,564.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	12,699.89
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	7,186.30
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190974	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	25,606.70
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	7,406.69
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	18,843.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	3,845.83
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	9,784.17
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	629.22
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	1,600.78
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	782.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	1,992.01
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	2,155.70
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	5,484.30
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	1,161.09
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	2,953.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	555.85
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2022	190976	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	1,414.15
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/08/2022	190999	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	159.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/08/2022	191012	CDW GOVERNMENT, INC.	BOARD APPROVED - JANUARY 24, 2022 - JEAN COLEMAN ELEMENTARY - PROMETHEAN EQUIPMENT	213,305.12
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/08/2022	191012	CDW GOVERNMENT, INC.	BOARD APPROVED - JANUARY 24, 2022 - JEAN COLEMAN ELEMENTARY - PROMETHEAN EQUIPMENT	7,560.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	06/08/2022	191012	CDW GOVERNMENT, INC.	BOARD APPROVED - JANUARY 24, 2022 - JEAN COLEMAN	845.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM				ELEMENTARY - PROMETHEAN EQUIPMENT	
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/08/2022	191012	CDW GOVERNMENT, INC.	BOARD APPROVED - JANUARY 24, 2022 - JEAN COLEMAN ELEMENTARY - PROMETHEAN EQUIPMENT	161.91
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/08/2022	191034	FOLLETT SCHOOL SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	1,007.05
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/08/2022	191034	FOLLETT SCHOOL SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	447.00
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	06/08/2022	191079	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS	7,186.20
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	06/08/2022	191079	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITONS AND RENOVATIONS`	11,378.15
694 L 00 2211 66 000 0 00 000	ACCRUED EXPENSES/66/Capital Projects 2016 Bonds	06/08/2022	191087	PHILLIPS MAY CORPORA	PROJECT: SAFETY & SECURITY UPGRADES PERIOD TO: 4/15/2022	12,477.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/13/2022	191124	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	85,397.15
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/13/2022	191124	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,628,715.33
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	06/13/2022	191124	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-85,705.64
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/16/2022	191134	CARDINAL'S SPORTS CE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - MEN'S BASKETBALLS/RACKS	2,975.00
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/16/2022	191134	CARDINAL'S SPORTS CE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - VOLLEYBALLS	2,395.00
694 E 81 6618 62 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/62/COLEMAN/UNDI	06/16/2022	191137	CITY OF MIDLOTHIAN	Construction Improvements for Elementary #8 Roadway and Water Line Improvements on Hawkins Run and S 14th Street	39,959.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	STRIBUTED PROGRAM					
694 E 81 6627 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	06/16/2022	191142	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 - Randall Hill Support Center.	18,700.00
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	06/16/2022	191153	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	301,675.00
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	06/16/2022	191153	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	-16,633.75
694 E 81 6618 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	06/16/2022	191153	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	31,000.00
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	06/16/2022	191153	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY NO. 8	17,000.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTE	06/16/2022	191153	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY NO. 8	2,304,372.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	D PROGRAM					
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	06/16/2022	191153	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY NO. 8	-116,068.60
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/16/2022	191178	RAPTOR TECHNOLOGIES	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	2,207.75
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/16/2022	191181	SCHOOL TECHNOLOGY AS	BOARD APPROVED FF&E COLEMAN TECHNOLOGY TIMECLOCK	3,057.14
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/22/2022	191235	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	2,820.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	06/22/2022	191251	LONE STAR FURNISHING	Extra Desks and Chairs	32,319.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/22/2022	191291	SUNBELT RENTALS INC	Light Towers @ Heritage due to construction	2,270.01
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. &	06/22/2022	191307	VLK ARCHITECTS	PROJECT: 20-057.00 JEAN	25,987.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM				COLEMAN ES (NEW ES #8)	
694 E 81 6627 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	06/22/2022	191309	WAXAHACHIE DAILY LIG	CSP 2122-013 MISD RHSC $ THE	233.80
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/29/2022	191340	POWER LIFT	HERITAGE PHASE II FF&E - FIELD HOUSE EXPANSION	121,477.25
694 E 81 6618 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	06/29/2022	191425	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 Randall Hill Support Center Parking Lot Project.	381,100.00
694 L 00 2211 67 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	06/29/2022	191425	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 Randall Hill Support Center Parking Lot Project.	-19,055.00
694 E 81 6618 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	06/29/2022	191425	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 The MILE Parking Lot Project.	109,620.00
694 L 00 2211 65 000 0 00 000	ACCRUED EXPENSES/./Capital	06/29/2022	191425	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 The MILE Parking Lot	-5,481.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Projects 2016 Bonds				Project.	
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	07/06/2022	191472	CDW GOVERNMENT, INC.	BOARD APPROVED MARCH 21, 2022 COLEMAN ELEMENTARY FF&E TECHNOLOGY	199.38
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	07/06/2022	191496	NEWBART PRODUCTS INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	1,574.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	07/06/2022	191504	SHI-GOVERNMENT SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	268.80
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	07/06/2022	191504	SHI-GOVERNMENT SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	402.52
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	07/06/2022	191504	SHI-GOVERNMENT SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	1,363.38
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	07/06/2022	191504	SHI-GOVERNMENT SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	2,080.33
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	07/06/2022	191504	SHI-GOVERNMENT SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E	4,899.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM				TECHNOLOGY	
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/06/2022	191516	WASHINGTON MUSIC SAL	Instruments	24,816.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/06/2022	191516	WASHINGTON MUSIC SAL	Instruments	5,088.00
694 E 81 6649 30 045 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/DMS/DMS/UNDISTRIBUTED PROGRAM	07/06/2022	191516	WASHINGTON MUSIC SAL	Instruments	19,089.00
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	07/13/2022	191544	FLYNN BEC LP	PROJECT: MIDLOTHIAN ISD THE MILE	51,780.00
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	07/13/2022	191552	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS 1800 SOUTH 14TH ST, MIDLOTHIAN, TX 76065	442,352.00
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	07/13/2022	191552	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS 1800 SOUTH 14TH ST, MIDLOTHIAN, TX 76065	-24,367.60
694 E 81 6618 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Stadium Concessions/Multi-pu	07/13/2022	191552	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS 1800 SOUTH 14TH ST, MIDLOTHIAN, TX 76065	45,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	rpose Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	07/13/2022	191563	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS ARCH PROJECT NUMBER: 2021_154	12,914.43
694 E 81 6628 66 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Security Upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/13/2022	191563	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.	3,937.50
694 E 81 6627 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	07/13/2022	191577	TEAGUE NALL AND PERK	Teague Nall and Perkins professional proposal to provide civil engineering and landscape services for parking improvements at Randall Hill Support Center.	4,750.00
694 E 81 6628 35 750 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/GEN.ADMINISTRATION/UNDISTRIBUTED PROGRAM	07/13/2022	191583	VLK ARCHITECTS	PROJECT: 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	180.69
694 E 81 6628 35 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	07/13/2022	191583	VLK ARCHITECTS	PROJECT: 21-015.00 MISC. FACILITY RE-ROOFING PROJECTS	114.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/13/2022	191583	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	10,337.25
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	07/13/2022	191583	VLK ARCHITECTS	PROJECT: 20-057.00 JEAN COLEMAN ES (NEW ES #8)	54,803.24
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/20/2022	191630	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	36,658.90
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/20/2022	191630	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,548,178.60
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	07/20/2022	191630	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-79,241.87
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage	07/20/2022	191638	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	965.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	07/20/2022	191638	BLUE LYNK LLC	Blue Lynk quote for document hyperlinking for 2021 Stadium Additions and Renovations	247.50
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	07/20/2022	191638	BLUE LYNK LLC	Blue Lynk proposal for document hyperlinking for New Elementary School No.08.	420.75
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	07/20/2022	191638	BLUE LYNK LLC	Blue Lynk quote for document hyperlinking for 2021 Stadium Additions and Renovations	472.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/20/2022	191647	FIRST FINANCIAL BANK	37.958 ACRES LAND PURCHASE OUT OF JODANDA FARMS	1,505,541.05
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	07/20/2022	191653	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY # 8	31,750.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	07/20/2022	191653	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY # 8	1,526,377.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM					
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	07/20/2022	191653	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY # 8	-77,906.36
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/ColemanTechno logy/COLEMAN/UNDISTR IBUTED PROGRAM	07/20/2022	191662	NETSYNC NETWORK SOLU	BOARD APPROVED JANUARY 24, 2022 - JEAN COLEMAN ELEMENTARY NETWORK Request for Proposal (RFP) #2122-007, for Network Services and Equipment	20,804.52
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/ColemanTechno logy/COLEMAN/UNDISTR IBUTED PROGRAM	07/20/2022	191662	NETSYNC NETWORK SOLU	BOARD APPROVED JANUARY 24, 2022 - JEAN COLEMAN ELEMENTARY NETWORK Request for Proposal (RFP) #2122-007, for Network Services and Equipment	57,721.20
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/20/2022	191662	NETSYNC NETWORK SOLU	BOARD APPROVED 6/13/2022 - DISTRICT - TECHNOLOGY - FIREWALL RENEWAL 1YR	100,906.54
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/27/2022	191740	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	19,790.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/HHS Phase	07/27/2022	191746	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS	113.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	#2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/27/2022	191746	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS	1,623.72
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/27/2022	191746	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS	1,366.72
694 E 81 6618 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	07/27/2022	191750	J SQUARED CONSTRUCTI	THE MILE	107,500.00
694 L 00 2211 65 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	07/27/2022	191750	J SQUARED CONSTRUCTI	THE MILE	-5,375.00
694 E 81 6618 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	07/27/2022	191750	J SQUARED CONSTRUCTI	RANDALL HILL SUPPORT CENTER	465,000.00
694 L 00 2211 67 000 0 00 000	ACCRUED EXPENSES/./Capital	07/27/2022	191750	J SQUARED CONSTRUCTI	RANDALL HILL SUPPORT CENTER	-23,250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Projects 2016 Bonds					
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	08/02/2022	191760	CMJ ENGINEERING INC	CMJ Engineering proposal to provide construction materials testing services for MISD Stadium Additions and Renovations.	2,544.13
694 E 81 6627 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	08/02/2022	191760	CMJ ENGINEERING INC	CMJ Engineers proposals for material testing for Randall Hill Parking Lot project.	2,982.38
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/02/2022	191760	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary School No. 08.	939.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	08/02/2022	191760	CMJ ENGINEERING INC	CMJ Engineering proposal to provide construction materials testing services for MISD Stadium Additions and Renovations.	6,332.07
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/04/2022	191826	FIRST FINANCIAL BANK	JODANDA FARMS .040 ACRES - LAND PURCHASE	2,244.45
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	08/04/2022	191833	OCOP EXPRESS	Classroom start up kits	2,454.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/04/2022	191833	OCOP EXPRESS	Classroom start up kits	2,009.00
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	08/04/2022	191834	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS ARCHITECT'S PROJECT NUMBER: 2021_154	7,600.86
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/04/2022	191843	PLAYGROUNDS ETC LLC	Playgrounds for Coleman Elementary	56,368.30
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/04/2022	191849	RUSSELL BYRUM SIGNS,	RB Signs quote for Sign at Jean Coleman Elementary School	32,450.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/04/2022	191849	RUSSELL BYRUM SIGNS,	RB Signs quote for labor to install marquess sign at Jean Coleman Elementary	3,750.00
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2	08/04/2022	191858	SPORTS IMPORTS INC**	HERITAGE HIGH SCHOOL PHASE II COONSTRUCTION FF&E - VOLLEYBALL SUPPLIES	14,247.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6618 62 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/62/COLEMAN/UNDISTRIBUTED PROGRAM	08/11/2022	191910	CITY OF MIDLOTHIAN	Construction Improvements for Elementary #8 Roadway and Water Line Improvements on Hawkins Run and S 14th Street	91,498.10
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/11/2022	191934	GAW CONSTRUCTION SER	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS	9,750.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/11/2022	191948	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - FINE ARTS GYM	2,468.70
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/11/2022	191948	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - FINE ARTS GYM	4,439.84
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose	08/11/2022	191952	IMPERIAL CONSTRUCTIO	MULTI-PURPOSE STADIUM ADDITIONS & RENOVATIONS	599,425.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Stadium/UNDISTRIBUTED PROGRAM					
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	08/11/2022	191952	IMPERIAL CONSTRUCTIO	MULTI-PURPOSE STADIUM ADDITIONS & RENOVATIONS	-29,971.28
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/11/2022	191961	LONE STAR FURNISHING	MISD 2021-018 HHS PHASE 2 FF&E CONSTRUCTION PURCHASE	81,623.97
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/11/2022	191991	ORIENTAL TRADING COM	Science startup for Coleman Elementary	123.23
694 E 81 6627 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	08/11/2022	192029	TEAGUE NALL AND PERK	Teague Nall and Perkins professional proposal to provide civil engineering and landscape services for parking improvements at Randall Hill Support Center.	3,000.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/11/2022	192029	TEAGUE NALL AND PERK	Teague Nall & Perkins professional Proposal for Site Evaluations and Due Diligence.	1,350.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED	08/11/2022	192029	TEAGUE NALL AND PERK	BRIDGEWATER ELEM	17,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/11/2022	192029	TEAGUE NALL AND PERK	JO DANDA MIDDLE SCHOOL	13,500.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/18/2022	192086	ENGINEERED AIR BALAN	Engineered Air Balance proposal No. 1210190 services to test and balance the heating, ventilating and air conditioning systems for New Elementary School No. 08.	21,910.00
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/18/2022	192096	IMPERIAL CONSTRUCTIO	Hitting Net - Inflatable (HHS Boys/Girls Golf)	167,378.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/18/2022	192096	IMPERIAL CONSTRUCTIO	Hitting Net - Inflatable (HHS Boys/Girls Golf)	1,658,489.39
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	08/18/2022	192096	IMPERIAL CONSTRUCTIO	Hitting Net - Inflatable (HHS Boys/Girls Golf)	-91,293.37
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/18/2022	192141	PALCO SPECIALTIES IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	6,618.75
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. &	08/18/2022	192145	PATTERSON DESIGNS	HERITAGE HIGH SCHOOL PHASE II	20,100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				CONSTRUCTION FF&E - CAMPUS	
694 E 81 6628 35 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Roof Replacements/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	08/18/2022	192186	VLK ARCHITECTS	PROJECT: 21-015.00 MISC. FACILITY RE-ROOFING ROJECTS	310.66
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/25/2022	192196	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	152,053.50
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/25/2022	192196	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	1,204,415.45
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	08/25/2022	192196	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-67,823.43
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	08/25/2022	192197	ADVANCED CPR TRAININ	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS	6,615.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	08/25/2022	192198	AEROWAVE TECHNOLOGIE	BOARD APPROVED MARCH 21, 2022 COLEMAN ELEMENTARY FF&E TECHNOLOGY	19,711.35
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/25/2022	192248	LONE STAR FURNISHING	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FURNITURE	54,103.91
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/25/2022	192270	OCOP EXPRESS	Flags	493.20
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/25/2022	192289	RIVERSIDE INSIGHTS	Start up supplies for Diag at Coleman Elementary	3,219.70
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/25/2022	192294	SCHOOL SPECIALTY LLC	Art supplies startup for Coleman	88.20
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/25/2022	192294	SCHOOL SPECIALTY LLC	Small white boards	1,298.40

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694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/25/2022	192329	WESTERN PSYCHOLOGICA	Speech start up for Coleman Elementary	203.50
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192343	ATHLETIC SUPPLY	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - ATHLETICS	9,590.67
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192383	FIELD DOTS LLC	Field Dots - HHS Band (Striping/Painting Bond Phase project)	2,743.00
694 E 81 6669 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192384	FOLLETT SCHOOL SOLUT	HERITAGE PHASE II FF&E - LIBRARY BOOKS	16,695.24
694 E 81 6669 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192384	FOLLETT SCHOOL SOLUT	HERITAGE PHASE II FF&E - LIBRARY BOOKS	-16,695.24
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	09/01/2022	192446	OCOP EXPRESS	Start up supplies for Admin	373.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192446	OCOP EXPRESS	Start up supplies for Admin	43.40
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192446	OCOP EXPRESS	Start up supplies for Admin	229.80
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192446	OCOP EXPRESS	Start up supplies for Admin	0.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192446	OCOP EXPRESS	Start up supplies for Admin	-208.90
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192458	REALLY GOOD STUFF	Coleman - Calculators	32.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192467	SCHOOL HEALTH CORP	EpiPen Cabinet for Nurses office	196.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192468	SCHOOL SPECIALTY LLC	Coleman - PE Supplies	37.16
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192468	SCHOOL SPECIALTY LLC	Coleman - PE Supplies	131.94
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/01/2022	192468	SCHOOL SPECIALTY LLC	Workroom Supplies	4,851.61
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192501	WENGER CORPORATION	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS CHOIR/THEATER	567.19
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192501	WENGER CORPORATION	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS CHOIR/THEATER	2,778.23
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian	09/01/2022	192501	WENGER CORPORATION	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS CHOIR/THEATER	10,363.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192501	WENGER CORPORATION	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS CHOIR/THEATER	50,762.78
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192501	WENGER CORPORATION	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	34,028.51
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192501	WENGER CORPORATION	HERITAGE PHASE II FF&E - BAND HALL EXPANSION	5,933.55
694 E 81 6669 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/01/2022	192504	FOLLETT CONTENT SOLU	HERITAGE PHASE II FF&E - LIBRARY BOOKS	16,695.24
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED	09/08/2022	192517	OCOP EXPRESS	Containers for GT start up	109.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/08/2022	192518	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENO PROJECT #: 2021_154	6,891.13
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/08/2022	192524	PATTERSON DESIGNS	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS	10,500.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/08/2022	192568	WEST MUSIC CO INC	Supplies for Music	7,411.88
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/08/2022	192568	WEST MUSIC CO INC	Supplies for Music	-154.80
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/08/2022	192568	WEST MUSIC CO INC	Supplies for Music	154.80
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED	09/08/2022	192570	ACP DIRECT	Start up supplies for classroom teachers for student assessment	702.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/08/2022	192571	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	42,570.10
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	09/08/2022	192571	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	779,395.76
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	09/08/2022	192571	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-41,098.30
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Coleman/COLEM AN/UNDISTRIBUTED PROGRAM	09/08/2022	192572	ADVANCED CPR TRAININ	AED and supplies	1,713.95
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/ColemanTechno logy/COLEMAN/UNDISTR IBUTED PROGRAM	09/08/2022	192573	AEROWAVE TECHNOLOGIE	BOARD APPROVED MARCH 21, 2022 COLEMAN ELEMENTARY FF&E TECHNOLOGY	135.75
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Coleman/COLEM AN/UNDISTRIBUTED PROGRAM	09/08/2022	192576	AMAZON CAPITAL SERVI	GT start up	68.39
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. &	09/08/2022	192606	DOWN PATT	HERITAGE HIGH SCHOOL PHASE II	15,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				CONSTRUCTION FF&E - FINE ARTS	
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	09/08/2022	192631	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL NO. 8	78,050.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTED PROGRAM	09/08/2022	192631	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL NO. 8	873,128.91
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	09/08/2022	192631	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL NO. 8	-47,558.94
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/08/2022	192631	IMPERIAL CONSTRUCTIO	MULTI-PURPOSE STADIUMADDITIONS & RENOVATIONS	370,305.22
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	09/08/2022	192631	IMPERIAL CONSTRUCTIO	MULTI-PURPOSE STADIUMADDITIONS & RENOVATIONS	-21,135.26
694 E 81 6618 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Stadium Concessions/Multi-pu	09/08/2022	192631	IMPERIAL CONSTRUCTIO	MULTI-PURPOSE STADIUMADDITIONS & RENOVATIONS	52,400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	rpose Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6618 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/08/2022	192634	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 The MILE Parking Lot Project.	22,530.00
694 L 00 2211 65 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	09/08/2022	192634	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 The MILE Parking Lot Project.	-1,126.50
694 E 81 6618 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/08/2022	192634	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 Randall Hill Support Center Parking Lot Project.	78,850.00
694 L 00 2211 67 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	09/08/2022	192634	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 Randall Hill Support Center Parking Lot Project.	-3,942.50
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/15/2022	192696	PRO ED, INC.	Speech start up for Coleman Elementary	1,068.10
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/15/2022	192700	REALLY GOOD STUFF	Start up supplies for Special Ed	338.73
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2	09/15/2022	192710	SIDELINE INTERACTIVE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - ATHLETICS	13,399.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/15/2022	192710	SIDELINE INTERACTIVE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - ATHLETICS	7,751.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/15/2022	192763	BLUE LYNK LLC	Blue Lynk quote for document hyperlinking for 2021 Stadium Additions and Renovations	309.38
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/15/2022	192763	BLUE LYNK LLC	Blue Lynk proposal for document hyperlinking for New Elementary School No.08.	259.88
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/15/2022	192763	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	606.38
694 E 81 6639 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/ColemanTechnology/COLEMAN/UNDISTR	09/21/2022	192815	FIBER PLATFORM, LLC	JEAN COLEMAN ES SITE ADDITION - INSTALLATION OF DARK FIBER	40,169.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	IBUTED PROGRAM					
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	09/21/2022	192832	PROGRESSIVE ROOFING	PROJECT: MISD RANDALL HILL	19,486.50
694 L 00 2211 35 000 0 00 000	ACCRUED EXPENSES/35/Capital Projects 2016 Bonds	09/21/2022	192832	PROGRESSIVE ROOFING	PROJECT: MISD LA MILLS ADMIN BLDG	30,354.23
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	09/22/2022	192876	ADVANCED CONNECTIONS	SAFETY & SECURITY REPLACEMENT HANWHA CAMERAS - BOARD APPROVED PO 9111900063 MAY 21, 2018	6,204.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/22/2022	192882	ANIXTER INC	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - SAFETY & SECURITY	2,758.35
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/22/2022	192915	CMJ ENGINEERING INC	CMJ Engineering proposal to provide construction materials testing services for MISD Stadium Additions and Renovations.	4,395.31
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	09/22/2022	192915	CMJ ENGINEERING INC	CMJ Engineering proposal to provide construction materials testing services for MISD Stadium Additions and Renovations.	492.00
694 E 81 6627 65 903 0 99 000	FACILITIES ACQ. &	09/22/2022	192915	CMJ ENGINEERING INC	CMJ Engineers proposals for	2,608.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				material testing for The MILE Parking Lot project.	
694 E 81 6627 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	09/22/2022	192915	CMJ ENGINEERING INC	CMJ Engineers proposals for material testing for Randall Hill Parking Lot project.	3,830.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/22/2022	192915	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	2,348.25
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/22/2022	192934	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	7,640.00
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/22/2022	192954	IMAGE MAKER 4U INC	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	8,000.00
694 E 81 6618 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND	09/22/2022	192957	J SQUARED CONSTRUCTI	J Squared Parking Lot Contingency - Additional	850.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	IMPROVEMENT & FEES/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM				Clean-up/Haul Off	
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/22/2022	192971	LONE STAR FURNISHING	MISD 2021-018 HHS PHASE 2 FF&E CONSTRUCTION PURCHASE	35,997.08
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	09/22/2022	192986	NETSYNC NETWORK SOLU	COLEMAN NETWORK	1,632.00
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/22/2022	192986	NETSYNC NETWORK SOLU	BOARD APPROVED - AUGUST 16, 2021 TECHNOLOGY - HHS FF&E PHASE 2 TECHNOLOGY ITEMS - CISCO HYPERFLEX SERVERS - Additional HX Nodes and Install/Upgrade Services - LABOR	8,672.40
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	09/29/2022	193053	GRAINGER	TRAFFIC CONES	268.70
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage	09/29/2022	193067	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	340.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/29/2022	193067	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	297.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/29/2022	193067	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	199.99
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/29/2022	193067	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	1,309.71
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/29/2022	193067	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	384.04
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTR	09/29/2022	193095	NETSYNC NETWORK SOLU	BOARD APPROVED MARCH 21, 2022 - JEAN COLEMAN ELEMENTARY NETWORK Request for Proposal (RFP) #2122-007, for Network Services and Equipment -	4,029.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	IBUTED PROGRAM				TELEPHONES	
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	09/29/2022	193095	NETSYNC NETWORK SOLU	BOARD APPROVED MARCH 21, 2022 - JEAN COLEMAN ELEMENTARY NETWORK Request for Proposal (RFP) #2122-007, for Network Services and Equipment - TELEPHONES	15,067.80
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	09/29/2022	193095	NETSYNC NETWORK SOLU	BOARD APPROVED MARCH 21, 2022 - JEAN COLEMAN ELEMENTARY NETWORK Request for Proposal (RFP) #2122-007, for Network Services and Equipment - TELEPHONES	3,272.40
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/29/2022	193169	ULINE INC	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	529.40
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/06/2022	193242	OCOP EXPRESS	Supplies for Coleman	8,148.12
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/06/2022	193242	OCOP EXPRESS	Admin, nurse and library supplies	829.54
694 E 81 6639 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Stadium Concessions/Multi-purpose	10/06/2022	193266	SULLIVAN GLOBAL	MHS graphics windscreen and heavy duty tyraps	23,871.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	10/06/2022	193273	TANGIBLE PLAY INC DB	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY - LIBRARY MAKER SPACE	974.00
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/06/2022	193284	VLK ARCHITECTS	PROJECT: 20-057.00 JEAN COLEMAN ES (NEW ES #8)	52,298.15
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/06/2022	193292	WILLIAM V. MACGILL &	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	1,061.31
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193299	ABECEDARIAN ABC LLC	Dyslexia supplies	135.08
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/13/2022	193305	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	35.98
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	10/13/2022	193305	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	956.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/13/2022	193305	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	9.99
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193306	APPLE INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY - VIDEO ANNOUNCEMENTS	699.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193308	B & H PHOTO-VIDEO	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY - VIDEO ANNOUCEMENTS	559.31
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193342	GRAINGER	Supplies for Coleman	467.48
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/13/2022	193361	LONE STAR FURNISHING	MISD 2021-018 HHS PHASE 2 FF&E CONSTRUCTION PURCHASE	30,263.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193368	MTS PUBLICATIONS	Supplies for Dyslexia/MTA	8,241.45
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193382	PRECISION BUSINESS M	Cutout Maker	8,999.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193382	PRECISION BUSINESS M	Cold Laminator	1,995.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193382	PRECISION BUSINESS M	Poster and Banner Printer	4,995.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/13/2022	193391	THERAPY SHOPPE	Counselor Supplies	448.25
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/20/2022	193411	BLICK ART MATERIALS	Art supplies	222.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	10/20/2022	193411	BLICK ART MATERIALS	Art Room	4,460.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/20/2022	193411	BLICK ART MATERIALS	Art Room	97.17
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/20/2022	193411	BLICK ART MATERIALS	Art Room	10.43
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/20/2022	193411	BLICK ART MATERIALS	Art Room	-10.43
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/20/2022	193418	BUSINESS INTERIORS	Furniture for Coleman Elementary Bid 2122-004	5,771.80
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/20/2022	193444	ESPECIAL NEEDS LLC	Sensory Room start up	417.22
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/20/2022	193447	GOPHER SPORT	Soccer goals	3,669.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	10/20/2022	193464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY NO. 8	103,646.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	10/20/2022	193464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY NO. 8	380,955.94
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	10/20/2022	193464	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY NO. 8	-24,230.96
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Stadium Concessions/Multi-pu rpose Stadium/UNDISTRIBUTE D PROGRAM	10/20/2022	193464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS& RENOVATIONS	156,540.94
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	10/20/2022	193464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS& RENOVATIONS	-10,707.05
694 E 81 6618 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Stadium Concessions/Multi-pu rpose Stadium/UNDISTRIBUTE D PROGRAM	10/20/2022	193464	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS& RENOVATIONS	57,600.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium	10/20/2022	193502	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS PROJECT NUMBER: 2021_154	12.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM					
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	10/20/2022	193502	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS PROJECT NUMBER: 2021_154	7,296.09
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/20/2022	193546	VLK ARCHITECTS	PROJECT 20-057.00 JEAN COLEMAN ES (NEW ES #8)	5,810.90
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193606	POLYPRINTER	BOARD APPROVED 3/21/2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	3,995.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/27/2022	193607	PRECISION BUSINESS M	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	5,640.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193623	SCHOOL SPECIALTY LLC	Work Room supplies	3,182.21
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	10/27/2022	193623	SCHOOL SPECIALTY LLC	Wall Pads for Motor Room	980.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193623	SCHOOL SPECIALTY LLC	Counselor start up supplies for Coleman Elementary	23.81
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193623	SCHOOL SPECIALTY LLC	Counselor start up supplies for Coleman Elementary	0.52
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193623	SCHOOL SPECIALTY LLC	Counselor start up supplies for Coleman Elementary	153.42
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193623	SCHOOL SPECIALTY LLC	Counselor start up supplies for Coleman Elementary	48.96
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193623	SCHOOL SPECIALTY LLC	Sensory Lab	34.12
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED	10/27/2022	193623	SCHOOL SPECIALTY LLC	Sensory Lab	100.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193623	SCHOOL SPECIALTY LLC	Supplies for Makerspace	284.57
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193631	SOLOGY SOLUTIONS	COLEMAN FF&E - INTERCOM SYSTEM	2,641.92
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193643	SWEETWATER SOUND INC	Music supplies	1,427.34
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/27/2022	193665	UNITED AG & TURF	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - FINE ARTS	7,716.17
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/27/2022	193666	UNITED RENTALS	SERVICE CALL ON AIR COMPRESSOR AT AUXILIARY.	150.46
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase	10/27/2022	193672	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	9,293.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	#2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/27/2022	193672	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	165,371.82
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/27/2022	193683	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	69,486.44
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/27/2022	193683	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	469,587.10
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	10/27/2022	193683	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-26,953.67
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	10/27/2022	193684	ADVANCED CONNECTIONS	TECHNOLOGY BOND - STADIUM CAMERAS	40,169.30
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN	10/27/2022	193686	ALLIANCE DALLAS LAUN	Labor/Parts/Services for HHS Training Room Laundry System	1,240.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	G PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193703	B & H PHOTO-VIDEO	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY - VIDEO ANNOUCEMENTS	623.16
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193708	BLICK ART MATERIALS	Furniture for Coleman Elementary Bid 2122-004	819.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193708	BLICK ART MATERIALS	Furniture for Coleman Elementary Bid 2122-004	207.70
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193708	BLICK ART MATERIALS	Furniture for Coleman Elementary Bid 2122-004	2,439.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193710	BOOKSOURCE INC	Coleman - Dictionaries	467.50
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	10/27/2022	193726	CMJ ENGINEERING INC	CMJ Engineering proposal to provide construction materials testing services	640.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM				for MISD Stadium Additions and Renovations.	
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193740	ELLIOTT ELECTRIC SUP	Parts for doors at Coleman	1,016.71
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193741	ENGINEERED AIR BALAN	Engineered Air Balance proposal No. 1210190 services to test and balance the heating, ventilating and air conditioning systems for New Elementary School No. 08.	43,800.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193743	GOPHER SPORT	Gym supplies	101.52
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	10/27/2022	193743	GOPHER SPORT	Gym supplies	111.95
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	10/27/2022	193744	GRAINGER	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	4,938.58
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	10/27/2022	193779	NETSYNC NETWORK SOLU	HHS PHASE 2 FF&E - IP STROBE LIGHTS	1,621.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/03/2022	193799	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CLASSROOM	1,313.37
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/03/2022	193834	DEMCO INC	Coleman Library Supplies	161.52
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/03/2022	193834	DEMCO INC	Coleman Library Supplies	1,615.86
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/03/2022	193845	FLINN SCIENTIFIC, IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	1,261.11
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED	11/03/2022	193855	HOME DEPOT CREDIT SE	5 Gallon Water Cooler	32.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6618 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	11/03/2022	193859	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 Randall Hill Support Center Parking Lot Project.	47,042.00
694 L 00 2211 67 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	11/03/2022	193859	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 Randall Hill Support Center Parking Lot Project.	-2,352.10
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/03/2022	193903	PATTERSON DESIGNS	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	5,000.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/03/2022	193906	PLAYGROUNDS ETC LLC	Playgrounds for Coleman Elementary	1,790.20
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/03/2022	193913	RED BIRD LLC	Grand Piano HHS - FINE ARTS	43,645.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	193970	APPLE INC	COLEMAN TECHNOLOGY FF&E - RECEPTIONIST MAGIC KEYBOARD & MOUSE	213.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	193974	BARNES & NOBLE, INC	GT books start up at Coleman	65.54
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	193974	BARNES & NOBLE, INC	Counselor supplies	364.72
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	193989	COMPUTER SOLUTIONS,	COLEMAN TECHNOLOGY FF&E - PEIMS PRINTER (APPROVED BY DEPUTY SUPERINTENDENT) - COLEMAN SUPPLIES - PRINTER SUPPLIES	350.50
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194016	GOPHER SPORT	PE EQUIPMENT	4,173.07
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194016	GOPHER SPORT	PE EQUIPMENT	4,969.93
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194016	GOPHER SPORT	PE EQUIPMENT	164.80
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	11/10/2022	194016	GOPHER SPORT	PE EQUIPMENT	-164.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194016	GOPHER SPORT	PE EQUIPMENT	-2,566.73
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194030	KAY-TWELVE LLC	Furniture for Coleman Elementary	128,025.07
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194030	KAY-TWELVE LLC	Furniture for Coleman Elementary	119,064.78
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194030	KAY-TWELVE LLC	Furniture Coleman	10,433.28
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194030	KAY-TWELVE LLC	Furniture Coleman	10,433.28
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194030	KAY-TWELVE LLC	Furniture pieces for Coleman	10,433.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194030	KAY-TWELVE LLC	Cafeteria Furniture- Mooreco	30,370.71
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194030	KAY-TWELVE LLC	Furniture-Weekend Installation	16,900.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194033	LAKESHORE LEARNING M	Coleman Elementary furniture Bid 2122-004	4,172.40
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194033	LAKESHORE LEARNING M	Coleman Elementary furniture Bid 2122-004	-380.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194062	THE LIBRARY STORE	Supplies for Library	143.85
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194062	THE LIBRARY STORE	Supplies for Library	2,345.36
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	11/10/2022	194062	THE LIBRARY STORE	Supplies for Library	50.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194062	THE LIBRARY STORE	Supplies for Library	-143.85
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194062	THE LIBRARY STORE	Supplies for Library	-2,345.36
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194062	THE LIBRARY STORE	Supplies for Library	-50.12
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194063	THE LIBRARY STORE	Supplies for Library	143.85
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194063	THE LIBRARY STORE	Supplies for Library	2,345.36
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194063	THE LIBRARY STORE	Supplies for Library	50.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194132	WEST MUSIC CO INC	Music Supplies	2,724.91
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194132	WEST MUSIC CO INC	Music Supplies	7,248.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194132	WEST MUSIC CO INC	Music Supplies	-2,724.91
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194132	WEST MUSIC CO INC	Music Supplies	-7,248.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194133	WEST MUSIC CO INC	Music Supplies	2,724.91
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/10/2022	194133	WEST MUSIC CO INC	Music Supplies	7,248.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	11/17/2022	194175	ENGINEERED AIR BALAN	Engineered Air Balance proposal to to provide services to test and balance	20,510.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM				the heating, ventilating and air conditioning systems at MISD Stadium Additions and Renovations	
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	11/17/2022	194175	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	6,370.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/17/2022	194175	ENGINEERED AIR BALAN	Engineered Air Balance proposal No. 1210190 services to test and balance the heating, ventilating and air conditioning systems for New Elementary School No. 08.	4,400.00
694 E 81 6639 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/17/2022	194219	MUSIC IN MOTION	Piano for music room	3,109.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/17/2022	194220	NASCO	Science Instructional Materials for Coleman Elementary	1,433.81
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	11/17/2022	194248	PARRISH HARE, POWERH	Electrical Supplies for Ag Science Building	1,601.49
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	11/17/2022	194248	PARRISH HARE, POWERH	Electrical Supplies for Ag Science Building	51.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/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	11/17/2022	194251	PHILLIPS MAY CORPORA	Security Vestibule addition at Heritage High School	18,994.95
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	11/17/2022	194251	PHILLIPS MAY CORPORA	Security Vestibule addition at Heritage High School	-949.75
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Coleman/COLEM AN/UNDISTRIBUTED PROGRAM	11/17/2022	194257	SCHOOL SPECIALTY LLC	Art - Paint Brush Set	125.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Coleman/COLEM AN/UNDISTRIBUTED PROGRAM	11/17/2022	194267	SUPER DUPER INC	Speech startup supplies for Coleman Elementary	1,174.72
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Coleman/COLEM AN/UNDISTRIBUTED PROGRAM	11/17/2022	194267	SUPER DUPER INC	Speech startup supplies for Coleman Elementary	213.40
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU RE & EQUIPMENT < $5,000/Coleman/COLEM AN/UNDISTRIBUTED PROGRAM	11/17/2022	194299	WILLIAM V. MACGILL &	Nurse Supplies	197.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6618 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	11/18/2022	194301	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 Randall Hill Support Center Parking Lot Project.	0.00
694 L 00 2211 67 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	11/18/2022	194301	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 Randall Hill Support Center Parking Lot Project.	48,599.60
694 E 81 6618 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	11/18/2022	194301	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 The MILE Parking Lot Project.	0.00
694 L 00 2211 65 000 0 00 000	ACCRUED EXPENSES/./Capital Projects 2016 Bonds	11/18/2022	194301	J SQUARED CONSTRUCTI	J Squared Proposal to CSP 2122-013 The MILE Parking Lot Project.	11,982.50
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/18/2022	194302	KAY-TWELVE LLC	Coleman furniture for 3-5th	23,596.81
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/18/2022	194302	KAY-TWELVE LLC	Furniture-Storage units K-2	25,272.43
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/18/2022	194302	KAY-TWELVE LLC	Furniture for Coleman	314,060.36
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. &	11/18/2022	194302	KAY-TWELVE LLC	Furniture for Coleman	381,054.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM				Elementary	
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	11/18/2022	194302	KAY-TWELVE LLC	Furniture for Coleman Elementary	60,376.04
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/29/2022	194304	FIRST FINANCIAL BANK	PURCHASE OF PROPERTY JODANDA FARMS, BLOCK 1, LOT PT2, ELLIS COUNTY	3,109.38
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	12/01/2022	194323	BLUE LYNK LLC	Blue Lynk quote for document hyperlinking for 2021 Stadium Additions and Renovations	210.38
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194323	BLUE LYNK LLC	Blue Lynk proposal for document hyperlinking for New Elementary School No.08.	247.50
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	12/01/2022	194323	BLUE LYNK LLC	Blue Lynk Quote for document management for Heritage HS Phase 2	198.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/01/2022	194333	CDW GOVERNMENT, INC.	TECHNOLOGY - HHS PHASE 2 - PROMETHEAN	15,452.50
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/01/2022	194333	CDW GOVERNMENT, INC.	TECHNOLOGY - HHS PHASE 2 - PROMETHEAN	15,452.50
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	12/01/2022	194378	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL # 8	1,864.00
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194378	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL # 8	88,866.85
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	12/01/2022	194378	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL # 8	-4,536.54
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194386	LAKESHORE LEARNING M	GT start up supplies	47.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194413	OCOP EXPRESS	Supplies for Coleman	7,816.27
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194413	OCOP EXPRESS	Supplies for Coleman	-856.24
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194413	OCOP EXPRESS	Supplies for Coleman	33.20
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/01/2022	194435	RAPTOR TECHNOLOGIES	TECHNOLOGY SAFETY & SECURITY BOND - RAPTOR SCANNERS & PRINTERS	9,120.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194445	SCHOOL SPECIALTY LLC	Start up supplies for Science	404.80
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194445	SCHOOL SPECIALTY LLC	Start up supplies for Science	173.14
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	12/01/2022	194445	SCHOOL SPECIALTY LLC	Start up supplies for Science	170.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194445	SCHOOL SPECIALTY LLC	Start up supplies for Science	330.20
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194445	SCHOOL SPECIALTY LLC	Start up supplies for Science	27.21
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194445	SCHOOL SPECIALTY LLC	Start up supplies for Science	1,117.12
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/01/2022	194477	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	1,464.75
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/01/2022	194477	VLK ARCHITECTS	PROJECT 20-057.00 JEAN COLEMAN ES (NEW ES #8)	5,408.80
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	12/08/2022	194502	AMAZON CAPITAL SERVI	Umbrellas for Coleman	389.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/08/2022	194502	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CLASSROOM	20.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/08/2022	194535	DISCOUNT SCHOOL SUPP	Coleman - PRE-K ROOM SUPPLIES	99.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/08/2022	194535	DISCOUNT SCHOOL SUPP	Coleman - PRE-K ROOM SUPPLIES	132.42
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/08/2022	194535	DISCOUNT SCHOOL SUPP	Coleman - PRE-K ROOM SUPPLIES	87.49
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/08/2022	194535	DISCOUNT SCHOOL SUPP	Coleman - PRE-K ROOM SUPPLIES	39.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEM	12/08/2022	194535	DISCOUNT SCHOOL SUPP	Coleman - PRE-K ROOM SUPPLIES	4,487.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	AN/UNDISTRIBUTED PROGRAM					
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	12/08/2022	194558	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	121,806.44
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	12/08/2022	194558	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-6,090.32
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/08/2022	194561	KAY-TWELVE LLC	Furniture for Coleman Elementary	127,018.21
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/08/2022	194561	KAY-TWELVE LLC	Furniture for Coleman Elementary	21,050.27
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/08/2022	194561	KAY-TWELVE LLC	Furniture for Coleman	65,900.80
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/08/2022	194630	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	8,182.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/08/2022	194630	TAYLOR MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	20,817.37
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/08/2022	194633	TEAGUE NALL AND PERK	Teague Nall & Perkins professional Proposal for Site Evaluations and Due Diligence for Bridgewater Elementary	14,000.00
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/08/2022	194634	TEAGUE NALL AND PERK	Teague Nall & Perkins professional Proposal for Site Evaluations and Due Diligence for Jo Danda Middle School.	16,300.00
694 E 81 6627 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	12/08/2022	194635	TEAGUE NALL AND PERK	Teague Nall and Perkins professional proposal to provide civil engineering and landscape services for parking improvements at Randall Hill Support Center.	5,250.00
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/15/2022	194670	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	280,307.76
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital	12/15/2022	194670	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-14,015.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Projects 2016 Bonds					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/15/2022	194670	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	440,057.12
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	12/15/2022	194670	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-22,002.86
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/15/2022	194718	DALLAS LITE & BARRIC	Traffic Cones & Speed Bumps	4,750.58
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/15/2022	194718	DALLAS LITE & BARRIC	Jean Coleman Signs	189.45
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/15/2022	194721	DESOTO JANITORIAL SU	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CUSTODIAL	9,608.70
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	12/15/2022	194721	DESOTO JANITORIAL SU	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CUSTODIAL	81.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/15/2022	194721	DESOTO JANITORIAL SU	Janitorial supplies	17,635.36
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/15/2022	194721	DESOTO JANITORIAL SU	Janitorial supplies	4,228.64
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/15/2022	194721	DESOTO JANITORIAL SU	Janitorial supplies	81.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	12/15/2022	194721	DESOTO JANITORIAL SU	Janitorial supplies for Coleman	1,149.47
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/15/2022	194732	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	12,870.00
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose	12/15/2022	194762	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS AND RENOVATIONS	31,860.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Stadium/UNDISTRIBUTED PROGRAM					
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	12/15/2022	194762	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS AND RENOVATIONS	-1,593.00
694 E 81 6618 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	12/15/2022	194762	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	22,122.70
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDIN G PURCHASE, CONST.,IMP./Coleman/ COLEMAN/UNDISTRIBUTE D PROGRAM	12/15/2022	194762	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	135,965.99
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	12/15/2022	194762	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-7,904.43
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	12/15/2022	194772	KORNEY BOARD AIDS IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	2,310.00
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	12/15/2022	194777	LOWE'S CREDIT SERVIC	REFRIGERATOR FOR ATHLETIC OFFICE BREAK ROOM	648.85
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	12/15/2022	194853	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND	948.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM				RENOVATIONS	
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	12/15/2022	194853	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS	3,648.04
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/15/2022	194893	SOUTHEASTERN PERFORM	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS	8,589.08
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	12/15/2022	194933	WENGER CORPORATION	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS	4,876.49
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	194955	CDW GOVERNMENT, INC.	BOARD APPROVED JANUARY 24, 2022 - JEAN COLEMAN ELEMENTARY - PROMETHEAN INSTALL	28,240.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/CO	01/05/2023	194961	CMJ ENGINEERING INC	CMJ Engineering estimate for providing construction materials engineering services for Elementary	715.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	LEMAN/UNDISTRIBUTED PROGRAM				School No. 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	01/05/2023	194961	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	431.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/05/2023	194969	ENGINEERED AIR BALAN	Engineered Air Balance proposal to to provide services to test and balance the heating, ventilating and air conditioning systems at MISD Stadium Additions and Renovations	3,040.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	194969	ENGINEERED AIR BALAN	Engineered Air Balance proposal No. 1210190 services to test and balance the heating, ventilating and air conditioning systems for New Elementary School No. 08.	4,380.00
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/05/2023	194980	IMAGE MAKER 4U INC	WINDOW WRAP SCREENS AND SCHOOL BOARDS FOR NEW ATHLETIC OFFICE AT MISD MULTI-PURPOSE STADIUM	5,943.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	194988	LAKESHORE LEARNING M	ECSE Classroom startup	426.55
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. &	01/05/2023	194988	LAKESHORE LEARNING M	ECSE Classroom startup	426.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	194988	LAKESHORE LEARNING M	ECSE Classroom startup	284.05
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	194988	LAKESHORE LEARNING M	ECSE Classroom startup	3,321.13
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	194988	LAKESHORE LEARNING M	Manipulatives for 4th grade	113.97
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/05/2023	194992	LONE STAR FURNISHING	Replacement Parts for stadium chairs at Multi Purpose Stadium	1,872.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	195067	VARI SALES CORPORATI	White Board for Coleman Elementary	897.75
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	01/05/2023	195073	WEST MUSIC CO INC	Music Equipment	683.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	195073	WEST MUSIC CO INC	Music Equipment	1,664.01
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	195073	WEST MUSIC CO INC	Music Equipment	5,130.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	195073	WEST MUSIC CO INC	Music Equipment	133.20
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/05/2023	195073	WEST MUSIC CO INC	Music Equipment	42.79
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/12/2023	195197	SCHOOL SPECIALTY LLC	Furniture for Jean Coleman Elementary	28,673.42
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTR	01/12/2023	195199	SHI-GOVERNMENT SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	1,153.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	IBUTED PROGRAM					
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	01/12/2023	195199	SHI-GOVERNMENT SOLUT	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	1,253.97
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	01/12/2023	195202	SOUTHERN COMPUTER WA	TECHNOLOGY DISTRICT - TECNOLOGY BOND SAFETY & SECURITY - RAPTOR & CAMERA MONITORS	5,863.50
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/19/2023	195278	KORNEY BOARD AIDS IN	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E -	6,000.00
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/26/2023	195396	OCOP EXPRESS	FURNITURE FOR ATHLETIC OFFICE AT THE MIDLOTHIAN ISD MULTI-PURPOSE STADIUM	42,269.35
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/26/2023	195458	AMAZON CAPITAL SERVI	Ice Maker for Nurse	299.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	01/26/2023	195460	ANIXTER INC	Key Cabinet	304.06

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	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	01/26/2023	195482	BSN SPORTS	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION - COMPETITION GYM	11,499.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	01/26/2023	195519	HAND2MIND	Manipulatives for 4th grade	2,406.61
694 E 81 6629 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/26/2023	195533	IMPERIAL CONSTRUCTIO	MULTI- PURPOSE STADIUM ADDITIONS & RENOVATIONS	4,935.49
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	01/26/2023	195533	IMPERIAL CONSTRUCTIO	MULTI- PURPOSE STADIUM ADDITIONS & RENOVATIONS	-246.78
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/09/2023	195716	WENGER CORPORATION	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	2,430.80
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	02/09/2023	195716	WENGER CORPORATION	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	35.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/09/2023	195724	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHSE 2	241,778.79
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	02/09/2023	195724	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHSE 2	-12,088.94
694 E 81 6639 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/09/2023	195763	DAKTRONICS, INC	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	7,677.00
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195927	FOLLETT SCHOOL SOLUT	Start up for Library at Coleman Elementary	7,680.88
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195927	FOLLETT SCHOOL SOLUT	Start up for Library at Coleman Elementary	109,154.90
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS &	02/16/2023	195927	FOLLETT SCHOOL SOLUT	Start up for Library at Coleman Elementary	13,925.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195927	FOLLETT SCHOOL SOLUT	Start up for Library at Coleman Elementary	-109,154.90
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195927	FOLLETT SCHOOL SOLUT	Start up for Library at Coleman Elementary	-7,680.88
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195927	FOLLETT SCHOOL SOLUT	Start up for Library at Coleman Elementary	-13,925.02
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/16/2023	195929	FRED J. MILLER INC.	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS	7,050.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195932	GOPHER SPORT	Gym Equipment for Coleman Elementary	586.51
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEM	02/16/2023	195932	GOPHER SPORT	Gym Equipment for Coleman Elementary	2,013.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	AN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195932	GOPHER SPORT	Gym Equipment for Coleman Elementary	6,305.59
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195932	GOPHER SPORT	Gym Equipment for Coleman Elementary	-2,013.72
694 E 81 6629 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	195949	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	91,104.85
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	02/16/2023	195949	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	-4,555.24
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	02/16/2023	196020	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS ARCH PROJECT #: 2021_154	1,824.02
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	196027	NCS PEARSON INC	Diagnostician start up supplies for Coleman Elementary	719.25
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	02/16/2023	196027	NCS PEARSON INC	Speech start up for Coleman Elementary	1,931.74

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	RE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	196029	RAMIREZ, KRISTI	FUEL FOR TCEA CONFERENCE JAN 30 - FEB 2	122.02
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	02/16/2023	196033	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	33,000.00
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	196093	FOLLETT CONTENT SOLU	Start up for Library at Coleman Elementary	109,154.90
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	196093	FOLLETT CONTENT SOLU	Start up for Library at Coleman Elementary	7,680.88
694 E 81 6669 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/16/2023	196093	FOLLETT CONTENT SOLU	Start up for Library at Coleman Elementary	13,925.02
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS	02/23/2023	196140	PHILLIPS MAY CORPORA	Security Vestibule addition at Heritage High School	20,903.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	02/23/2023	196140	PHILLIPS MAY CORPORA	Security Vestibule addition at Heritage High School	-1,045.17
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2023	196160	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	3,057.02
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2023	196160	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	10,892.98
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2023	196160	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	99.93
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2023	196160	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	356.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2023	196160	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	144.41
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2023	196160	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	514.59
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2023	196160	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	3,057.02
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/23/2023	196160	STEVE WEISS MUSIC	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	10,892.98
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTE	02/23/2023	196230	DESOTO JANITORIAL SU	Janitorial Supplies at Multipurpose Stadium	3,978.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	D PROGRAM					
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	02/23/2023	196230	DESOTO JANITORIAL SU	Janitorial Supplies at Multipurpose Stadium	2,175.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	02/23/2023	196235	ENGINEERED AIR BALAN	Engineered Air Balance proposal to to provide services to test and balance the heating, ventilating and air conditioning systems at MISD Stadium Additions and Renovations	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	02/23/2023	196235	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	3,630.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/23/2023	196235	ENGINEERED AIR BALAN	Engineered Air Balance proposal No. 1210190 services to test and balance the heating, ventilating and air conditioning systems for New Elementary School No. 08.	6,130.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	02/23/2023	196245	GRAINGER	Picnic Tables	2,464.04
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	02/23/2023	196245	GRAINGER	Picnic Tables	1,232.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/02/2023	196334	SCHOOL SPECIALTY LLC	CBI	1,342.35
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/02/2023	196345	SUPERIOR FIBER & DAT	TECHNOLOGY DISTRICT - SAFETY & SECURITY ADMINISTRATION PA SYSTEM	16,023.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/02/2023	196345	SUPERIOR FIBER & DAT	STADIUM CAMERAS - TECHNOLOGY BOND	19,866.53
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/02/2023	196383	ADVANCED CONNECTIONS	TECHNOLOGY BOND - STADIUM CAMERAS	10,083.70
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/02/2023	196446	GRAINGER	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	4,316.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/02/2023	196446	GRAINGER	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	2,441.63
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/02/2023	196446	GRAINGER	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	4,039.50
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/02/2023	196446	GRAINGER	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	2,145.40
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/02/2023	196446	GRAINGER	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E	2,001.17
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	03/02/2023	196478	NEWBART PRODUCTS INC	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	737.00
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. &	03/08/2023	199028	BSN SPORTS	HERITAGE HIGH SCHOOL PHASE II	8,282.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				CONSTRUCTION FF&E	
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/08/2023	199051	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	1,001.82
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/08/2023	199051	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	2,858.17
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/08/2023	199077	KAY-TWELVE LLC	Chairs for reception office	685.98
694 E 81 6618 22 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/MHS Field House/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	03/08/2023	199100	NEMA 3 ELECTRIC, INC	Repairs at MHS Practice Field	11,126.00
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN	03/08/2023	199178	TEAGUE NALL AND PERK	Civil Engineering Services - Vitovsky Parking Lot	42,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/08/2023	199201	WILLIAM V. MACGILL &	Start up supplies for the clinic	2,087.55
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/08/2023	199201	WILLIAM V. MACGILL &	Start up supplies for the clinic	1,381.06
694 E 81 6629 67 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./RHSC Parking/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	03/23/2023	199234	ADVANCED CONNECTIONS	Installation of card reader at Randall Hill Support Center.	16,922.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	03/23/2023	199283	DELL MARKETING LP	TECHNOLOGY BOND SAFETY & SECURITY - RAPTOR DELL OPTIPLEX COMPUTERS	16,639.48
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	03/23/2023	199289	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	5,860.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/23/2023	199310	IMAGE MAKER 4U INC	Awing for buildings at Stadium	2,985.00
694 E 81 6628 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/23/2023	199396	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS	874.66
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/23/2023	199405	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	33,000.00
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/23/2023	199410	RUSSELL BYRUM SIGNS,	Sign for MISD Athletic Hall of Honor	2,185.00
694 E 81 6639 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/30/2023	199513	BSN SPORTS	PAD FOR MISD MULTI-PURPOSE STADIUM	1,669.50
694 L 00 2211 48 000 0 00 000	ACCRUED	03/30/2023	199567	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM	173,329.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/48/Capital Projects 2016 Bonds				ADDITIONS & RENOVATIONS	
694 L 00 2211 48 000 0 00 000	ACCRUED EXPENSES/48/Capital Projects 2016 Bonds	03/30/2023	199567	IMPERIAL CONSTRUCTIO	MULTI PURPOSE STADIUM ADDITIONS & RENOVATIONS	0.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/30/2023	199578	KAY-TWELVE LLC	Furniture for Teachers Lounge	6,192.80
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/30/2023	199604	MUSIC IN MOTION	Music room supplies	1,755.99
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/30/2023	199604	MUSIC IN MOTION	Music room supplies	3,302.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/30/2023	199604	MUSIC IN MOTION	Music room supplies	239.85
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/30/2023	199640	PLAYGROUNDS ETC	Two shade structures for Coleman	17,938.50
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEM	03/30/2023	199662	SCHOOL SPECIALTY LLC	Classroom US flags, Texas flags and holders	1,474.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	AN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	03/30/2023	199662	SCHOOL SPECIALTY LLC	Classroom US flags, Texas flags and holders	545.00
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	03/30/2023	199683	TANGIBLE PLAY INC DB	COLEMAN TECHNOLOGY BOARD APPROVED 3/21/2022 FF&E - RAMIREZ - MAKER SPACE OSMO iPAD CASES	196.00
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	03/30/2023	199685	TEAGUE NALL AND PERK	Civil Engineering Services - Vitovsky Parking Lot	22,500.00
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	04/05/2023	199733	ADOLFSON & PETERSON	MIDLOTHIAN ISD HERITAGE HIGH SCHOOL PHASE 2	2,326,916.12
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/05/2023	199733	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE HIGH SCHOOL PHASE 2	167,379.90
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	04/05/2023	199733	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE HIGH SCHOOL PHASE 2	-8,368.99
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE,	04/05/2023	199733	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE PHASE 2	79,564.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	04/05/2023	199733	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE PHASE 2	-3,978.24
694 E 81 6669 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/05/2023	199784	FOLLETT SCHOOL SOLUT	HERITAGE PHASE II FF&E - LIBRARY BOOKS	67,800.39
694 E 81 6669 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/05/2023	199784	FOLLETT SCHOOL SOLUT	HERITAGE PHASE II FF&E - LIBRARY BOOKS	-67,800.39
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	04/05/2023	199795	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY SCHOOL #8	1,217,618.55
694 L 00 2211 60 000 0 00 000	ACCRUED EXPENSES/CROSS COUNTRY/Capital Projects 2016 Bonds	04/05/2023	199795	IMPERIAL CONSTRUCTIO	NEW ELEMENTARY # 8	0.00
694 E 81 6669 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LIBRARY BOOKS & MEDIA/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/05/2023	199828	FOLLETT CONTENT SOLU	HERITAGE PHASE II FF&E - LIBRARY BOOKS	67,800.39
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	04/13/2023	199930	PRECISION BUSINESS M	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS	5,495.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				ADDITION	
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/13/2023	199940	SCHOOL SPECIALTY LLC	Sensory room	162.53
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/13/2023	199940	SCHOOL SPECIALTY LLC	Sensory room	116.34
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/13/2023	199940	SCHOOL SPECIALTY LLC	Sensory room	1,605.95
694 E 81 6627 65 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Old Bus Barn/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	04/13/2023	199956	TEAGUE NALL AND PERK	MLT 21103 MIDLOTHIAN ISD - THE MILE PARKING LOT/OLD BUS BARN	500.00
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	04/20/2023	200082	COLUMN SOFTWARE, PBC	NOTICE NAME: CSP 2223-03 VITOVSKY PARKING PROJECT ORDER NUMBER: 996990	26.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/20/2023	200085	THE LIBRARY STORE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	104.64
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/27/2023	200242	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	32,083.40
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	04/27/2023	200242	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-1,604.17
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/27/2023	200246	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	571.96
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/27/2023	200280	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	3,760.00
694 E 81 6627 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Coleman/CO	04/27/2023	200280	ENGINEERED AIR BALAN	Engineered Air Balance proposal No. 1210190 services to test and balance the heating, ventilating and air	7,010.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	LEMAN/UNDISTRIBUTED PROGRAM				conditioning systems for New Elementary School No. 08.	
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/27/2023	200281	ERIC ARMIN, INC.	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CLASSROOM SUPPLIES	2,795.20
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/27/2023	200286	GOPHER SPORT	4- AAI JUNIOR BALANCE BEAM	2,013.72
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	04/27/2023	200351	PLAYGROUNDS ETC	Two shade structures for Coleman	17,938.50
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	04/27/2023	200359	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	55,000.00
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/27/2023	200394	VLK ARCHITECTS	PROJECT: 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	16,062.96
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE,	05/04/2023	200426	PHILLIPS MAY CORPORA	PROJECT: HERITAGE HS MAG LOCKS PERIOD TO: 03/01/2023	4,735.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	05/04/2023	200445	TEAGUE NALL AND PERK	Civil Engineering Services - Vitovsky Parking Lot	45,000.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/11/2023	200588	CMJ ENGINEERING INC	CMJ Engineering Proposal for material testing for Heritage HS Phase 2.	278.00
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/11/2023	200589	COMPUTER SOLUTIONS,	HHS PHASE 2 FF&E - HHS ATHLETICS - ELLIS - HP LASERJET PRO M454dw	495.06
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/11/2023	200633	NEWBART PRODUCTS INC	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS EXPANSION	2,132.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	05/11/2023	200683	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	39,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	05/11/2023	200703	THE WAXAHACHIE SUN	ACCT #2569	62.50
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200732	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	195.44
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200768	GRAINGER	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	1,662.17
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	05/18/2023	200772	HENRY SCHEIN, INC	AED, CABINET AND SIGN FOR ATHLETIC OFFICE AT THE STADIUM	242.59
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS	269.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				THEATER	
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	425.82
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	110.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	236.20
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	379.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. &	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II	244.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				CONSTRUCTION FF&E - FINE ARTS THEATER	
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	16.98
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	129.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	1,038.40
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	259.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	264.86
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	249.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	549.88
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	-739.66
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	-259.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200785	HOME DEPOT CREDIT SE	HERITAGE HS PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	-298.54
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/18/2023	200854	SCHOOL OUTFITTERS	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS	3,966.43
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/25/2023	200892	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL CONSTRUCTON PHASE II - FF&E - FINE ARTS AUDITORIUM	427.75
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/25/2023	200892	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	7,278.26
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage	05/25/2023	200892	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	792.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	05/25/2023	200892	AMAZON CAPITAL SERVI	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	89.70
694 E 81 6628 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	05/25/2023	200972	ORCUTT WINSLOW	Orcutt Winslow - Baxter Kitchen	10,000.00
694 E 81 6628 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	05/25/2023	200972	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD BAXTER ES KITCHEN UPGRADE	1,750.00
694 E 81 6627 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	05/25/2023	200972	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD BAXTER ES KITCHEN UPGRADES	134.97
694 E 81 6628 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/Coleman/COLEMAN /UNDISTRIBUTED PROGRAM	05/25/2023	201026	VLK ARCHITECTS	PROJECT: 20-057.00 JEAN COLEMAN ES (NEW ES #8)	13,648.13
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	06/01/2023	201091	B & H PHOTO-VIDEO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	191.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 52 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Athletic/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/01/2023	201111	DAKTRONICS, INC	Platinum PLUS Servies for Heritage High School August 1, 2023 to July 31, 2028	14,710.00
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/07/2023	201167	ARAMARK CORPORATION	Java City Kiosk and POD Express for Heritage High School.	113,881.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/07/2023	201201	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	399.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/07/2023	201201	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	342.90
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage	06/07/2023	201201	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	379.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/07/2023	201226	DESOTO JANITORIAL SU	CUSTODIAL SUPPLIES	12,541.27
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/07/2023	201226	DESOTO JANITORIAL SU	JANITORIAL SUPPLIES	4,500.00
694 E 81 6627 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	06/07/2023	201232	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD STADIUM ADDITIONS AND RENOVATIONS	40.43
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/07/2023	201240	PHILLIPS MAY CORPORA	Security Vestibule addition at Heritage High School	0.00
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	06/07/2023	201240	PHILLIPS MAY CORPORA	Security Vestibule addition at Heritage High School	1,994.92
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	06/07/2023	201262	TECHLAND HOUSTON	HERITAGE HIGH SCHOOL CONSTRUCTION PHASE II - FF&E	5,352.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				- FINE ARTS AUDITORIUM	
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/21/2023	201312	B & H PHOTO-VIDEO	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER	453.60
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	06/21/2023	201444	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	15,400.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	06/21/2023	201460	THE WAXAHACHIE SUN	PUBLISHED NOTICES: ACCT # 2569 PHOTOGRAPHY & HVAC - BAXTER ELEM	117.50
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201483	ADOLFSON & PETERSON	MIDLOTHIAN ISD - HERITAGE HIGH SCHOOL PHASE 2	9,941.25
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE,	06/28/2023	201483	ADOLFSON & PETERSON	MIDLOTHIAN ISD - HERITAGE HIGH SCHOOL PHASE 2	357.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	06/28/2023	201483	ADOLFSON & PETERSON	MIDLOTHIAN ISD - HERITAGE HIGH SCHOOL PHASE 2	-514.95
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201483	ADOLFSON & PETERSON	MIDLOTHIAN ISD - HERITAGE HIGH SCHOOL PHASE 2	20,774.27
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	06/28/2023	201483	ADOLFSON & PETERSON	MIDLOTHIAN ISD - HERITAGE HIGH SCHOOL PHASE 2	-1,038.72
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201484	AMAZON CAPITAL SERVI	HERITAGE HS PHASE II CONSTRUCTON FF&E - FINE ARTS THEATER - COSTUME STORAGE	792.10
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201521	ELLIOTT ELECTRIC SUP	COSTUME RACK (THEATER) SUPPLIES FOR HHS	2,704.80
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase	06/28/2023	201523	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	3,859.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	#2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201523	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	0.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201523	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	7,719.98
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201523	ELLIS COUNTY MUSIC C	HERITAGE PHASE II FF&E - BAND INSTRUMENTS	0.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201525	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	2,550.00
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	06/28/2023	201526	FLAGHOUSE	Gym Equipment	458.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	06/28/2023	201526	FLAGHOUSE	Gym Equipment	1,771.35
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	06/28/2023	201526	FLAGHOUSE	Gym Equipment	847.75
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	06/28/2023	201526	FLAGHOUSE	Gym Equipment	210.01
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	06/28/2023	201526	FLAGHOUSE	Gym Equipment	151.72
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/07/2023	201526	FLAGHOUSE	Gym Equipment	-210.01
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/07/2023	201526	FLAGHOUSE	Gym Equipment	-458.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/07/2023	201526	FLAGHOUSE	Gym Equipment	-847.75
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/07/2023	201526	FLAGHOUSE	Gym Equipment	-1,771.35
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/07/2023	201526	FLAGHOUSE	Gym Equipment	-151.72
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/28/2023	201531	HOME DEPOT CREDIT SE	HERITAE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - FINE ARTS THEATER - BOARD APPROVED MARCH 2022	1,298.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/28/2023	201540	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 17, 2023 >$50K - TECHNOLOGY BOND - CONTENTKEEPER UPGRADE	32,244.80
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED	06/28/2023	201540	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 17, 2023 >$50K - TECHNOLOGY BOND - CONTENTKEEPER UPGRADE	57,627.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 61 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/ColemanTechnology/COLEMAN/UNDISTRIBUTED PROGRAM	06/28/2023	201580	TROXELL COMMUNICATIO	BOARD APPROVED MARCH 21, 2022 - COLEMAN ELEMENTARY FF&E TECHNOLOGY	897.73
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	07/12/2023	201690	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	880.00
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	07/12/2023	201700	TEAGUE NALL AND PERK	Civil Engineering Services - Vitovsky Parking Lot	1,000.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/12/2023	201707	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	8,872.50
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/19/2023	201753	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	3,347.49
694 L 00 2211 50 000 0 00 000	ACCRUED	07/19/2023	201753	ADOLFSON & PETERSON	HERITAGE HIGH SCHOOL PHASE 2	-167.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	EXPENSES/50/Capital Projects 2016 Bonds					
694 E 81 6629 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	07/19/2023	201799	MORALES CONSTRUCTION	BAXTER ES KITCHEN RENOVATION	182,970.58
694 L 00 2211 37 000 0 00 000	ACCRUED EXPENSES/37/Capital Projects 2016 Bonds	07/19/2023	201799	MORALES CONSTRUCTION	BAXTER ES KITCHEN RENOVATION	-15,974.48
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	07/19/2023	201804	NETSYNC NETWORK SOLU	TECHNOLOGY DISTRICT - TECHNOLOGY BOND - SAFETY & SECURITY - ADMINISTRATION PA SYSTEM	38,353.95
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	07/26/2023	201859	30-06 LEASING LLC	CONTRACTED MAINTENANCE EMERGENCY GAS LINE RELOCATION VITOVSKY	13,250.00
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/26/2023	201916	QUALITY HARDWOOD FLO	HERITAGE HS DANCE REPAIR	14,000.00
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2	07/26/2023	201935	VIDEOTEX SYSTEM INC.	BOARD APPROVED FEBRUARY 21, 2022 - HHS PHASE #2 RFP 2122-008 - PRODUCTION AV SYSTEM	18,536.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6639 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/26/2023	201935	VIDEOTEX SYSTEM INC.	BOARD APPROVED FEBRUARY 21, 2022 - HHS PHASE #2 RFP 2122-008 - PRODUCTION AV SYSTEM	58,586.70
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/10/2023	201935	VIDEOTEX SYSTEM INC.	BOARD APPROVED FEBRUARY 21, 2022 - HHS PHASE #2 RFP 2122-008 - PRODUCTION AV SYSTEM	-18,536.79
694 E 81 6639 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/10/2023	201935	VIDEOTEX SYSTEM INC.	BOARD APPROVED FEBRUARY 21, 2022 - HHS PHASE #2 RFP 2122-008 - PRODUCTION AV SYSTEM	-58,586.70
694 E 81 6629 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	08/02/2023	201978	J SQUARED CONSTRUCTI	VITOVSKY PARKING LOT	405,000.00
694 L 00 2211 36 000 0 00 000	ACCRUED EXPENSES/Post-district/Capital Projects	08/02/2023	201978	J SQUARED CONSTRUCTI	VITOVSKY PARKING LOT	-20,250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	2016 Bonds					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/02/2023	201982	KAY-TWELVE LLC	HERITAGE HIGH SCHOOL PHASE II FF&E APPROVED MARCH 2023 - FINE ARTS AUDITORIUM	11,681.52
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/10/2023	202078	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	3,820.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/10/2023	202172	SAFETY VISION	BOARD APPROVED APRIL 17, 2023 >$50K - BOND - SAFETY & SECURITY TRANSPORTATION CAMERAS & SOFTWARE	421,520.34
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/10/2023	202177	SCHOOL SPECIALTY LLC	BAC Room	820.52
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/10/2023	202179	SCHOOL SPECIALTY LLC	FLAGHOUSE INVOICE - Gym Equipment	210.01
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	08/10/2023	202179	SCHOOL SPECIALTY LLC	FLAGHOUSE INVOICE - Gym Equipment	458.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM					
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/10/2023	202179	SCHOOL SPECIALTY LLC	FLAGHOUSE INVOICE - Gym Equipment	847.75
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/10/2023	202179	SCHOOL SPECIALTY LLC	FLAGHOUSE INVOICE - Gym Equipment	1,771.35
694 E 81 6649 60 110 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Coleman/COLEMAN/UNDISTRIBUTED PROGRAM	08/10/2023	202179	SCHOOL SPECIALTY LLC	FLAGHOUSE INVOICE - Gym Equipment	151.72
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/10/2023	202204	VIDEOTEX SYSTEM INC.	BOARD APPROVED FEBRUARY 21, 2022 - HHS PHASE #2 RFP 2122-008 - PRODUCTION AV SYSTEM	18,536.79
694 E 81 6639 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/10/2023	202204	VIDEOTEX SYSTEM INC.	BOARD APPROVED FEBRUARY 21, 2022 - HHS PHASE #2 RFP 2122-008 - PRODUCTION AV SYSTEM	58,586.70
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	08/17/2023	202257	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	1,320.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/17/2023	202293	WORTHINGTON DIRECT	HERITAGE HIGH SCHOOL CONSTRUCTION PHASE II - FF&E - FINE ARTS AUDITORIUM	1,786.40
694 E 81 6629 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	08/18/2023	202368	MORALES CONSTRUCTION	PROJECT: MIDLOTHIAN ISD BAXTER ES KITCHEN RENOVATION PERIOD: 07/01/23-07/31/23	164,628.60
694 L 00 2211 37 000 0 00 000	ACCRUED EXPENSES/37/Capital Projects 2016 Bonds	08/18/2023	202368	MORALES CONSTRUCTION	PROJECT: MIDLOTHIAN ISD BAXTER ES KITCHEN RENOVATION PERIOD: 07/01/23-07/31/23	-8,231.43
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	08/31/2023	202539	TEAGUE NALL AND PERK	Civil Engineering Services - Vitovsky Parking Lot	4,000.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/31/2023	202597	COSTUME INVENTORY RE	HERITAGE HIGH SCHOOL CONSTRUCTION PHASE II - FF&E - FINE ARTS AUDITORIUM	5,275.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 36 000 0 00 000	ACCRUED EXPENSES/Post-district/Capital Projects 2016 Bonds	08/31/2023	202625	J SQUARED CONSTRUCTI	VITOVSKY PARKING LOT	-32,307.90
694 E 81 6618 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	08/31/2023	202625	J SQUARED CONSTRUCTI	VITOVSKY PARKING LOT	646,158.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	08/31/2023	202627	KAY-TWELVE LLC	HERITAGE HIGH SCHOOL PHASE II CONSTRUCTION FF&E - CAMPUS	34,706.45
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/14/2023	202821	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	2,200.00
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	09/21/2023	203015	CMJ ENGINEERING INC	CONSTRUCTION MATERIALS TESTING SERVICES FOR VITOVSKY PARKING	6,340.26
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal	09/21/2023	203044	LOWE'S CREDIT SERVIC	COOLER DUAL FAN FOR WAREHOUSE	7,198.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6628 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/21/2023	203054	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD BAXTER ES KITCHEN UPGRADES	3,500.00
694 E 81 6628 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/21/2023	203054	ORCUTT WINSLOW	PROJECT: MIDLOTHIAN ISD BAXTER ES KITCHEN UPGRADES	2,450.00
694 E 81 6627 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/28/2023	203188	ENGINEERED AIR BALAN	EAB Proposal for services to test and balance the heating, ventilating, and air conditioning system at Heritage HS Phase 2.	1,205.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	09/28/2023	203191	GRAINGER	ROLLING STEP LADDER FOR BAND	1,116.07
694 E 81 6629 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	10/05/2023	203426	MORALES CONSTRUCTION	MIDLOTHIAN ISD BAXTER ES KITCHEN RENOVATION	96,365.37
694 L 00 2211 37 000 0 00 000	ACCRUED EXPENSES/37/Capital Projects 2016 Bonds	10/05/2023	203426	MORALES CONSTRUCTION	MIDLOTHIAN ISD BAXTER ES KITCHEN RENOVATION	-12,141.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	10/05/2023	203494	TEAGUE NALL AND PERK	Civil Engineering Services - Vitovsky Parking Lot	3,000.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	10/19/2023	203704	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	2,200.00
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	10/19/2023	203786	HENRY SCHEIN, INC	AED, CABINET AND SIGN FOR ATHLETIC OFFICE AT THE STADIUM	899.89
694 L 00 2211 36 000 0 00 000	ACCRUED EXPENSES/Post-district/Capital Projects 2016 Bonds	10/19/2023	203796	J SQUARED CONSTRUCTI	VITOVSKY PARKING LOT	-9,087.75
694 E 81 6618 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	10/19/2023	203796	J SQUARED CONSTRUCTI	VITOVSKY PARKING LOT	181,755.00
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary	10/26/2023	203944	CMJ ENGINEERING INC	CONSTRUCTION MATERIALS TESTING SERVICES FOR VITOVSKY PARKING	3,126.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/09/2023	204340	CDW GOVERNMENT, INC.	BOARD APPROVED >$50K - MCCLATCHEY PROMETHEAN REFRESH - MATERIALS	168,293.30
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/09/2023	204340	CDW GOVERNMENT, INC.	BOARD APPROVED >$50K - MCCLATCHEY PROMETHEAN REFRESH - MATERIALS	4,081.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/15/2023	204621	NETSYNC NETWORK SOLU	BOARD APPROVAL >$50K - JUNE 19, 2023 - SAFETY & SECURITY - DISTRICT - MULTI PURPOSE ENVIRONMENTAL SENSORS & CAMERAS	232,523.72
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/15/2023	204701	WAYPOINT BUSINESS SO	BOARD APPROVAL >$50K - JUNE 19, 2023 - TECHNOLOGY - DISTRICT - ADMINISTRATION UPS SYSTEM FOR INFRASTRUCTURE PROTECTION	68,743.81
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/30/2023	204771	SUPERIOR FIBER & DAT	BOARD APPROVED 8/21/2023 - SAFETY & SECURITY - DISTRICT - THE MILE - MULTI PURPOSE ENVIRONMENTAL SENSORS & CAMERAS CABLING MATERIALS & LABOR	6,151.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/30/2023	204771	SUPERIOR FIBER & DAT	BOARD APPROVED 8/21/2023 - SAFETY & SECURITY - DISTRICT - FSMS - MULTI PURPOSE ENVIRONMENTAL SENSORS & CAMERAS CABLING MATERIALS & LABOR	13,194.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/30/2023	204771	SUPERIOR FIBER & DAT	BOARD APPROVED 8/21/2023 - SAFETY & SECURITY - DISTRICT - WGMS - MULTI PURPOSE ENVIRONMENTAL SENSORS & CAMERAS CABLING MATERIALS & LABOR	12,969.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/30/2023	204771	SUPERIOR FIBER & DAT	BOARD APPROVED 8/21/2023 - SAFETY & SECURITY - DISTRICT - DMS - MULTI PURPOSE ENVIRONMENTAL SENSORS & CAMERAS CABLING MATERIALS & LABOR	13,816.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/30/2023	204771	SUPERIOR FIBER & DAT	BOARD APPROVED 8/21/2023 - SAFETY & SECURITY - DISTRICT - MHS - MULTI PURPOSE ENVIRONMENTAL SENSORS & CAMERAS CABLING MATERIALS & LABOR	18,072.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	11/30/2023	204771	SUPERIOR FIBER & DAT	BOARD APPROVED 8/21/2023 - SAFETY & SECURITY - DISTRICT - HHS - MULTI PURPOSE ENVIRONMENTAL SENSORS & CAMERAS CABLING MATERIALS & LABOR	18,844.00
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC	11/30/2023	204857	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	57,544.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital Projects 2016 Bonds	11/30/2023	204857	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	-2,877.22
694 L 00 2211 36 000 0 00 000	ACCRUED EXPENSES/Post-district/Capital Projects 2016 Bonds	11/30/2023	204885	J SQUARED CONSTRUCTI	VITOVSKY PARKING LOT	61,645.65
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/07/2023	204941	CDW GOVERNMENT, INC.	BOARD APPROVED >$50K - MCCLATCHEY PROMETHEAN REFRESH INSTALLATION	20,230.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/07/2023	205104	VISIONALITY	BOARD APPROVAL >$50K - JUNE 19, 2023 - TECHNOLOGY - BOARD ROOM A/V UPGRADE	128,720.01
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	12/07/2023	205104	VISIONALITY	BOARD APPROVAL >$50K - JUNE 19, 2023 - TECHNOLOGY - BOARD ROOM A/V UPGRADE	7,259.84
694 E 81 6649 40 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/The MILE/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	12/14/2023	205128	ADVANCED CONNECTIONS	Button and Door Camera - The MILE	4,388.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	12/14/2023	205260	NORTEX AIR CONDITION	HVAC SUPPLIES FOR THE WAREHOUSE	1,237.96
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	12/14/2023	205295	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	1,320.00
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	12/14/2023	205334	TEAGUE NALL AND PERK	Civil Engineering Services - Vitovsky Parking Lot	2,000.00
694 E 81 6627 36 107 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Elementary parking Lots/VITOVSKY ELEMENTARY/UNDISTRIBUTED PROGRAM	01/11/2024	205746	TEAGUE NALL AND PERK	Civil Engineering Services - Vitovsky Parking Lot	500.00
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	01/18/2024	205789	ANIXTER INC	VESTIBULE DOOR FOR RHSC	672.75
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	01/18/2024	205789	ANIXTER INC	VESTIBULE DOOR FOR RHSC	148.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6649 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/18/2024	205813	GRAINGER	EVAC CHAIR FOR STADIUM	3,374.52
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	01/25/2024	205954	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	1,760.00
694 E 81 6639 45 902 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Randal Hill/CUSTODIAL/UNDISTRIBUTED PROGRAM	01/25/2024	206005	30-06 LEASING LLC	CONTRACTED SERVICES FOR WAREHOUSE	9,995.00
694 E 81 6629 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	01/25/2024	206087	MORALES CONSTRUCTION	MIDLOTHIAN ISD BAXTER ES KITCHEN RENOVATION	9,298.80
694 L 00 2211 37 000 0 00 000	ACCRUED EXPENSES/37/Capital Projects 2016 Bonds	01/25/2024	206087	MORALES CONSTRUCTION	MIDLOTHIAN ISD BAXTER ES KITCHEN RENOVATION	-464.94
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT &	02/01/2024	206091	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE HIGH SCHOOL PHASE 2	8,432.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6629 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/01/2024	206091	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE HIGH SCHOOL PHASE 2	2,780.43
694 L 00 2211 50 000 0 00 000	ACCRUED EXPENSES/50/Capital Projects 2016 Bonds	02/01/2024	206091	ADOLFSON & PETERSON	MIDLOTHIAN ISD- HERITAGE HIGH SCHOOL PHASE 2	287,345.23
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	02/01/2024	206142	COWTOWN MATERIALS, I	SUPPLIES FOR WAREHOUSE	2,904.07
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/01/2024	206231	PARRISH HARE, POWERH	TECHNOLOGY - DISTRICT - GENERATOR	6,062.31
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/01/2024	206231	PARRISH HARE, POWERH	TECHNOLOGY - DISTRICT - GENERATOR	2,472.38
694 E 81 6628 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITE	02/01/2024	206274	VLK ARCHITECTS	PROJECT 1919.00 HERITAGE HIGH SCHOOL - PHASE 2	20,642.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CT FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/08/2024	206374	ELLIOTT ELECTRIC SUP	TECHNOLOGY - DISTRICT - GENERATOR	1,115.96
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/08/2024	206434	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 17, 2023 >$50K - TECHNOLOGY BOND - FIREWALL MANAGEMENT SYSTEM	596,437.37
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/08/2024	206434	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 17, 2023 >$50K - TECHNOLOGY BOND - FIREWALL MANAGEMENT SYSTEM	36,344.70
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	02/08/2024	206434	NETSYNC NETWORK SOLU	BOARD APPROVED APRIL 17, 2023 >$50K - TECHNOLOGY BOND - FIREWALL MANAGEMENT SYSTEM	37,970.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED	02/08/2024	206434	NETSYNC NETWORK SOLU	TECHNOLOGY BOND - DISTRICT - AG BARN ACCESS POINTS	8,773.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6628 37 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/37/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	02/08/2024	206469	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD BAXTER ES KITCHEN UPGRADES	875.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	02/08/2024	206485	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	1,320.00
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	02/15/2024	206659	LOWE'S CREDIT SERVIC	COOLER DUAL FAN FOR WAREHOUSE	-17.61
694 L 00 2211 37 000 0 00 000	ACCRUED EXPENSES/37/Capital Projects 2016 Bonds	02/15/2024	206671	MORALES CONSTRUCTION	MIDLOTHIAN ISD BAXTER ES KITCHEN RENOVATION	36,811.92
694 E 81 6627 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	02/22/2024	206786	COLUMN SOFTWARE, PBC	NOTICE NAME: CSP 2324-04 GOLF PRACTICE FACILITY PROJECT ORDER NUMBER: 1690900	60.50
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	02/29/2024	206985	DALLAS DOOR & SUPPLY	SUPPLIES FOR WAREHOUSE OFFICE	844.07
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	02/29/2024	206985	DALLAS DOOR & SUPPLY	SUPPLIES FOR WAREHOUSE OFFICE	223.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	02/29/2024	206990	DESOTO JANITORIAL SU	HHS POLE LIGHT	1,198.00
694 E 81 6628 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	02/29/2024	207061	ORCUTT WINSLOW	Orcutt Winslow - Golf Practice Area	4,650.00
694 E 81 6628 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	02/29/2024	207061	ORCUTT WINSLOW	Orcutt Winslow - Golf Practice Area	27,900.00
694 E 81 6627 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	02/29/2024	207061	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD INDOOR GOLF FACILITY ARCH PROJ #: 2023-079 REIMBURSEABLES	500.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/21/2024	207521	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	2,200.00
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITU	03/21/2024	207620	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	17,261.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	RE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital Projects 2016 Bonds	03/21/2024	207620	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	-863.06
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/21/2024	207620	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	112,983.00
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital Projects 2016 Bonds	03/21/2024	207620	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	-5,649.15
694 E 81 6639 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	03/28/2024	207779	TK ELEVATOR CORPORAT	Elevator Project - Multipurpose Stadium - Main Elevator Repair	137,739.39
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/04/2024	207968	COMPLETE SUPPLY INC	ORBITAL AUTO SCRUB FOR DISTRICT	8,652.77
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	04/04/2024	207981	ELLIOTT ELECTRIC SUP	ELECTRICAL MATERIAL FOR HHS LIGHT POLE	1,583.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6619 90 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND PURCHASE & FEES/LAND PURCHASES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/04/2024	208093	TEAGUE NALL AND PERK	OUTSTANDING INVOICE ON PO 9092200026	8,000.00
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	04/11/2024	208163	DALLAS DOOR & SUPPLY	BALLISTIC GLASS WINDOW FOR RHSC	5,736.12
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	04/11/2024	208165	DELTA-T INC	HVAC TESTING & BALANCING AT BAXTER ELEMENTARY	3,500.00
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	04/11/2024	208188	JYRO SIGNS	SIGNS FOR RANDALL HILL/WAREHOUSE	4,990.00
694 E 81 6628 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	04/11/2024	208243	ORCUTT WINSLOW	Orcutt Winslow - Golf Practice Area	1,162.50
694 E 81 6628 69 850 0 99 000	FACILITIES ACQ. &	04/11/2024	208243	ORCUTT WINSLOW	Orcutt Winslow - Golf	1,162.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/ARCHITECT FEES/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM				Practice Area	
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	04/11/2024	208252	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	6,600.00
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/18/2024	208307	PARRISH HARE, POWERH	MATERIAL FOR AG SCIENCE	2,126.32
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/18/2024	208307	PARRISH HARE, POWERH	MATERIAL FOR AG SCIENCE	76.76
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/18/2024	208307	PARRISH HARE, POWERH	MATERIAL FOR AG SCIENCE	183.15
694 E 81 6639 36 109 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Elementary parking Lots/McClatchey Elementary School/UNDISTRIBUTED PROGRAM	04/18/2024	208323	RUSSELL BYRUM SIGNS,	MCCLATCHEY EMC REPLACEMENT	39,902.80
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. &	04/18/2024	208349	30-06 LEASING LLC	CONTRACTED SERVICES FOR HHS	4,550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM				LIGHT POLE	
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/25/2024	208419	AMAZON CAPITAL SERVI	ELECTRICAL MATERIAL FOR AG SCIENCE	962.40
694 E 81 6639 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	04/25/2024	208443	COMPLETE SUPPLY INC	COURSE SCRUB PAD	49.99
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	04/25/2024	208452	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	967,095.40
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital Projects 2016 Bonds	04/25/2024	208452	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	-48,354.78
694 E 81 6618 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/LAND IMPROVEMENT & FEES/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED	04/25/2024	208476	J SQUARED CONSTRUCTI	CONSTRUCTION FOR HHS LIGHT POLES	6,625.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	04/25/2024	208506	MOBILE COMMUNICATION	Districtwide Radios	11,500.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	05/02/2024	208653	VISIONALITY	BALANCE OF EQUIPMENT FROM PO 9112300314	994.40
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/02/2024	208656	30-06 LEASING LLC	CONTRACTED SERVICES FOR AG SCIENCE PIG BARN	8,151.00
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	05/02/2024	208658	ADVANCED CONNECTIONS	DISTRICT - RHSC - ENTRY DOOR	3,648.00
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/02/2024	208718	J SQUARED CONSTRUCTI	CONTRACTED SERVICES FOR SHEEP/GOAT WASH BAY AT AG SCIENCE BARN	10,500.00
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT	05/09/2024	208763	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	1,800.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	05/09/2024	208763	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	4,400.00
694 E 81 6649 45 903 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Randal Hill/MAINTENANCE DEPT./UNDISTRIBUTED PROGRAM	05/09/2024	208769	RES FIRE SPRINKLER L	CONTRACTED SERVICES FOR WAREHOUSE	750.00
694 E 81 6629 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	05/09/2024	208896	MORALES CONSTRUCTION	FRANK SEALE MIDDLE SCHOOL - INDOOR GOLF FACILITY	89,834.87
694 L 00 2211 69 000 0 00 000	ACCRUED EXPENSES/DI/Capital Projects 2016 Bonds	05/09/2024	208896	MORALES CONSTRUCTION	FRANK SEALE MIDDLE SCHOOL - INDOOR GOLF FACILITY	-4,491.75
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	05/16/2024	208929	ECOSYSTEMS ENVIRONME	BAXTER ES ACM TESTING	900.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian	05/16/2024	208947	HOME DEPOT CREDIT SE	HERITAGE HIGH SCHOOL CONSTRUCTION PHASE II - FF&E - CULINARY ARTS	2,027.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/23/2024	209143	AMAZON CAPITAL SERVI	AG SCIENCE BACKUP DRIVERS	1,581.97
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/23/2024	209143	AMAZON CAPITAL SERVI	AG SCIENCE BACKUP DRIVERS	-1,581.97
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/23/2024	209154	BLUE LINE PEST POLIC	AG SCIENCE MISTING UNITS	13,000.00
694 E 81 6627 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	05/23/2024	209166	CLIFFORD POWER SYSTE	CONTRACTED MAINTENANCE SERVICE FOR GENERATOR IT ROOM	1,942.65
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	05/23/2024	209173	DELTA-T INC	HVAC TESTING AND BALANCING AT BAXTER	14,000.00
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH	05/23/2024	209176	DOUBLE C CANVAS AND	CONTRACTED SERVICES FOR AG SCIENCE CABLE CURTAINS	9,990.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/23/2024	209179	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES FOR AG SCIENCE	2,367.99
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/30/2024	209245	DESOTO JANITORIAL SU	EMERGENCY DRIVER KIT FOR AG SCIENCE	1,359.83
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	05/30/2024	209247	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - AG SCIENCE	977.90
694 E 81 6628 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	05/30/2024	209300	ORCUTT WINSLOW	Orcutt Winslow - Golf Practice Area	5,014.71
694 E 81 6627 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	05/30/2024	209300	ORCUTT WINSLOW	PROJECT NAME: MIDLOTHIAN ISD INDOOR GOLF FACILITY	27.67
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	06/05/2024	209386	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	73,113.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital Projects 2016 Bonds	06/05/2024	209386	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	-3,655.70
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/05/2024	209403	LOWE'S CREDIT SERVIC	AG SCIENCE FANS AND WALL CONTROLLER	17,679.50
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/05/2024	209403	LOWE'S CREDIT SERVIC	AG SCIENCE FANS AND WALL CONTROLLER	-17,679.50
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/05/2024	209403	LOWE'S CREDIT SERVIC	AG SCIENCE FANS AND WALL CONTROLLER	17,679.50
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/05/2024	209418	NETSYNC NETWORK SOLU	DISTRICT SAFETY & SECURITY - AG BARN CAMERAS	3,595.20
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/05/2024	209418	NETSYNC NETWORK SOLU	DISTRICT SAFETY & SECURITY - AG BARN CAMERAS	4,796.80
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED	06/05/2024	209418	NETSYNC NETWORK SOLU	DISTRICT SAFETY & SECURITY - AG BARN CAMERAS	9,593.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/05/2024	209418	NETSYNC NETWORK SOLU	DISTRICT - SAFETY & SECURITY - DISTRICT WIDE CAMERAS	2,996.00
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	06/05/2024	209418	NETSYNC NETWORK SOLU	DISTRICT - SAFETY & SECURITY - DISTRICT WIDE CAMERAS	45,874.40
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/05/2024	209429	OVERHEAD DOOR COMPAN	AG SCIENCE DOOR/GATE	12,553.00
694 E 81 6627 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/05/2024	209453	UNITED RENTALS	BOOM RENTAL FOR AG BARN	2,397.35
694 E 81 6629 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	06/12/2024	209504	MORALES CONSTRUCTION	FRANK SEALE MIDDLE SCHOOL - INDOOR GOLF FACILITY	39,506.87
694 L 00 2211 69 000 0 00 000	ACCRUED EXPENSES/DI/Capital Projects 2016 Bonds	06/12/2024	209504	MORALES CONSTRUCTION	FRANK SEALE MIDDLE SCHOOL - INDOOR GOLF FACILITY	-1,975.34
694 E 81 6649 06 999 0 99 000	FACILITIES ACQ. &	06/12/2024	209508	NETSYNC NETWORK SOLU	CAFETERIA & AG BARN SPEAKERS	18,457.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	06/12/2024	209543	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	2,200.00
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	06/12/2024	209543	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	10,200.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/16/2024	209543	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	-2,200.00
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/16/2024	209543	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	-10,200.00
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT <	06/19/2024	209638	ANIXTER INC	LOCKSMITH SUPPLIES FOR HHS BAND ROOM DOORS AND DISTRICT AREAS/REPAIR	1,918.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	$5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM					
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/19/2024	209638	ANIXTER INC	LOCKSMITH SUPPLIES FOR HHS BAND ROOM DOORS AND DISTRICT AREAS/REPAIR	605.84
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/19/2024	209638	ANIXTER INC	LOCKSMITH SUPPLIES FOR HHS BAND ROOM DOORS AND DISTRICT AREAS/REPAIR	202.91
694 E 81 6649 50 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	06/19/2024	209638	ANIXTER INC	LOCKSMITH SUPPLIES FOR HHS BAND ROOM DOORS AND DISTRICT AREAS/REPAIR	731.68
694 E 81 6649 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	06/26/2024	209708	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES FOR AG SCIENCE	257.50
694 E 81 6629 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./69/ATHLE	06/27/2024	209736	MORALES CONSTRUCTION	FRANK SEAL MIDDLE SCHOOL - INDOOR GOLF FACILITY	110,236.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	TIC DEPARTMENT/UNDISTRIBUTED PROGRAM					
694 L 00 2211 69 000 0 00 000	ACCRUED EXPENSES/DI/Capital Projects 2016 Bonds	06/27/2024	209736	MORALES CONSTRUCTION	FRANK SEAL MIDDLE SCHOOL - INDOOR GOLF FACILITY	-5,511.81
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	07/03/2024	209760	DELTA-T INC	HVAC TESTING AND BALANCING AT BAXTER	7,000.00
694 E 81 6628 69 850 0 99 000	FACILITIES ACQ. & CONSTRUCTION/ARCHITECT FEES/69/ATHLETIC DEPARTMENT/UNDISTRIBUTED PROGRAM	07/17/2024	209942	ORCUTT WINSLOW	Orcutt Winslow - Golf Practice Area	6,029.04
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	07/17/2024	209944	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	22,080.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	07/17/2024	209944	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	8,800.00
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE	07/17/2024	209958	COLUMN SOFTWARE, PBC	CSP 2425-01 WGMS CHILLER PROJECT ORDER # 2434210	49.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6649 51 003 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HHS Phase #2 Technology/Midlothian Heritage HS/UNDISTRIBUTED PROGRAM	07/24/2024	210088	SUPERIOR FIBER & DAT	HHS PHASE 2 FF&E - MARTINEZ - COMPETITION GYM GYM GAME CAMERA CABLING	1,946.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	08/01/2024	210121	DELTA-T INC	HVAC TESTING AND BALANCING AT BAXTER	31,500.00
694 E 81 6639 06 999 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Technology upgrade/DISTRICT WIDE/UNDISTRIBUTED PROGRAM	08/01/2024	210149	NETSYNC NETWORK SOLU	TECHNOLOGY BOND - INSTALLATION & DEPLOYMENT UC: VOICE MIGRATION AND INSTALL - LABOR	37,632.80
694 E 81 6639 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	08/01/2024	210183	STURDISTEEL	Stadium Seating - Replacement of Home Reserved Seating	189,285.00
694 L 00 2211 69 000 0 00 000	ACCRUED EXPENSES/DI/Capital Projects 2016 Bonds	08/08/2024	210258	MORALES CONSTRUCTION	FRANK SEALE MIDDLE SCHOOL - INDOOR GOLF FACILITY	11,978.90
694 L 00 2211 69 000 0 00 000	ACCRUED EXPENSES/DI/Capital Projects 2016 Bonds	08/08/2024	210258	MORALES CONSTRUCTION	FRANK SEAL MIDDLE SCHOOL - INDOOR GOLF FACILITY	0.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. &	08/08/2024	210280	REED, WELLS, BENSON,	MEP Consulting Services -	4,400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM				Baxter HVAC	
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	08/08/2024	210280	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	1,800.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/05/2024	210795	DELTA-T INC	HVAC TESTING AND BALANCING AT BAXTER	14,000.00
694 E 81 6649 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT < $5,000/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/05/2024	210798	DMI CORP	BAXTER ELEMENTARY HVAC REPLACEMENT	756,236.53
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital Projects 2016 Bonds	09/05/2024	210798	DMI CORP	BAXTER ELEMENTARY HVAC REPLACEMENT	-37,811.83
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED	09/12/2024	210925	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	2,520.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	PROGRAM					
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/12/2024	210925	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	2,200.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/19/2024	211118	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	2,200.00
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	09/19/2024	211118	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	10,200.00
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	09/26/2024	211228	FISHLED ELECTRIC LLC	BAXTER SWITCHGEAR	148,153.30
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	10/24/2024	212089	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	1,440.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. &	11/21/2024	212891	REED, WELLS, BENSON,	MEP Consulting Services -	1,100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM				Baxter HVAC	
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	11/21/2024	212891	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	480.00
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	12/18/2024	213392	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	550.00
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	12/18/2024	213392	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	960.00
694 L 00 2211 05 000 0 00 000	ACCRUED EXPENSES/BAND/Capital Projects 2016 Bonds	01/23/2025	213693	DMI CORP	BAXTER ELEMENTARY SCHOOL HVAC REPLACEMENT	99,211.72
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIB	01/23/2025	213698	FISHLED ELECTRIC LLC	CONTRACTED SERVICES FOR BAXTER SWITCHGEAR	70,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	UTED PROGRAM					
694 E 81 6639 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	01/23/2025	213825	TK ELEVATOR CORPORAT	Elevator Project - Multipurpose Stadium - Main Elevator Repair	68,869.69
694 E 81 6639 68 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Ag Barn/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	02/20/2025	214506	30-06 LEASING LLC	BUILDING A CMU WALL AT THE PIG BARN WASH STATION	6,760.00
694 E 81 6629 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	02/20/2025	214556	INFINITY CONTRACTORS	WGMS Chiller Project	16,476.80
694 E 81 6629 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	02/20/2025	214556	INFINITY CONTRACTORS	WGMS Chiller Project	45,559.91
694 E 81 6629 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	02/20/2025	214556	INFINITY CONTRACTORS	WGMS Chiller Project	109,250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	02/27/2025	214746	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	960.00
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	4,580.76
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	3,869.30
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	4,145.07
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	903.60
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE,	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	910.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM					
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	361.64
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	696.56
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	3,622.42
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	837.03
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	6,913.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
694 E 81 6629 70 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./70/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	03/06/2025	215030	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES - BAXTER SWITCHGEAR	2,712.07
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	04/03/2025	215661	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	1,920.00
694 E 81 6627 05 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/03/2025	215662	REED, WELLS, BENSON,	Professional Engineering Services - Related to the HVAC Replacement in the MHS Wrestling Gym	13,125.00
694 E 81 6629 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/BUILDING PURCHASE, CONST.,IMP./HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	04/16/2025	216039	INFINITY CONTRACTORS	WGMS Chiller Project	444,563.90
694 E 81 6627 05 104 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/BAXTER ELEMENTARY/UNDISTRIBUTED PROGRAM	04/16/2025	216082	REED, WELLS, BENSON,	MEP Consulting Services - Baxter HVAC	550.00
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES	04/16/2025	216083	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	960.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM					
694 E 81 6627 05 044 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/WALNUT GROVE MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM	04/16/2025	216084	REED, WELLS, BENSON,	MEP Consulting Services - WGMS Chiller	960.00
694 E 81 6627 05 001 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FEES OTHER THAN ARCHITECT/HVAC Replace/HIGH SCHOOL/UNDISTRIBUTED PROGRAM	04/16/2025	216085	REED, WELLS, BENSON,	Professional Engineering Services - Related to the HVAC Replacement in the MHS Wrestling Gym	437.50
694 E 81 6639 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	04/16/2025	216145	TK ELEVATOR CORPORAT	Elevator Project - Multipurpose Stadium - Main Elevator Repair	20,660.91
694 E 81 6639 48 851 0 99 000	FACILITIES ACQ. & CONSTRUCTION/FURNITURE & EQUIPMENT > $5,000/Stadium Concessions/Multi-purpose Stadium/UNDISTRIBUTED PROGRAM	04/16/2025	216146	TK ELEVATOR CORPORAT	Elevator Project - Multipurpose Stadium - Main Elevator Repair	27,547.88
					Totals for checks	274,060,318.59

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
694	Capital Projects 2016 Bonds	-439,922.92	0.00	274,500,241.51	274,060,318.59
*** Fund Summary Totals ***		-439,922.92	0.00	274,500,241.51	274,060,318.59

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