

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
7/1/2020 - 7/31/2020**

Date	Amount	Payee
7/1/2020	539.70	Home Depot Pro
7/1/2020	82.92	Scholastic Book Fairs
7/1/2020	600.00	Dell Marketing
7/1/2020	572.41	Texas Furniture Source Incorporated
7/1/2020	1,629.44	Winston Water Cooler of Ft. Worth
7/1/2020	6,451.40	FASTSIGNS #10303
7/1/2020	200.00	Reeds Services
7/1/2020	9,000.00	Careys Sporting Goods
7/1/2020	1,271.00	Concentra Medical Centers
7/1/2020	8,119.45	Office Depot
7/1/2020	92.50	Govconnection Incorporated
7/1/2020	57.10	Computer Express
7/1/2020	16,612.88	Equipment Depot LTD
7/1/2020	101.90	J P Morgan Chase Bank
7/1/2020	548.90	Children's Plus Incorporated
7/1/2020	11,520.00	Johnson Controls Incorporated
7/1/2020	108.00	Central Institute for the Deaf (CID)
7/1/2020	40.05	Monarch Trophy Studio
7/1/2020	1,657.86	General Body Manufacturing, Inc.
7/1/2020	3,150.00	Enviromatic Systems Services
7/1/2020	1,150.00	Lone Star Furnishings LLC
7/1/2020	75.00	Cardenas Juan
7/1/2020	4,650.42	Ferguson Enterprises, Inc.
7/1/2020	46,150.00	Council of the Great City Schools
7/1/2020	245,925.35	Accelerate Learning Inc.
7/1/2020	712.06	Plant Interscapes, Inc.
7/1/2020	14,400.00	Identity Automation, LP
7/1/2020	800.00	Carbone, David
7/1/2020	2,745.00	GradeCam LLC
7/1/2020	13,531.00	Kirby Smith Machinery, Inc
7/1/2020	320.66	Mavich LLC
7/1/2020	667.50	Washing Equipment of Texas - WET Inc
7/1/2020	7,385.92	C&S Trailers
7/1/2020	215.92	Nasco
7/1/2020	1,200.00	EDpuzzle, Incorporated
7/1/2020	2,600.00	Price Right Professional Landscaping & Tree Service LLC
7/1/2020	103.48	Staples Inc/Staples Business Advantage
7/1/2020	5,504.93	E Logic
7/1/2020	23,426.08	Borden Dairy Company
7/1/2020	13,098.00	Got You Covered Work Wear & Uniforms
7/1/2020	95.00	Albur Mark
7/1/2020	-	KickUp Incorporated
7/1/2020	5,400.00	Hillco Partners L L C
7/1/2020	10,775.00	Complete Supply Incorporated
7/1/2020	450.00	Gomez Floor Covering, Inc
7/1/2020	99,267.00	Caldwell Country Chevrolet
7/1/2020	1.64	Bucks Wheel & Equipment Company
7/1/2020	24.04	First Advantage Background Services
7/1/2020	65,952.86	Rush Truck Centers Of Texas Limited Partnership

7/1/2020	3,650.00	Education Service Center Region
7/1/2020	20,000.00	Education Service Center Region
7/1/2020	26,700.00	Goodheart Willcox Company Incorporated
7/1/2020	1,196.67	Gopher Sport
7/1/2020	981.09	United Educators Association
7/1/2020	36.67	Texas United School Employees Local 100
7/1/2020	1,110.00	Truman Tim Chapter 13 Trustee
7/1/2020	0.58	Association Of Texas Technology Education
7/1/2020	34.60	Association Of Texas Technology Education
7/1/2020	174.46	Pam Bassel Chapter 13 Trustee
7/1/2020	257.69	Administracion para el Sustento de Menores
7/1/2020	904.62	Powers Tom Chapter 13 Trustee
7/1/2020	1,338.59	Educational Employees Credit Union
7/1/2020	6,140.95	Educational Employees Credit Union
7/1/2020	62.65	Texas State Teacher's Association
7/1/2020	5.00	United Way
7/1/2020	8.60	Dennis Klaver
7/1/2020	13.05	Andy Seitz
7/1/2020	29.50	Tracy Vargas
7/1/2020	21.95	Phuong Vuong
7/2/2020	45.44	Izehi Agboaye
7/2/2020	292.93	Anthony Andro
7/2/2020	28.94	Kevin Barlow
7/2/2020	551.00	Ray Borden
7/2/2020	84.88	Keith Boyd
7/2/2020	194.47	Holli Brett
7/2/2020	436.39	Kristin Davis
7/2/2020	72.00	Richard Dickerson
7/2/2020	11.77	Jon Drury
7/2/2020	21.94	Craig Eastepp
7/2/2020	-	Sean Fanning
7/2/2020	711.05	Jenny Gentry
7/2/2020	190.82	Silvia Gonzalez
7/2/2020	731.67	Ryshel Kenner
7/2/2020	60.00	Amanda Liles
7/2/2020	112.00	Kirsten Lundin
7/2/2020	304.93	Mercedes Mayer
7/2/2020	-	Paula Morone
7/2/2020	21.94	Lorene Solis-Kosloski
7/2/2020	100.00	McKenzie Stokes
7/2/2020	68.00	Geronica Tucker
7/2/2020	304.93	Suzanne Turner
7/2/2020	-	Becky Volk
7/2/2020	40.00	Crishetta Willis
7/2/2020	8,000.00	Texas Association Of School Boards (Various TASXXXX)
7/2/2020	1,037.30	Barnes & Noble Bookstore Store # 2027
7/2/2020	1,745.23	Videotex Systems Incorporated
7/2/2020	31.99	Office Depot
7/2/2020	65,308.07	United Worth Hydrochem
7/2/2020	200.25	Chick-Fil-A(Cooper/LittleRoad/Carrier)
7/2/2020	119.00	SkillPath NST Training
7/2/2020	32,995.00	Swink Air & Hydraulics
7/2/2020	2,857.43	Nasco
7/2/2020	86.51	Texas Irrigation Supply LLC

7/2/2020	594.39	MSB Consulting
7/2/2020	161,958.00	Lexia Learning Systems LLC
7/2/2020	220.00	Terry's Auto Industrial Radiator
7/2/2020	1,550.00	Gandy Ink
7/2/2020	1,159.50	Cheerleading Company Incorporated
7/2/2020	43,795.25	Sam Pack's Five Star Ford
7/2/2020	2,769.14	Southwest International Trucks Inc.
7/2/2020	93.18	Unifirst Holdings(A/R 01550)
7/2/2020	1,491.51	Vandergriff Chevrolet
7/8/2020	205.00	Grainger Industrial Supply
7/8/2020	690.00	Dell Marketing
7/8/2020	1,405.45	Airgas Southwest Incorporated
7/8/2020	2,083.33	Moak Casey & Associates Incorporated
7/8/2020	743.60	Bernd Mac
7/8/2020	1,590.00	Texas Department Of Insurance
7/8/2020	1,602.31	City Of Grand Prairie
7/8/2020	18,960.78	City Of Arlington
7/8/2020	124.00	UPS
7/8/2020	67,232.64	Engage2learn
7/8/2020	430.00	ED311
7/8/2020	22,002.03	Zayo Group Holdings Inc
7/8/2020	32,760.00	Zonar Systems Inc
7/8/2020	6,600.00	PlanGrid Inc
7/8/2020	931.17	Prairie Pictures Incorporated
7/8/2020	67,804.74	A T & T
7/8/2020	214.60	Bernd Shelley Burke
7/8/2020	-	Perfection Learning Corporation
7/8/2020	83,310.52	Corgan Associates Incorporated
7/8/2020	391.17	Home Depot Pro
7/8/2020	4,492.80	Home Depot Pro
7/8/2020	-	Home Depot Pro
7/8/2020	872.91	Heritage Food Service Group Incorporated
7/8/2020	97,742.20	Resilite Sports Products Incorporated
7/8/2020	6,973.90	Elliott Electric Supply
7/8/2020	828.05	Barnes & Noble Bookstore Store # 2027
7/8/2020	42,284.25	Paradise Produce
7/8/2020	66.00	Custom Transmission And Auto Repair Incorporated
7/8/2020	340.00	FASTSIGNS #10303
7/8/2020	18.99	Capstone
7/8/2020	7,000.00	Artex Overhead Door Company
7/8/2020	16.79	Office Depot
7/8/2020	29,012.50	Benchmark Education Company
7/8/2020	419.70	B & H Photo Video
7/8/2020	1,395.00	C D W Government Incorporated
7/8/2020	320.00	1 A Fire & Domestic Testing
7/8/2020	179.00	Cowboy Towing
7/8/2020	445.20	Govconnection Incorporated
7/8/2020	3,300.00	Pacific Learning Incorporated
7/8/2020	207,689.45	ProComputing Corporation
7/8/2020	6,423.38	Children's Plus Incorporated
7/8/2020	7,590.00	C D Hartnett Company
7/8/2020	3,500.00	Johnson Controls Incorporated
7/8/2020	14,337.00	Presidio Networked Solutions LLC
7/8/2020	-	Monarch Trophy Studio

7/8/2020	47.45	Kurz & Company
7/8/2020	5,957.50	John DeMado Language Seminars, Inc.
7/8/2020	7,335.02	Follett School Solutions, Inc.
7/8/2020	7,143.52	RD Lawns LLC
7/8/2020	52,580.11	HKS, Inc.
7/8/2020	5,888.01	Cool Tech A/C Heat & Refrigeration
7/8/2020	9,883.50	Aryzta LLC
7/8/2020	8,238.99	Ferguson Enterprises, Inc.
7/8/2020	1,776.00	iPrint Technologies
7/8/2020	4,747.69	CableLink Solutions
7/8/2020	196,180.00	Reeder Concrete, Inc
7/8/2020	1,689.00	Washing Equipment of Texas - WET Inc
7/8/2020	5,920.00	The Bandwagon Music Store & Repair
7/8/2020	6.53	Nasco
7/8/2020	91.88	Mohawk USA LLC
7/8/2020	4,247.00	Advanced Blending, Inc. DBA Last Group Enterprises Inc.
7/8/2020	1,112.00	Superior Signs
7/8/2020	6,960.00	Price Right Professional Landscaping & Tree Service LLC
7/8/2020	8,690.23	E Logic
7/8/2020	6,610.00	Frontline Education
7/8/2020	377.33	MSB Consulting
7/8/2020	149.94	Your IT Solution
7/8/2020	18,701.69	WEX Bank (Wright Express)
7/8/2020	3,850.00	National Seating & Mobility Inc
7/8/2020	22,804.67	Borden Dairy Company
7/8/2020	4,520.03	PopSmart Technologies, LLC
7/8/2020	239.03	Blick Art Materials
7/8/2020	27,209.00	Asian Food Solutions/ Comida Vida
7/8/2020	1,030.31	Texas Wholesale Plumbing
7/8/2020	2,298.25	Project Lead The Way Incorporated
7/8/2020	4,500.00	Roberto Adrian Flores
7/8/2020	12,150.00	JTM Provisions Company Incorporated
7/8/2020	19,079.20	Hubert Company LLC
7/8/2020	8,006.40	Goodman Food Products dba Don Lee Farms
7/8/2020	60,000.00	BrightBytes Incorporated
7/8/2020	12,500.00	Donald Miller Words LLC
7/8/2020	144,342.19	Savvas Learning Company LLC
7/8/2020	28,930.46	Complete Supply Incorporated
7/8/2020	665.63	E M R Elevator Incorporated
7/8/2020	4,674.99	Rockler Woodworking
7/8/2020	5,096.00	Hagar Restaurant Service L L C
7/8/2020	108.22	Bucks Wheel & Equipment Company
7/8/2020	427.62	Southwest International Trucks Inc.
7/8/2020	120,955.23	Carahsoft Technology Corporation
7/8/2020	1,750.00	Music & Arts
7/8/2020	95,485.00	Melhart Music Center
7/8/2020	25,688.50	Tumbleweed Press Incorporated
7/8/2020	42.70	Language Line Services Incorporated
7/8/2020	1,026.00	Byrne Brothers Foods Incorporate
7/8/2020	199.57	Rush Truck Centers Of Texas Limited Partnership
7/8/2020	67.93	Abuelos International LP
7/8/2020	212.10	H2O Supply Incorporated
7/8/2020	2,468,685.60	Houghton Mifflin Harcourt Publishing Company
7/8/2020	2,030.49	Demco Incorporated

7/8/2020	109.20	Commercial Recorder
7/8/2020	855.58	Midwest Technology Products Tx0025
7/8/2020	358.20	Paxton Patterson L L C
7/8/2020	1.25	Association Of Texas Technology Education
7/8/2020	14.58	Association Of Texas Technology Education
7/8/2020	50.00	Vicki Sypien
7/10/2020	72.00	David Crocker
7/10/2020	15.00	Jessica Estillette
7/10/2020	409.79	Anita Foster
7/10/2020	92.00	Ryan Pierce
7/10/2020	300.93	David Vasquez
7/10/2020	306.00	Grainger Industrial Supply
7/10/2020	737.66	Qep Incorporated
7/10/2020	192.80	Breaker Broker Company
7/10/2020	14,160.00	Dell Marketing
7/10/2020	395.20	Jason's Deli
7/10/2020	36,596.99	PCS Revenue Control Systems
7/10/2020	8,165.11	Hutcherson Construction Incorporated
7/10/2020	46.20	PPG Architectural Finishes, Inc
7/10/2020	798.00	Apple Computer Incorporated
7/10/2020	708.53	J-8 Equipment Company
7/10/2020	437.10	Seal Tex, Incorporated
7/10/2020	866.94	Creative Bus Sales Inc
7/10/2020	1,327.70	Crawford Electric Supply Company Inc.
7/10/2020	3,082.32	RD Lawns LLC
7/10/2020	45,702.43	HKS, Inc.
7/10/2020	69.50	Tarrant County Tax Assessor-Collector
7/10/2020	5,712.98	JourneyEd
7/10/2020	28.50	Lowe's Home Centers, LLC
7/10/2020	5,104.00	iPrint Technologies
7/10/2020	158.40	Fixi Shop The
7/10/2020	2,637.00	The Bandwagon Music Store & Repair
7/10/2020	17,872.00	Cooperative Strategies, LLC
7/10/2020	1,067.99	Texas Irrigation Supply LLC
7/10/2020	32.89	Target Specialty Products
7/10/2020	9,536.52	Mycoskie & Associates dba MMA
7/10/2020	7,776.00	Project Lead The Way Incorporated
7/10/2020	130.00	El Capa LTD
7/10/2020	6,468.75	El Capa LTD
7/10/2020	4,590.72	El Capa LTD
7/10/2020	1,329.22	Gomez Floor Covering, Inc
7/10/2020	91.50	Ogburns Truck Parts
7/10/2020	1,108.80	Southwest International Trucks Inc.
7/10/2020	750.00	Bank Of New York The
7/10/2020	637.03	Rush Truck Centers Of Texas Limited Partnership
7/10/2020	6.12	Gordon Darby Incorporated
7/10/2020	8.82	Gordon Darby Incorporated
7/10/2020	22.93	North Texas Tollway Authority
7/10/2020	4.60	North Texas Tollway Authority
7/10/2020	2,750.00	Education Service Center Region
7/10/2020	32.97	Unifirst Holdings(A/R 01550)
7/10/2020	87.68	United Educators Association
7/10/2020	20.79	Texas United School Employees Local 100
7/10/2020	542.31	Truman Tim Chapter 13 Trustee

7/10/2020	2.32	Association Of Texas Technology Education
7/10/2020	13.88	Association Of Texas Technology Education
7/10/2020	23.08	Educational Employees Credit Union
7/10/2020	975.00	Educational Employees Credit Union
7/10/2020	44.15	Texas State Teacher's Association
7/16/2020	360.18	Grainger Industrial Supply
7/16/2020	685.42	Home Depot Pro
7/16/2020	817.57	Apex Supply Company
7/16/2020	3,579.83	United Refrigeration
7/16/2020	385.60	Breaker Broker Company
7/16/2020	10,575.00	University Of Texas At Arlington
7/16/2020	660.80	Texas Furniture Source Incorporated
7/16/2020	1,170.00	Winston Water Cooler of Ft. Worth
7/16/2020	24,073.25	Paradise Produce
7/16/2020	1,950.00	EBSCO Information Services
7/16/2020	100.00	University Of Texas @ Dallas
7/16/2020	2,438.65	Hutcherson Construction Incorporated
7/16/2020	987.95	PPG Architectural Finishes, Inc
7/16/2020	724.73	Office Depot
7/16/2020	318,064.78	C D W Government Incorporated
7/16/2020	13,610.00	Landtec Engineers Llc
7/16/2020	5,745.00	1 A Fire & Domestic Testing
7/16/2020	309.48	Aerowave Technologies
7/16/2020	425.84	Henry Schein Incorporated
7/16/2020	10,000.00	New Readers Press
7/16/2020	946.36	City Of Grand Prairie
7/16/2020	21,320.97	Republic Services of Texas Limited
7/16/2020	273.72	Total Maintenance Solutions-South
7/16/2020	3,994.50	Sportsgrafx Incorporated
7/16/2020	250.00	Texas Energy Managers Association
7/16/2020	299.00	Texas A & M University - Commerce
7/16/2020	1,237.40	Binswanger Glass
7/16/2020	427.02	Guitar Center/Arlington
7/16/2020	48.40	Canon Solutions America (formerly Oce V#8259)
7/16/2020	82,941.10	MPS Bedford Freeman & Worth Publishing Group
7/16/2020	1,486.73	Creative Bus Sales Inc
7/16/2020	496.00	Textbook Warehouse
7/16/2020	10,370.99	LBL Architects, Inc.
7/16/2020	2,500.00	Peyco Southwest Realty, Inc.
7/16/2020	7.50	Tarrant County Tax Assessor-Collector
7/16/2020	74.00	Massey Services Inc.
7/16/2020	53,529.71	Tyson Prepared Foods
7/16/2020	168.43	Ferguson Enterprises, Inc.
7/16/2020	30,022.50	Forecast 5 Analytics, Inc.
7/16/2020	2,640.00	KE2 Therm. Solutions, Inc.
7/16/2020	71.00	Insurors Indemnity Underwriters
7/16/2020	880.00	Lowe's Home Centers, LLC
7/16/2020	350.77	Plant Interscapes, Inc.
7/16/2020	1,064.00	iPrint Technologies
7/16/2020	13,033.00	J & S Equipment Co
7/16/2020	7,075.00	Carbone, David
7/16/2020	180.00	Bill's Upholstery & Glass Shop Inc
7/16/2020	6,771.98	CableLink Solutions
7/16/2020	79.20	Fixi Shop The

7/16/2020	950.71	Mavich LLC
7/16/2020	88.00	N Tune Music & Sound, Inc
7/16/2020	15,300.00	Dorian Business Systems, LLC
7/16/2020	18,767.22	Bayes Achievement Center, Inc.
7/16/2020	558.75	Taylor Smith Consulting LLC
7/16/2020	6,713.56	Oriental Building Services Inc
7/16/2020	19,520.84	Borden Dairy Company
7/16/2020	45,900.00	Shultz House Moving, LLC
7/16/2020	94.11	Farm and City Supply LLC
7/16/2020	-	Garda CL Southwest Incorporated
7/16/2020	10,000.00	NYC Leadership Academy
7/16/2020	5.00	Educational & Institutional Cooperative Services Incorporated
7/16/2020	910.00	American Viking Shop LLC
7/16/2020	23,479.46	Complete Supply Incorporated
7/16/2020	46.28	Gomez Floor Covering, Inc
7/16/2020	2,132.50	E M R Elevator Incorporated
7/16/2020	170.80	Accredited Lock Supply Company
7/16/2020	245.59	Atmos Energy
7/16/2020	16,435.00	Star Roofing And Sheet Metal
7/16/2020	694.00	Simba Industries
7/16/2020	3,100.00	Nutri-Link Technologies Incorporated
7/16/2020	977.72	Dealers Electrical Supply Company
7/16/2020	269.53	Southwest International Trucks Inc.
7/16/2020	640.20	Worldpoint E C C Incorporated
7/16/2020	650.00	Best Plumbing Specialties Incorporated
7/16/2020	386,997.00	Texas Association Of School Boards (Various TASXXXX)
7/16/2020	66.34	Federal Express Corporation (Various Accts)
7/16/2020	111.60	Western Marketing Incorporated
7/16/2020	142,030.33	City Of Arlington Mailstop
7/16/2020	9,050.00	Education Service Center Region
7/16/2020	3,272.36	Sargent Welch L L C
7/16/2020	207.10	Sports Imports Incorporated
7/16/2020	106.54	Unifirst Holdings(A/R 01550)
7/16/2020	32.97	Unifirst Holdings(A/R 01550)
7/16/2020	177.25	Philip Adkins
7/16/2020	13.70	Leanne Campbell
7/16/2020	39.20	Amanda Dickson
7/16/2020	34.40	Elizabeth McKnight
7/16/2020	51.35	Veronica Reyes
7/16/2020	208.60	Shannon Smith
7/16/2020	46.45	Thao Yoder
7/16/2020	969.32	United Educators Association
7/16/2020	36.67	Texas United School Employees Local 100
7/16/2020	1,110.00	Truman Tim Chapter 13 Trustee
7/16/2020	0.58	Association Of Texas Technology Education
7/16/2020	34.60	Association Of Texas Technology Education
7/16/2020	174.46	Pam Bassel Chapter 13 Trustee
7/16/2020	257.69	Administracion para el Sustento de Menores
7/16/2020	904.62	Powers Tom Chapter 13 Trustee
7/16/2020	1,315.51	Educational Employees Credit Union
7/16/2020	6,140.95	Educational Employees Credit Union
7/16/2020	62.65	Texas State Teacher's Association
7/16/2020	5.00	United Way
7/17/2020	50.72	Tricia Alford

7/17/2020	208.28	Martha Beasley
7/17/2020	42.43	Graciela Cantu
7/17/2020	47.56	Karin Haesemeyer
7/17/2020	-	Melanie Hall
7/17/2020	58.74	Daniel Helm
7/17/2020	102.99	Blanca Hernandez
7/17/2020	63.88	Ana Hidalgo
7/17/2020	75.33	William Horn
7/17/2020	313.72	Jessica Mays
7/17/2020	0.91	Andrea Morrow
7/17/2020	38.95	Corey Robinson
7/17/2020	101.49	Christine Rodriguez
7/17/2020	181.44	Robert Sessions
7/17/2020	332.24	Angel Silva
7/17/2020	142.63	Aquilla Smith
7/17/2020	117.11	Catherine Strawn
7/17/2020	113.85	Sherry Vanzandt
7/17/2020	11,007.00	Hoshizaki South Central Distribution Center
7/17/2020	76.62	Home Depot Pro
7/17/2020	180.00	Pitney Bowes
7/17/2020	952.00	Barnes & Noble Bookstore Store # 2027
7/17/2020	110.10	Winston Water Cooler of Ft. Worth
7/17/2020	2,550.00	Mission Arlington/Mission Metroplex
7/17/2020	279.50	PPG Architectural Finishes, Inc
7/17/2020	10,620.50	Hired Hands Incorporated
7/17/2020	189.00	1 A Fire & Domestic Testing
7/17/2020	3,873.86	Td Industries Limited
7/17/2020	50,337.28	Aerowave Technologies
7/17/2020	-	Ferrellgas, Incorporated
7/17/2020	62.05	Kurz & Company
7/17/2020	578.43	Autonation Chevrolet
7/17/2020	4,480.00	Crawford Electric Supply Company Inc.
7/17/2020	164.15	LBL Architects, Inc.
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	8.25	Tarrant County Tax Assessor-Collector
7/17/2020	75.00	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	123.75	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	60.25	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	89.50	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	82.50	Tarrant County Tax Assessor-Collector
7/17/2020	220.00	Tarrant County Tax Assessor-Collector
7/17/2020	475.36	Ferguson Enterprises, Inc.
7/17/2020	129.00	iPrint Technologies
7/17/2020	1,038.24	Mavich LLC

7/17/2020	510.40	Nasco
7/17/2020	5,958.86	Foremost Telecommunications Corporation
7/17/2020	15,271.36	Olmsted Kirk
7/17/2020	398.80	Farm and City Supply LLC
7/17/2020	926.00	Temperature Control Systems
7/17/2020	493.74	Rush Truck Centers Of Texas Limited Partnership
7/17/2020	28,224.50	Sentinel The Alarm Company
7/17/2020	2,344.65	Cengage Learning
7/21/2020	1,900.00	BRG, INC
7/22/2020	51,560.20	Hellas Construction Incorporated
7/22/2020	854.09	Texas Elementary Principals And Supervisors Association
7/22/2020	52,143.30	Canon Solutions America (formerly Oce V#8259)
7/22/2020	19,050.40	Corgan Associates Incorporated
7/22/2020	2,021.57	Grainger Industrial Supply
7/22/2020	128.00	Qep Incorporated
7/22/2020	149.00	Skillpath Seminars
7/22/2020	3,617.76	Home Depot Pro
7/22/2020	1,531.08	Apex Supply Company
7/22/2020	1,024.18	United Refrigeration
7/22/2020	69.00	Breaker Broker Company
7/22/2020	5,092.80	Elliott Electric Supply
7/22/2020	380.82	Scholastic Book Fairs
7/22/2020	350.96	Lennox Industries Incorporated
7/22/2020	11,251.98	Texas Furniture Source Incorporated
7/22/2020	19,605.60	Veritiv Operating Company (formerly Unisource and Xpedx)
7/22/2020	19,938.50	Paradise Produce
7/22/2020	46.36	Trane
7/22/2020	2,695.00	Mart Incorporated
7/22/2020	1,359.45	Rydin Decals
7/22/2020	140.00	FASTSIGNS #10303
7/22/2020	990.70	Reeds Services
7/22/2020	32,204.00	Hutcherson Construction Incorporated
7/22/2020	651.33	PPG Architectural Finishes, Inc
7/22/2020	4,165.07	Office Depot
7/22/2020	187.45	Marks Plumbing Parts
7/22/2020	197.00	1 A Fire & Domestic Testing
7/22/2020	255.00	Howard Technology Solutions
7/22/2020	268,650.00	Delcom Group
7/22/2020	190.00	ProComputing Corporation
7/22/2020	637.06	Henry Schein Incorporated
7/22/2020	191,293.76	Apple Computer Incorporated
7/22/2020	2,596.34	City Of Grand Prairie
7/22/2020	7.68	Westlake Hardware Incorporated #53
7/22/2020	803.01	Zimmerer Kubota & Equipment Inc
7/22/2020	3,490.00	Johnson Controls Incorporated
7/22/2020	5,076.48	J P Morgan Chase Bank NA
7/22/2020	156.11	Republic Services of Texas Limited
7/22/2020	118.96	Total Maintenance Solutions-South
7/22/2020	8,178.50	Sportsgrafx Incorporated
7/22/2020	9,816.00	DWR Fence Co. LLC
7/22/2020	217.40	Lea Park & Play Incorporated
7/22/2020	1,182.58	Binswanger Glass
7/22/2020	750.00	Eichelbaum Wardell Hansen Powell & Mehl P.C.
7/22/2020	168.00	National Wholesale Supply

7/22/2020	1,040.00	National Registry of Emergency Medical Technicians
7/22/2020	35,496.00	MPS Bedford Freeman & Worth Publishing Group
7/22/2020	123.64	Kurz & Company
7/22/2020	16.50	Accent Awards & Trophies, LLC
7/22/2020	167,187.10	Enviromatic Systems Services
7/22/2020	5,010.08	Follett School Solutions, Inc.
7/22/2020	21,430.50	RD Lawns LLC
7/22/2020	23,273.81	LBL Architects, Inc.
7/22/2020	7,990.04	LBL Architects, Inc.
7/22/2020	40,000.00	HKS, Inc.
7/22/2020	3,733,944.00	Pogue Construction Co., LP
7/22/2020	1,295.00	Quality Matters Inc
7/22/2020	10,770.00	FAYHA Management LLC
7/22/2020	184.11	Impak
7/22/2020	29,681.80	Tyson Prepared Foods
7/22/2020	197.51	Ferguson Enterprises, Inc.
7/22/2020	1,040.74	Lowe's Home Centers, LLC
7/22/2020	13.26	Lowe's Home Centers, LLC
7/22/2020	50.19	Lowe's Home Centers, LLC
7/22/2020	6.64	Lowe's Home Centers, LLC
7/22/2020	500.40	Western-BRW Paper Company Incorporated
7/22/2020	1,020.00	Tennis Outlet, Inc.
7/22/2020	21.00	Locke Supply Co.
7/22/2020	307.00	iPrint Technologies
7/22/2020	31,200.00	Nutrislice, Inc.
7/22/2020	266.02	Moore Supply Co
7/22/2020	462.50	Nasco
7/22/2020	437,314.08	MP2 Energy Texas LLC
7/22/2020	14,163.80	E Logic
7/22/2020	347.66	MSB Consulting
7/22/2020	282,866.30	RJM Contractors Inc
7/22/2020	400.00	All Star Letter Jackets and Balfour Dallas
7/22/2020	7,975.00	Moore Waste and Recycling Services
7/22/2020	24,342.72	Complete Supply Incorporated
7/22/2020	150.00	E M R Elevator Incorporated
7/22/2020	6,005.71	E M R Elevator Incorporated
7/22/2020	3,175.00	E M R Elevator Incorporated
7/22/2020	73.98	Rockler Woodworking
7/22/2020	2,975.35	Atmos Energy
7/22/2020	2,397.85	Pioneer Manufacturing Company dba Pioneer Athletics
7/22/2020	33,952.50	VLK Architects
7/22/2020	1,288.93	Dealers Electrical Supply Company
7/22/2020	38.40	Bucks Wheel & Equipment Company
7/22/2020	8,098.04	Texas Auto Painting and Collision Repair
7/22/2020	1,615.74	Best Plumbing Specialties Incorporated
7/22/2020	-	Music & Arts
7/22/2020	56,600.00	Melhart Music Center
7/22/2020	5,384.23	Language Line Services Incorporated
7/22/2020	729.63	Rush Bus Center Of Texas
7/22/2020	317.57	H2O Supply Incorporated
7/22/2020	175.00	Shaikh Taahir
7/22/2020	207.59	Harvard University
7/22/2020	2,817.72	SiteOne Landscape Supply LLC
7/22/2020	4,935.00	Paxton Patterson L L C

7/22/2020	16,354.80	Pyramid School Products
7/22/2020	369.25	Sargent Welch L L C
7/22/2020	599.36	Sentinel The Alarm Company
7/22/2020	225.00	Texas Association Of School Boards (Various TASXXXX)
7/22/2020	96.67	United Educators Association
7/22/2020	20.79	Texas United School Employees Local 100
7/22/2020	542.31	Truman Tim Chapter 13 Trustee
7/22/2020	2.32	Association Of Texas Technology Education
7/22/2020	13.88	Association Of Texas Technology Education
7/22/2020	31.96	Administracion para el Sustento de Menores
7/22/2020	23.08	Educational Employees Credit Union
7/22/2020	975.00	Educational Employees Credit Union
7/22/2020	44.15	Texas State Teacher's Association
7/23/2020	3.72	Atmos Energy
7/23/2020	59.85	Atmos Energy
7/23/2020	45.16	Atmos Energy
7/24/2020	107.00	Kevin Burgess
7/24/2020	150.71	Jaime Garcia
7/24/2020	25.00	Carolyn Hollis
7/24/2020	20.01	Carolyn Jefferson
7/24/2020	44.94	Carlos Johnson
7/24/2020	116.00	Kathy Lee
7/24/2020	618.79	Walton McDuff
7/24/2020	22.58	Jane Meeks
7/24/2020	116.00	Desaree Thomas
7/24/2020	153.55	Phyllis Williams
7/24/2020	185.91	Brittany Gregory
7/24/2020	333.90	Grainger Industrial Supply
7/24/2020	1,158.70	Home Depot Pro
7/24/2020	8,851.77	Ace Mart Restaurant Supply Company
7/24/2020	979.50	Barnes & Noble Bookstore Store # 2027
7/24/2020	27,604.75	PCS Revenue Control Systems
7/24/2020	576.14	PPG Architectural Finishes, Inc
7/24/2020	133.14	Marks Plumbing Parts
7/24/2020	206,718.72	C D W Government Incorporated
7/24/2020	9,446.90	Carnegie Learning
7/24/2020	300.00	ProComputing Corporation
7/24/2020	1,206.45	Children's Plus Incorporated
7/24/2020	15,292.00	Supreme Fixture Company Inc.
7/24/2020	1,860.20	National Wholesale Supply
7/24/2020	1,961.96	Follett School Solutions, Inc.
7/24/2020	23,412.44	Tyson Prepared Foods
7/24/2020	145,871.81	WW Norton & Company Inc
7/24/2020	1,995.00	iPrint Technologies
7/24/2020	-	National Seating & Mobility Inc
7/24/2020	32,500.00	Omnigo Software LLC
7/24/2020	2,000.00	Garner Law Firm P.C.
7/24/2020	772.00	Gomez Floor Covering, Inc
7/24/2020	1,025.00	E M R Elevator Incorporated
7/24/2020	23.40	Bucks Wheel & Equipment Company
7/24/2020	325.76	Rush Truck Centers Of Texas Limited Partnership
7/24/2020	11,324.17	Texas Association Of School Boards (Various TASXXXX)
7/24/2020	218.40	Commercial Recorder
7/24/2020	449.10	Gopher Sport

7/24/2020	15,516.00	Moore Rental Service Incorporated
7/29/2020	116.00	Marianna Ellis
7/29/2020	2,610.30	Grainger Industrial Supply
7/29/2020	4,646.40	Home Depot Pro
7/29/2020	608.19	Home Depot Pro
7/29/2020	246.40	Home Depot Pro
7/29/2020	23.17	Apex Supply Company
7/29/2020	-	Fairway Supply Incorporated
7/29/2020	3,770.85	Elliott Electric Supply
7/29/2020	804.13	Vehicle Maintenance Program
7/29/2020	3,975.43	Dell Marketing
7/29/2020	1,623.60	Lennox Industries Incorporated
7/29/2020	75,192.96	Texas Womans University
7/29/2020	54.00	Winston Water Cooler of Ft. Worth
7/29/2020	21,347.25	Paradise Produce
7/29/2020	160.00	FASTSIGNS #10303
7/29/2020	80.01	PPG Architectural Finishes, Inc
7/29/2020	3,625.60	Office Depot
7/29/2020	-	Franklin Covey Client Sales Incorporated
7/29/2020	9,750.00	C D W Government Incorporated
7/29/2020	32.00	1 A Fire & Domestic Testing
7/29/2020	2,683.00	Gymini Sports Incorporated
7/29/2020	622,121.40	Apple Computer Incorporated
7/29/2020	969.38	City Of Grand Prairie
7/29/2020	9,394.25	Johnson Controls Incorporated
7/29/2020	25.60	Total Maintenance Solutions-South
7/29/2020	3,688.82	Vista Higher Learning, Inc.
7/29/2020	3,040.00	Vocational Agriculture Teachers Association
7/29/2020	847.12	Binswanger Glass
7/29/2020	9,291.37	SC Fuels
7/29/2020	156.03	National Wholesale Supply
7/29/2020	428.49	Canon Solutions America (formerly Oce V#8259)
7/29/2020	138.70	Kurz & Company
7/29/2020	15.00	Accent Awards & Trophies, LLC
7/29/2020	59.98	Best Buy Stores LP
7/29/2020	4,172.00	Seal Tex, Incorporated
7/29/2020	162.52	Creative Bus Sales Inc
7/29/2020	1,405.56	Autonation Chevrolet
7/29/2020	37.50	Sorita Enterprises, Inc. dba AlphaGraphics(previously Swifty Solutions)
7/29/2020	23.40	Crawford Electric Supply Company Inc.
7/29/2020	10,715.25	RD Lawns LLC
7/29/2020	219.00	Kagan Publishing
7/29/2020	207,025.50	Brown Reynolds Watford Architects, Inc.
7/29/2020	2,550.00	SAS Institute Inc.
7/29/2020	25,564.20	Tyson Prepared Foods
7/29/2020	5,650.00	Cool Tech A/C Heat & Refrigeration
7/29/2020	431.00	Ferguson Enterprises, Inc.
7/29/2020	23.85	HP Inc
7/29/2020	584.00	Dr Pepper Snapple Group
7/29/2020	36,000.00	Pear Deck Inc
7/29/2020	1,215.00	Finishing and Shredder Systems (FS Systems)
7/29/2020	613.12	Lowe's Home Centers, LLC
7/29/2020	2,500.00	BRG, INC
7/29/2020	21.80	Mighty Auto Parts of DFW

7/29/2020	301.87	Arlington Collegiate High School
7/29/2020	525.70	Mavich LLC
7/29/2020	297.00	Washing Equipment of Texas - WET Inc
7/29/2020	604.36	Washing Equipment of Texas - WET Inc
7/29/2020	53.96	C&S Trailers
7/29/2020	3,000.00	Clean Air America, Inc
7/29/2020	555.10	Glazier Foods Company
7/29/2020	2,100.00	LinkED
7/29/2020	1,600.00	Price Right Professional Landscaping & Tree Service LLC
7/29/2020	150.00	All Star Letter Jackets and Balfour Dallas
7/29/2020	49,211.80	Borden Dairy Company
7/29/2020	5,526.00	Liberty Mutual Insurance Company
7/29/2020	319.63	IDN ACME INCORPORATED
7/29/2020	827.16	Blick Art Materials
7/29/2020	1,050.00	Exam Now
7/29/2020	7,950.00	Moore Waste and Recycling Services
7/29/2020	3,950.00	Cody Prescher
7/29/2020	2,550.00	Shutterstock Incorporated
7/29/2020	46,500.00	KickUp Incorporated
7/29/2020	200.00	Angela Neal
7/29/2020	200.00	A Tall Artist Services
7/29/2020	8,777.84	Complete Supply Incorporated
7/29/2020	3,450.00	E M R Elevator Incorporated
7/29/2020	1,515.25	Atmos Energy
7/29/2020	294.06	Dealers Electrical Supply Company
7/29/2020	1,787.16	Southwest International Trucks Inc.
7/29/2020	11,550.00	M J Thomas Engineering Llc
7/29/2020	2,025.00	A+ Computer Science
7/29/2020	3,370.31	Rush Truck Centers Of Texas Limited Partnership
7/29/2020	706.18	4imprint Incorporated
7/29/2020	9,560.21	Armko Industries, Inc
7/29/2020	3,204.43	SAS Technologies LLC
7/29/2020	1,203.24	SiteOne Landscape Supply LLC
7/29/2020	703.60	City Of Dalworthington Gardens
7/29/2020	-	Gopher Sport
7/29/2020	672.60	Pollock Paper Distributors
7/29/2020	5,970.00	Wenger Corp
7/29/2020	215.80	Texas Classroom Teachers Association
7/29/2020	46,050.22	United Educators Association
7/29/2020	36.67	Texas United School Employees Local 100
7/29/2020	14.99	Texas United School Employees Local 100
7/29/2020	15.00	Texas United School Employees Local 100
7/29/2020	2,333.74	Texas Guaranteed Student Loan Corporation
7/29/2020	655.52	Texas Guaranteed Student Loan Corporation
7/29/2020	83.00	Arlingotn Education Foundation
7/29/2020	1,107.50	Arlingotn Education Foundation
7/29/2020	11,678.00	Truman Tim Chapter 13 Trustee
7/29/2020	1,110.00	Truman Tim Chapter 13 Trustee
7/29/2020	635.00	United States Treasury
7/29/2020	27.09	Family And Consumer Sciences Teachers Association Of Texas
7/29/2020	380.00	Region Xi Teacher Preparation Program
7/29/2020	123.75	Texas Association Of Secondary School Principals
7/29/2020	15.11	Association Of Texas Technology Education
7/29/2020	451.58	Association Of Texas Technology Education

7/29/2020	0.58	Association Of Texas Technology Education
7/29/2020	34.60	Association Of Texas Technology Education
7/29/2020	6,995.06	Association Of Texas Technology Education
7/29/2020	290.68	Association Of Texas Technology Education
7/29/2020	3,365.00	Education Career Alternative Program
7/29/2020	67.01	Genworth Life Insurance company
7/29/2020	180.06	Genworth Life Insurance company
7/29/2020	350.00	California State Disbursement Unit
7/29/2020	11,785.00	Pam Bassel Chapter 13 Trustee
7/29/2020	174.46	Pam Bassel Chapter 13 Trustee
7/29/2020	1,198.00	Pam Bassel Chapter 13 Trustee
7/29/2020	347.69	Administracion para el Sustento de Menores
7/29/2020	325.01	Trellis Company
7/29/2020	601.00	State of Delaware - Division of Child Support
7/29/2020	864.00	Support Payment Clearinghouse
7/29/2020	2,588.00	Powers Tom Chapter 13 Trustee
7/29/2020	904.62	Powers Tom Chapter 13 Trustee
7/29/2020	7,260.00	Texas Teachers Alternative Certification Program
7/29/2020	59.32	Texas American Federation Of Teachers
7/29/2020	126,223.29	Educational Employees Credit Union
7/29/2020	121,375.24	Educational Employees Credit Union
7/29/2020	3,383.26	Texas State Teacher's Association
7/29/2020	507.00	United Way
7/29/2020	20.75	Julie Blanco de Jesus
7/29/2020	88.30	Charles Cole
7/29/2020	17.00	Sheri Dannin
7/29/2020	52.20	Kim-Loan Dinh
7/29/2020	24.40	Linda Nation
7/29/2020	14.20	Beverly Patin
7/29/2020	30.51	Amber Turner
7/29/2020	121.80	Laura Van Pelt
7/29/2020	33.80	Sherri Williams
7/29/2020	75.00	IXL Learning Incorporated
7/29/2020	75.00	IXL Learning Incorporated
7/31/2020	102.50	Grainger Industrial Supply
7/31/2020	1,497.60	Home Depot Pro
7/31/2020	212,214.75	Dell Marketing
7/31/2020	450.00	FASTSIGNS #10303
7/31/2020	2,012.40	PPG Architectural Finishes, Inc
7/31/2020	850.00	Demidec Resources
7/31/2020	33.49	Office Depot
7/31/2020	42,810.63	C D W Government Incorporated
7/31/2020	251,218.18	Apple Computer Incorporated
7/31/2020	874.80	Mans Distributors, Inc.
7/31/2020	3,600.00	Arlington Today
7/31/2020	58.88	Ferguson Enterprises, Inc.
7/31/2020	3,051.48	Nasco
7/31/2020	200.00	MTS Publications
7/31/2020	71.00	ValueSure Agency Inc.
7/31/2020	1,890.00	Gandy Ink
7/31/2020	115.42	E M R Elevator Incorporated
7/31/2020	1,461.86	Best Plumbing Specialties Incorporated
7/31/2020	355.26	Rush Truck Centers Of Texas Limited Partnership
7/31/2020	1,249.00	Education Service Center Region

7/31/2020	1,249.00	Education Service Center Region
7/31/2020	700.00	Texas Association Of School Boards (Various TASXXXX)
7/31/2020	61.82	United Parcel Service
7/31/2020	3,029.55	City Of Arlington Mailstop
7/31/2020	<u>3,326,939.23</u>	Adolfson & Peterson Construction
	<u><u>18,635,089.98</u></u>	Total Check Register- Fiscal Year 2021

ARLINGTON INDEPENDENT SCHOOL DISTRICT
 BANK TRANSFERS
 ACH/ WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)
 7/1/2020 - 7/31/2020

<u>Amount</u>	
15,576,068.64	Payroll Expenditures
156,913.26	Workers' Compensation
1,121,818.22	Debt Service