

Cnty Dist: 094-904

Marion ISD

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From To

Sort by No Detail

File ID: C

Accounting Period: 04

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048122	04-02-2020	84025	Amazon Capital Services, Inc.	1,773.56	N
048123	04-02-2020	86120	Armando Holguin	225.00	N
048124	04-02-2020	85126	AT&T	119.98	N
048125	04-02-2020	84495	Automated Logic	6,969.00	N
048126	04-02-2020	85330	Gordon Grabill	186.50	N
048127	04-02-2020	86111	Bryant PC Solutions, LLC	9,636.99	N
048128	04-02-2020	85742	CarMax	19,315.80	N
048129	04-02-2020	82958	CDW Government, Inc.	637.24	N
048130	04-02-2020	86124	David Robinson	85.00	N
048131	04-02-2020	19060	Easter Seal Rehabilitation Center	8,831.25	N
048132	04-02-2020	19610	Education Service Center-Region XX	300.00	N
048133	04-02-2020	84783	Eleazar Steven Hicks	80.00	N
048134	04-02-2020	85938	Emily Owens	463.20	N
048135	04-02-2020	21148	Wex Bank	41.77	N
048136	04-02-2020	86110	Jay Windham	87.25	N
048137	04-02-2020	86126	Jessica L Calentine	80.00	N
048138	04-02-2020	84713	Michael Davis	85.00	N
048139	04-02-2020	85732	Michael L. Huff	80.00	N
048140	04-02-2020	84217	Drago Investments LTD	2,274.90	N
048141	04-02-2020	49091	Office Depot BSD	1,186.51	N
048142	04-02-2020	82165	Playscripts, Inc.	257.18	N
048143	04-02-2020	52276	Pro-Ed, Inc.	71.50	N
048144	04-02-2020	81714	Promaxima Manufacturing, LTD	413.50	N
048145	04-02-2020	85880	Sanders Lane Spangler	85.00	N
048146	04-02-2020	61100	Seguin Gazette-Enterprise	88.00	N
048147	04-02-2020	84379	Seguin Print Shop	186.00	N
048148	04-02-2020	86121	Shaun Stine	155.00	N
048149	04-02-2020	84666	Shiryl B. Gaitan	2,325.00	N
048150	04-02-2020	85396	Tim Garza	155.00	N
048152	04-02-2020	86123	Tresona Multimedia, LLC	1,230.00	N
048153	04-02-2020	83702	WEX Bank	332.28	N
048154	04-02-2020	81876	VS Athletics	345.28	N
048155	04-02-2020	21110	Payment Processing	914.09	N
048156	04-09-2020	85837	All Aboard American School	75,201.07	N
048157	04-09-2020	86111	Bryant PC Solutions, LLC	5,373.00	N
048158	04-09-2020	12000	City of Marion	4,543.66	N
048159	04-09-2020	12000	City of Marion	25,468.37	N
048160	04-09-2020	84803	Frontline Technologies Group, LLC	9,000.00	N
048161	04-09-2020	27600	H.E. Butt Grocery	528.95	N
048162	04-09-2020	80782	J. W. Pepper & Son, Inc.	3,897.22	N
048163	04-09-2020	85447	John Gannon, Inc.	300.00	N
048164	04-09-2020	82771	Lowe's Business Account	775.10	N
048165	04-09-2020	61100	Seguin Gazette-Enterprise	300.00	N
048166	04-09-2020	83078	TxTag	22.38	N
048167	04-09-2020	82396	Tx Dept of Public Safety, Agent 405	9.00	N

\* Indicates voided checks

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048168	04-09-2020	75820	Wal-Mart Community	785.70	N
048169	04-09-2020	75825	Walsh Gallegos Trevino Russo	492.50	N
048170	04-09-2020	80810	Wimberley ISD	172.60	N
048171	04-09-2020	84730	Xerox Corporation	4,323.63	N
048172	04-16-2020	13235	Communities in School of	60,000.00	N
048173	04-16-2020	81452	District Clerk, Guadalupe County	18,922.50	N
048174	04-16-2020	85255	Bench Daddy	199.99	N
048175	04-16-2020	09200	Borden Dairy Company	6,722.51	N
048176	04-16-2020	86111	Bryant PC Solutions, LLC	1,500.00	N
048177	04-16-2020	82958	CDW Government, Inc.	4,250.27	N
048178	04-16-2020	85160	Central Texas Food Bank, Inc.	483.34	N
048179	04-16-2020	86125	Color Pop Studio	125.00	N
048180	04-16-2020	85847	Christine Anders	125.00	N
048181	04-16-2020	85855	Cristina M Stevens	125.00	N
048182	04-16-2020	81223	De La Garza Fence & Supply Co Inc	33,640.84	N
048183	04-16-2020	19610	Education Service Center-Region XX	1,835.00	N
048184	04-16-2020	23200	CINTAS	114.00	N
048185	04-16-2020	82710	Gandy Ink	672.00	N
048186	04-16-2020	27050	Gulf Coast Paper Co.	543.99	N
048187	04-16-2020	85754	Images by Mike Keith	370.00	N
048188	04-16-2020	83481	Kenneth W. Goodson	1,200.00	N
048189	04-16-2020	84972	Michael Morris	3,901.66	N
048190	04-16-2020	49091	Office Depot BSD	2,718.09	N
048191	04-16-2020	85816	Pflugger Associates, L.P.	18,375.00	N
048192	04-16-2020	83131	Pinnacle Propane, LLC	429.00	N
048193	04-16-2020	82449	Rebecca Kilian-Smith, Inc.	750.00	N
048194	04-16-2020	82076	Republic Services #859	315.00	N
048195	04-16-2020	85207	S. Tx School Therapy Providers	1,120.00	N
048196	04-16-2020	81097	SAATP	150.00	N
048197	04-16-2020	81721	WEX BANK	168.31	N
048198	04-16-2020	84831	Sysco Central Texas	194.88	N
048199	04-16-2020	71822	The Library Store, Inc.	109.48	N
048200	04-16-2020	83585	Time Warner Cable	1,687.97	N
048202	04-30-2020	84549	AIM LLC	5,051.25	N
048203	04-30-2020	84025	Amazon Capital Services, Inc.	745.34	N
048204	04-30-2020	83813	Ashley Loewe	400.00	N
048205	04-30-2020	86122	Astex Environmental Services	30,710.00	N
048206	04-30-2020	85126	AT&T	143.67	N
048207	04-30-2020	85126	AT&T	119.35	N
048208	04-30-2020	65139	AT&T Mobility	37.00	N
048209	04-30-2020	85286	Bridgette Brietzke	400.00	N
048210	04-30-2020	86111	Bryant PC Solutions, LLC	25.00	N
048211	04-30-2020	09500	Sport Supply Group, Inc.	269.70	N
048212	04-30-2020	21100	CenterPoint Energy	655.22	N
048213	04-30-2020	18180	Dramatists Play Svc., Inc.	87.71	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048214	04-30-2020	19060	Easter Seal Rehabilitation Center	3,993.75	N
048215	04-30-2020	21148	Wex Bank	58.44	N
048216	04-30-2020	85704	FASTSIGNS of New Braunfels	34.84	N
048217	04-30-2020	86128	Vincent P Koegle	800.00	N
048218	04-30-2020	28920	Helping Hand Hardware	655.14	N
048219	04-30-2020	84194	Hill Country Electric Supply	214.98	N
048220	04-30-2020	86127	James R. Wadey	85.00	N
048221	04-30-2020	82047	Jesus T Garcia, Jr.	145.00	N
048222	04-30-2020	86138	Karl Brietzke Jr	400.00	N
048223	04-30-2020	84540	Koetter Fire Protection	250.00	N
048224	04-30-2020	84296	Kurz & Co.	229.22	N
048225	04-30-2020	36800	Labatt Food Service	11,518.27	N
048226	04-30-2020	84349	McLemore Building Maintenance, Inc	12,771.00	N
048227	04-30-2020	85509	MSB Consulting Group, LLC	10.76	N
048228	04-30-2020	49091	Office Depot BSD	409.88	N
048229	04-30-2020	83332	Purchase Power	349.18	N
048230	04-30-2020	82038	Ronald J. Arbetter	145.00	N
048231	04-30-2020	58610	Scholastic Book Fairs	1,183.77	N
048232	04-30-2020	84379	Seguin Print Shop	920.00	N
048233	04-30-2020	86137	Stefanie Roemer	400.00	N
048234	04-30-2020	81201	Tidmore Flags & Poles, INC.	86.85	N
048235	04-30-2020	83702	WEX Bank	71.89	N
048236	04-30-2020	75820	Wal-Mart Community	199.00	N
048237	04-30-2020	76500	Weber Electric	9,505.00	N
100369	04-30-2020	81414	Teacher Retirement System	83,144.00	N
100370	04-30-2020	81945	Internal Revenue Service	83,263.31	N
100371	04-30-2020	84583	National Benefit Services	628.00	N
100372	04-30-2020	85456	UNUM Life Insurance Co. of America	1,793.23	N
100373	04-30-2020	84583	National Benefit Services	3,297.21	N
100374	04-30-2020	81414	Teacher Retirement System	93,951.79	N
100375	04-30-2020	85711	Trustmark Voluntray Benefit	1,363.54	N
100376	04-30-2020	84583	National Benefit Services	12,432.11	N
100377	04-30-2020	46376	Texas CSDU	1,048.80	N
100378	04-30-2020	81945	Internal Revenue Service	6.40	N
100379	04-01-2020	52060	Pitney Bowes	400.00	N
100380	04-30-2020	81683	Marion State Bank	50.00	N
100381	04-30-2020	26900	Guadalupe Valley Electric Co-Op	12,493.27	N
100382	04-30-2020	83082	VISA	467.00	N
100383	04-30-2020	83082	VISA	32.48	N
100384	04-30-2020	83082	VISA	139.80	N
100385	04-30-2020	83082	VISA	30.00	N
100386	04-30-2020	83082	VISA	428.45	N
100387	04-30-2020	83082	VISA	483.00	N
100388	04-30-2020	83082	VISA	407.55	N
100389	04-30-2020	83082	VISA	550.21	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
100390	04-30-2020	83082	VISA	195.16	N
100391	04-30-2020	83082	VISA	126.08	N
100393	04-30-2020	83082	VISA	159.83	N
100394	04-30-2020	83082	VISA	539.42	N
E00015	04-02-2020	85186	William S. Orr, CPA	2,897.50	Y
E00016	04-23-2020	85128	Tim Jackson Construction Co., Inc.	72,305.43	Y
E00017	04-23-2020	85186	William S. Orr, CPA	2,615.63	Y
<b>Grand Totals:</b>				<b>809,289.20</b>	

End of Report