

Cnty Dist: 094-904

Marion ISD

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From To

Sort by No Detail

File ID: C

Accounting Period: 07

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048520	07-20-2020	12000	City of Marion	3,344.01	N
048521	07-20-2020	26900	Guadalupe Valley Electric Co-Op	10,434.88	N
048522	07-23-2020	71906	AG-Pro Companies of Texas LLC	404.79	N
048523	07-23-2020	84288	AHI Enterprises, LLC	22,706.40	N
048524	07-23-2020	84549	AIM LLC	1,265.00	N
048525	07-23-2020	84025	Amazon Capital Services, Inc.	3,967.35	N
048526	07-23-2020	83082	VISA	470.42	N
048527	07-23-2020	85126	AT&T	120.01	N
048528	07-23-2020	85126	AT&T	128.53	N
048529	07-23-2020	65139	AT&T Mobility	37.00	N
048530	07-23-2020	09326	Brauntex Material, Inc.	547.86	N
048531	07-23-2020	09500	Sport Supply Group, Inc.	15,014.80	N
048532	07-23-2020	85193	C.C. Creations, Ltd	980.00	N
048533	07-23-2020	85393	Career & Technology Assoc. of Texas	250.00	N
048534	07-23-2020	82958	CDW Government, Inc.	5,764.18	N
048535	07-23-2020	83034	Costco	86.86	N
048536	07-23-2020	86165	Crystal D Wehe	118.87	N
048537	07-23-2020	15000	D&D Farm & Ranch Supermarket	653.96	N
048538	07-23-2020	17127	DEMCO, Inc.	239.02	N
048539	07-23-2020	19060	Easter Seal Rehabilitation Center	6,225.00	N
048540	07-23-2020	85320	Education Service Center Region IV	229.50	N
048541	07-23-2020	19610	Education Service Center-Region XX	100.00	N
048542	07-23-2020	85550	EMR Elevator, Inc.	1,968.80	N
048543	07-23-2020	86164	Family & Consumer Sciences	275.00	N
048544	07-23-2020	23200	CINTAS	152.00	N
048545	07-23-2020	32550	Golden West Oil Company (305)	4,042.16	N
048546	07-23-2020	86169	Harper ISD	295.00	N
048547	07-23-2020	27915	Hawthorne Ed. Svc. Inc.	196.00	N
048548	07-23-2020	86090	Hays CISD	664.50	N
048549	07-23-2020	28920	Helping Hand Hardware	1,521.07	N
048550	07-23-2020	29299	High Sierra Services	140.00	N
048551	07-23-2020	80573	Hobby Lobby	369.36	N
048552	07-23-2020	84316	Jason Deli	345.00	N
048553	07-23-2020	84316	Jason Deli	1,250.00	N
048554	07-23-2020	36820	Lakeshore Learning Materials	47.49	N
048555	07-23-2020	83481	Kenneth W. Goodson	1,000.00	N
048556	07-23-2020	84349	McLemore Building Maintenance, Inc	34,413.41	N
048557	07-23-2020	84972	Michael Morris	5,301.66	N
048558	07-23-2020	81746	Morrison Supply Co.	4,265.06	N
048559	07-23-2020	85509	MSB Consulting Group, LLC	235.57	N
048560	07-23-2020	49091	Office Depot BSD	1,899.30	N
048561	07-23-2020	81569	Outfitters Truck Accessories	849.00	N
048562	07-23-2020	81727	PathMark Traffic Products	775.00	N
048563	07-23-2020	85816	Pflugger Associates, L.P.	13,125.00	N
048564	07-23-2020	83332	Purchase Power	1,026.45	N

\* Indicates voided checks

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048565	07-23-2020	86166	Roy Bair	84.00	N
048566	07-23-2020	83109	Rush Bus Center	98,625.00	N
048567	07-23-2020	85207	S. Tx School Therapy Providers	420.00	N
048568	07-23-2020	86168	San Antonio Football Chapter	125.00	N
048569	07-23-2020	84174	San Antonio Softball Chapter	150.00	N
048570	07-23-2020	82087	Scholastic Inc.	301.89	N
048571	07-23-2020	61100	Seguin Gazette-Enterprise	300.00	N
048572	07-23-2020	70302	TASB, Inc.	195.00	N
048573	07-23-2020	83495	Texas Department of Agriculture	187.00	N
048574	07-23-2020	82412	Texas High School Coaches Assn.	184.00	N
048575	07-23-2020	83585	Time Warner Cable	561.43	N
048576	07-23-2020	83577	Timothy Georg	250.00	N
048577	07-23-2020	86149	Turning Technologies, LLC	840.48	N
048578	07-23-2020	85887	Fidel Cruz Jr.	868.64	N
048580	07-30-2020	01826	Alert Services	1,316.50	N
048581	07-30-2020	86161	All Things Algebra	1,780.00	N
048582	07-30-2020	84025	Amazon Capital Services, Inc.	3,554.67	N
048583	07-30-2020	84506	American National Bank	500.00	N
048584	07-30-2020	85380	Apex Learning Inc.	5,250.00	N
048585	07-30-2020	09500	Sport Supply Group, Inc.	3,347.57	N
048586	07-30-2020	85193	C.C. Creations, Ltd	2,640.50	N
048587	07-30-2020	82958	CDW Government, Inc.	4,122.00	N
048588	07-30-2020	21100	CenterPoint Energy	372.77	N
048589	07-30-2020	85723	Centex Recognition	1,609.50	N
048590	07-30-2020	80510	Cintas First Aid & Saffey	10.05	N
048591	07-30-2020	81792	CoachComm, LLC	2,439.73	N
048592	07-30-2020	83034	Costco	241.15	N
048593	07-30-2020	17127	DEMCO, Inc.	109.85	N
048594	07-30-2020	19060	Easter Seal Rehabilitation Center	750.00	N
048595	07-30-2020	84251	Edmentum, Inc.	1,960.00	N
048596	07-30-2020	19610	Education Service Center-Region XX	245.00	N
048597	07-30-2020	86162	ExploreLearning, LLC	3,295.00	N
048598	07-30-2020	22197	Ferguson Enterprises, LLC	29.70	N
048599	07-30-2020	85451	Imagine Learning, Inc.	5,000.00	N
048600	07-30-2020	30310	INSCO Distributing, Inc.	863.55	N
048601	07-30-2020	85530	John Deere AG & Turf Corp. Business	30,549.49	N
048602	07-30-2020	85542	Learning Without Tears	412.00	N
048603	07-30-2020	82771	Lowe's Business Account	1,353.99	N
048604	07-30-2020	40300	Matera Paper Co., Ltd.	81.00	N
048605	07-30-2020	84972	Michael Morris	5,301.66	N
048606	07-30-2020	81746	Morrison Supply Co.	2,153.00	N
048607	07-30-2020	86026	National Seating & Mobility, Inc.	6,374.50	N
048608	07-30-2020	49091	Office Depot BSD	4,530.19	N
048609	07-30-2020	52276	Pro-Ed, Inc.	456.50	N
048610	07-30-2020	86167	Sanitary Hygiene Systems, Inc	660.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048611	07-30-2020	58991	School Specialty , Inc.	1,000.46	N
048612	07-30-2020	81721	WEX BANK	71.75	N
048613	07-30-2020	62421	Sherwin Williams	4,001.79	N
048614	07-30-2020	84666	Shiryl B. Gaitan	93.75	N
048615	07-30-2020	83028	South Texas School Furniture	2,630.00	N
048616	07-30-2020	83736	Starfall Education Foundation	270.00	N
048617	07-30-2020	85944	Stenhouse Publishers	1,278.00	N
048618	07-30-2020	83057	Stoelting Co.	67.74	N
048619	07-30-2020	83281	SuccessEd, LLC	800.10	N
048620	07-30-2020	70249	Texas Association Of School Admin	282.00	N
048621	07-30-2020	70620	Texas Computer Education Assn.	845.00	N
048622	07-30-2020	85026	Texas Lock and Door Closer Inc.	414.50	N
048623	07-30-2020	86160	Texas Restaurant Association	149.00	N
048624	07-30-2020	71822	The Library Store, Inc.	191.05	N
048625	07-30-2020	83261	TMS South	172.10	N
048626	07-30-2020	83885	Trane U.S., Inc.	758.79	N
048627	07-30-2020	75820	Wal-Mart Community	89.00	N
048628	07-30-2020	84730	Xerox Corporation	4,327.30	N
048629	07-31-2020	86111	Bryant PC Solutions, LLC	17,250.00	N
100419	07-01-2020	52060	Pitney Bowes	400.00	N
100420	07-30-2020	84583	National Benefit Services	628.00	N
100421	07-30-2020	84583	National Benefit Services	3,297.21	N
100422	07-30-2020	46376	Texas CSDU	1,048.80	N
100423	07-30-2020	81414	Teacher Retirement System	84,422.00	N
100424	07-30-2020	81945	Internal Revenue Service	84,589.36	N
100425	07-30-2020	85711	Trustmark Voluntray Benefit	1,376.54	N
100426	07-30-2020	84583	National Benefit Services	11,939.42	N
100427	07-30-2020	85456	UNUM Life Insurance Co. of America	1,664.31	N
100428	07-15-2020	81683	Marion State Bank	50.00	N
E00025	07-23-2020	85128	Tim Jackson Construction Co., Inc.	423,461.78	Y
E00026	07-23-2020	85186	William S. Orr, CPA	1,660.63	Y
<b>Grand Totals:</b>				<b>990,877.96</b>	

End of Report