

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048346	06-03-2020	84288	AHI Enterprises, LLC	250.00	N
048347	06-03-2020	83082	VISA	2,434.80	N
048348	06-03-2020	03610	Apple Computer, Inc.	1,363.00	N
048349	06-03-2020	84495	Automated Logic	883.74	N
048350	06-03-2020	05251	Bandshoppe	1,072.90	N
048351	06-03-2020	09200	Borden Dairy Company	1,251.16	N
048352	06-03-2020	85385	Bound to Stay Bound Books	102.15	N
048353	06-03-2020	09500	Sport Supply Group, Inc.	747.50	N
048354	06-03-2020	12000	City of Marion	12,734.19	N
048355	06-03-2020	86141	BELNICK INC.	5,312.14	N
048356	06-03-2020	84824	Dumas Hardware Company, Inc.	405.00	N
048357	06-03-2020	36900	ED311	438.00	N
048358	06-03-2020	19610	Education Service Center-Region XX	150.00	N
048359	06-03-2020	83757	Eichelbaum Wardell Hansen	200.00	N
048360	06-03-2020	22260	Flinn Scientific	201.30	N
048361	06-03-2020	24805	Garrett Book Company	1,037.11	N
048362	06-03-2020	26900	Guadalupe Valley Electric Co-Op	13,745.32	N
048363	06-03-2020	27600	H.E. Butt Grocery	22.86	N
048364	06-03-2020	28920	Helping Hand Hardware	548.81	N
048365	06-03-2020	85447	John Gannon, Inc.	300.00	N
048366	06-03-2020	82688	Kelly Lindholm	103.78	N
048367	06-03-2020	36800	Labatt Food Service	2,780.63	N
048368	06-03-2020	36820	Lakeshore Learning Materials	3,185.61	N
048369	06-03-2020	80898	MacGill & Co.	139.19	N
048370	06-03-2020	40300	Matera Paper Co., Ltd.	594.80	N
048371	06-03-2020	84972	Michael Morris	5,301.66	N
048372	06-03-2020	84377	Michelle Velasquez	8.15	N
048373	06-03-2020	81746	Morrison Supply Co.	135.43	N
048374	06-03-2020	49091	Office Depot BSD	567.88	N
048375	06-03-2020	81628	Really Good Stuff	122.13	N
048376	06-03-2020	85207	S. Tx School Therapy Providers	1,470.00	N
048377	06-03-2020	84491	Scheel Construction, Inc.	3,800.00	N
048378	06-03-2020	84379	Seguin Print Shop	656.00	N
048379	06-03-2020	86142	Sound FX Events	3,026.00	N
048380	06-03-2020	84060	Teacher Synergy, LLC	195.96	N
048381	06-03-2020	70249	Texas Association Of School Admin	250.00	N
048382	06-03-2020	83613	Texas Star Printing	240.00	N
048383	06-03-2020	83885	Trane U.S., Inc.	246.81	N
048384	06-03-2020	00013	VATAT	1,270.00	N
048385	06-03-2020	75825	Walsh Gallegos Trevino Russo	2,804.00	N
048386	06-03-2020	84502	Wilson Lauguage Training	868.32	N
048387	06-04-2020	84050	Grapevine Dodge	44,997.00	N
048388	06-11-2020	85727	Adolph Rojas Jr.	160.00	N
048389	06-11-2020	86111	Bryant PC Solutions, LLC	1,880.00	N
048390	06-11-2020	84070	Clinton D. Garza	160.00	N

Cnty Dist: 094-904

Marion ISD

Page 2 of 4

From To

Sort by No Detail

File ID: C

Accounting Period: 06

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048391	06-11-2020	84925	Daniel Engler	160.00	N
048392	06-11-2020	84783	Eleazar Steven Hicks	280.00	N
048393	06-11-2020	85471	Harvey Faulkner	160.00	N
048394	06-11-2020	86155	Mark Anthony Reyes	160.00	N
048395	06-11-2020	86154	Ryan Scott Mycue	160.00	N
048396	06-11-2020	85728	Thomas Michael Jones	160.00	N
048397	06-15-2020	84288	AHI Enterprises, LLC	5,001.00	N
048398	06-15-2020	01826	Alert Services	3,034.30	N
048399	06-15-2020	85837	All Aboard American School	22,607.82	N
048400	06-15-2020	84025	Amazon Capital Services, Inc.	3,846.24	N
048401	06-15-2020	86151	Annaliese Andersen	45.33	N
048402	06-15-2020	03642	Natus Medical Incorporated	325.00	N
048403	06-15-2020	84918	Bill Doran Company	136.70	N
048404	06-15-2020	82958	CDW Government, Inc.	36,738.10	N
048405	06-15-2020	12000	City of Marion	3,206.39	N
048406	06-15-2020	86147	Collegiate Strength & Conditioning	360.00	N
048407	06-15-2020	19610	Education Service Center-Region XX	5,000.00	N
048408	06-15-2020	84514	Follett School Solutions Inc.	980.15	N
048409	06-15-2020	23200	CINTAS	152.00	N
048410	06-15-2020	84579	High School Achievements	3,074.52	N
048411	06-15-2020	30039	Home Depot Credit Services	151.26	N
048412	06-15-2020	86153	Life Compressions	630.00	N
048413	06-15-2020	82771	Lowe's Business Account	1,516.56	N
048414	06-15-2020	49091	Office Depot BSD	1,197.90	N
048415	06-15-2020	85816	Pfluger Associates, L.P.	56,450.00	N
048416	06-15-2020	52060	Pitney Bowes	107.09	N
048417	06-15-2020	83213	PMI Steel Pipe & Supply	300.96	N
048418	06-15-2020	82449	Rebecca Kilian-Smith, Inc.	766.25	N
048419	06-15-2020	86139	Rockin' Texas Marimbas	1,432.50	N
048420	06-15-2020	61100	Seguin Gazette-Enterprise	300.00	N
048421	06-15-2020	81111	Sunshine Cottage for Deaf Children	3,000.00	N
048422	06-15-2020	70302	TASB, Inc.	250.00	N
048423	06-15-2020	84060	Teacher Synergy, LLC	62.98	N
048424	06-15-2020	71829	The Master Teacher, Inc.	293.80	N
048425	06-15-2020	83585	Time Warner Cable	1,673.88	N
048426	06-15-2020	86140	Varsity University	90.00	N
048427	06-15-2020	84730	Xerox Corporation	4,236.82	N
048436	06-18-2020	85704	FASTSIGNS of New Braunfels	79.00	N
048437	06-18-2020	83648	Health Special Risk, Inc.	22,756.18	N
048438	06-18-2020	28920	Helping Hand Hardware	941.05	N
048439	06-18-2020	84621	Image Maker 4U, Inc.	4,635.00	N
048440	06-18-2020	84316	Jason Deli	141.35	N
048441	06-18-2020	84316	Jason Deli	153.64	N
048442	06-18-2020	84316	Jason Deli	149.34	N
048443	06-18-2020	84316	Jason Deli	109.89	N

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048444	06-18-2020	83078	TxTag	43.61	N
048445	06-18-2020	71853	Thompson Print & Mailing Solutions	407.89	N
048478	06-30-2020	71906	AG-Pro Companies of Texas LLC	1,247.01	N
048479	06-30-2020	84025	Amazon Capital Services, Inc.	382.63	N
048480	06-30-2020	81979	Amsterdam Printing & Litho	85.81	N
048481	06-30-2020	82292	Apple Inc	1,794.00	N
048482	06-30-2020	82186	AT&T	172.12	N
048483	06-30-2020	65139	AT&T Mobility	37.00	N
048484	06-30-2020	85153	Bluebonnet Chrysler Dodge	413.50	N
048485	06-30-2020	82958	CDW Government, Inc.	3,119.51	N
048486	06-30-2020	21100	CenterPoint Energy	462.25	N
048487	06-30-2020	83001	College Board	3,731.00	N
048488	06-30-2020	85127	Crown Awards	391.87	N
048489	06-30-2020	85447	John Gannon, Inc.	300.00	N
048490	06-30-2020	84760	JR Uniforms & Accessories	3,455.00	N
048491	06-30-2020	36820	Lakeshore Learning Materials	431.15	N
048492	06-30-2020	85897	LEGO Education	447.90	N
048493	06-30-2020	86131	Mascot Junction, Inc	2,486.00	N
048494	06-30-2020	85509	MSB Consulting Group, LLC	176.12	N
048495	06-30-2020	49091	Office Depot BSD	4,483.48	N
048496	06-30-2020	86156	Plush In A Rush	1,680.00	N
048497	06-30-2020	83332	Purchase Power	968.16	N
048498	06-30-2020	58610	Scholastic Book Fairs	110.94	N
048499	06-30-2020	84493	Scholastic Inc.	204.10	N
048500	06-30-2020	62421	Sherwin Williams	381.83	N
048501	06-30-2020	83281	SuccessEd, LLC	426.72	N
048502	06-30-2020	84642	Texas A&M AgrilLife Extension	125.00	N
048503	06-30-2020	83495	Texas Department of Agriculture	140.00	N
048504	06-30-2020	71829	The Master Teacher, Inc.	261.60	N
048505	06-30-2020	83261	TMS South	217.71	N
048506	06-30-2020	82396	Tx Dept of Public Safety, Agent 405	3.00	N
048507	06-30-2020	81504	ValMark Chevrolet	1,858.01	N
048508	06-30-2020	75820	Wal-Mart Community	645.98	N
048509	06-30-2020	81314	Worthington Direct, Inc.	8,150.02	N
100406	06-30-2020	81683	Marion State Bank	20.00	N
100407	06-30-2020	52060	Pitney Bowes	400.00	N
100408	06-01-2020	70300	TASB Risk Management Fund	11,831.25	N
100409	06-30-2020	81414	Teacher Retirement System	93,988.62	N
100410	06-30-2020	81414	Teacher Retirement System	85,522.00	N
100411	06-30-2020	81945	Internal Revenue Service	88,243.75	N
100412	06-30-2020	84583	National Benefit Services	11,936.80	N
100413	06-30-2020	84583	National Benefit Services	628.00	N
100414	06-30-2020	84583	National Benefit Services	3,297.21	N
100415	06-30-2020	85456	UNUM Life Insurance Co. of America	1,664.31	N
100416	06-30-2020	46376	Texas CSDU	1,048.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
100417	06-30-2020	85711	Trustmark Voluntray Benefit	1,376.54	N
100418	06-30-2020	81414	Teacher Retirement System	96,943.18	N
E00021	06-03-2020	85186	William S. Orr, CPA	2,700.00	Y
E00022	06-11-2020	85128	Tim Jackson Construction Co., Inc.	247,098.04	Y
E00023	06-18-2020	85186	William S. Orr, CPA	618.75	Y
E00024	06-30-2020	85186	William S. Orr, CPA	1,631.25	Y
<b>Grand Totals:</b>				<b>993,365.75</b>	

End of Report