

Check Payments  
 MATAGORDA ISD  
 District Written Checks  
 For the Month of April

59

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
550422	04-15-2022	OMNI	009528		863-00-2159.00-108-200000	OMNIT PAYMENT	400.00	N
660422	04-15-2022	EFTPS	009526		863-00-2151.00-000-200000	FEDERAL INCOME TAXES	5,548.03	N
			009526		863-00-2152.01-000-200000	FICA TAXES EMPLOYEE PORTIO	1,366.32	N
			009526		863-00-2152.02-000-200000	FICA TAXES EMPLOYER PORTIO	1,366.32	N
<b>Totals for Check 660422</b>							<b>8,280.67</b>	
770422	04-15-2022	FIRST FINANCIAL GROU	009527		863-00-2159.00-111-200000	FIRST FINANCIAL PYMT	1,431.49	N
880422	04-15-2022	TEACHER RETIREMENT	009525		863-00-2153.00-100-200000	ACTIVE CARE PREMIUMS	4,700.00	N
			009525		863-00-2153.00-101-200000	ACTIVE CARE PREMIUMS	975.00	N
<b>Totals for Check 880422</b>							<b>5,675.00</b>	
990422	05-06-2022	TEACHER RETIREMENT	009550		863-00-2155.00-000-200000	MEMBER CONTRIBUTIONS	6,447.52	N
			009550		863-00-2155.01-000-200000	FED/PRIVATE GRANT	349.00	N
			009550		863-00-2155.02-000-200000	STAT MIN	295.21	N
			009550		863-00-2155.03-000-200000	TRS CARE FED SALARIES	56.29	N
			009550		863-00-2155.04-000-200000	RE TRS CARE CONT	573.58	N
			009550		863-00-2155.05-000-200000	NEW MEMBER CONTRIBUTIONS	293.78	N
			009550		863-00-2155.06-000-200000	PENSION SURCHARGE	341.25	N
			009550		863-00-2155.08-000-200000	NONOASDI	1,254.51	N
<b>Totals for Check 990422</b>							<b>9,611.14</b>	
<b>Total For District Written Checks</b>							<b>25,398.30</b>	

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Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	007860		199-34-6319.00-999-299000	PO Created by Req: 002899	42.20	N
			007860		199-34-6319.00-999-299000	PO Created by Req: 002899	.20	N
			007860		199-34-6319.00-999-299000	REVERSAL	-42.20	N
			007860		199-34-6319.00-999-299000	REVERSAL	-.20	N
			007818		199-41-6411.00-701-299000	PO Created by Req: 002856	585.33	N
			007818		199-41-6411.00-701-299000	REVERSAL	-585.33	N
			007818		199-41-6419.00-702-299000	PO Created by Req: 002856	1,170.66	N
			007885		199-41-6419.00-702-299000	Board meal	59.84	N
			007818		199-41-6419.00-702-299000	REVERSAL	-1,170.66	N
			007818		199-41-6419.00-702-299000	PO Created by Req: 002856	1,368.28	N
			007818		199-41-6419.00-702-299000	REVERSAL	-1,368.28	N
			007885		199-41-6419.00-702-299000	REVERSAL	-59.84	N
			009519		199-51-6259.00-101-299000	PHONES	674.49	N
			009519		199-51-6259.00-101-299000	REVERSAL	-674.49	N
			007882		199-51-6319.00-101-299000	Janitorial supplies	61.11	N
			007882		199-51-6319.00-101-299000	REVERSAL	-61.11	N
			009519		199-53-6299.00-101-299000	ZOOM	334.79	N
			009519		199-53-6299.00-101-299000	REVERSAL	-334.79	N
			009519		199-53-6299.00-101-299000	ZOOM	312.56	N
			009519		199-53-6299.00-101-299000	REVERSAL	-312.56	N
		AMERICAN EXPRESS	009537		199-13-6399.00-101-200000	TESTING MATERIALS	125.81	N
			009537		199-13-6399.00-101-200000	REVERSAL	-125.81	N
			007885		199-41-6419.00-702-299000	Board meal	59.84	N
			007885		199-41-6419.00-702-299000	REVERSAL	-59.84	N
						<b>Totals for Vendor 00297</b>	<b>-.00</b>	
		DAVIS BROTHERS AUTO			199-51-6319.00-101-299000	011085 04-06-2022 \$45.98	-17.02	N
		John Cochran	007880		199-51-6319.00-101-299000	Reimbursement - maintenance	32.41	N
			007880		199-51-6319.00-101-299000	REVERSAL	-32.41	N
			007880		199-51-6319.00-101-299000	Reimbursement - maintenance	32.41	N
			007880		199-51-6319.00-101-299000	Reimbursement - maintenance	1.00	N
			007880		199-51-6319.00-101-299000	REVERSAL	-32.41	N
			007880		199-51-6319.00-101-299000	REVERSAL	-1.00	N
						<b>Totals for Vendor 01274</b>	<b>.00</b>	
		Parsons Roofing	007771		199-51-6249.00-101-299000	PO Created by Req: 002809	2,750.00	N
			007771		199-51-6249.00-101-299000	REVERSAL	-2,750.00	N
			007771		199-51-6249.00-101-299000	PO Created by Req: 002809	2,750.00	N
			007771		199-51-6249.00-101-299000	REVERSAL	-2,750.00	N
						<b>Totals for Vendor 01428</b>	<b>.00</b>	
011082	04-06-2022	AMERICAN EXPRESS	007854		199-23-6399.00-101-299000	PO Created by Req: 002893	13.50	N
			007855		199-23-6399.00-101-299000	PO Created by Req: 002894	371.88	N
			007863		199-23-6399.00-101-299000	PO Created by Req: 002902	116.00	N
			007860		199-34-6319.00-999-299000	PO Created by Req: 002899	50.96	N
			007872		199-41-6399.00-750-299000	Appreciation Gift	62.50	N
			007818		199-41-6411.00-701-299000	PO Created by Req: 002856	598.23	N

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			007818		199-41-6419.00-702-299000	PO Created by Req: 002856	1,386.28	N
			007901		199-41-6499.99-750-299000	Meal - Board Members	90.16	N
			009519		199-51-6259.00-101-299000	PHONES	674.79	N
			007874		199-51-6319.00-101-299000	Janitorial maintenance	85.52	N
			009519		199-53-6299.00-101-299000		334.79	N
						<b>Totals for Check 011082</b>	<b>3,784.61</b>	
011083	04-06-2022	BUG MOBILES INC	007871		199-51-6249.00-101-299000	Sanitation Inspection	540.00	N
011084	04-06-2022	Christy Bishop	007881		199-41-6419.00-702-299000	Reimbursement - Travel	145.46	N
011085	04-06-2022	DAVIS BROTHERS AUTO	007832		199-51-6319.00-101-299000	PO Created by Req: 002870	45.98	N
					199-51-6319.00-101-299000		-45.98	N
						<b>Totals for Check 011085</b>	<b>.00</b>	
011086	04-06-2022	DENNIS CHAMBERS	007875		199-34-6411.00-999-299000	Reimbursement - CDL renewal	97.00	N
011087	04-06-2022	FRONTZ ELECTRICAL M	007808		199-51-6249.00-101-299000	PO Created by Req: 002846	2,195.00	N
011088	04-06-2022	GULF COAST PAPER CO	007894		199-11-6399.00-101-230000	Supplies	1,035.00	N
			007857		199-41-6399.00-750-299000	PO Created by Req: 002896	83.75	N
			007861		199-51-6319.00-101-299000	PO Created by Req: 002900	97.68	N
			007895		199-51-6319.00-101-299000	Janitorial Supplies	189.40	N
			007890		199-51-6319.00-101-299000	Cafeteria supplies	83.69	N
			007894		199-51-6319.00-101-299000	Supplies	35.50	N
						<b>Totals for Check 011088</b>	<b>1,525.02</b>	
011089	04-06-2022	Houston ISD-Medicaid Fin	007891		199-33-6299.00-101-299000	SHARS detailed billing	505.73	N
011090	04-06-2022	Houston Museum of Natur	007908		461-36-6399.00-101-200000	Student field trip	391.50	N
011091	04-06-2022	JACKSON ELECTRIC CO	009520		199-51-6259.00-101-299000	INTERNET	961.25	N
011092	04-06-2022	JACKSON SERVICES	007883		199-34-6249.00-999-299000	Towing bus	300.00	N
011093	04-06-2022	John Cochran	007880		199-51-6319.00-101-299000	Reimbursement - maintenance	32.41	N
011094	04-06-2022	JONES SCHOOL SUPPL	007900		199-11-6399.00-101-211000	PO Created by Req: 002943	34.73	N
	04-07-2022	JONES SCHOOL SUPPL	007900		199-11-6399.00-101-211000	PAID WITH AMEX CARD	-34.73	N
						<b>Totals for Check 011094</b>	<b>.00</b>	
011095	04-06-2022	LABATT FOOD SERVICE	007898		101-35-6341.00-101-299000	PO Created by Req: 002905	641.87	N
			007905		101-35-6341.00-101-299000	Cafeteria Order	711.66	N
			007898		101-35-6399.00-101-299000	PO Created by Req: 002905	95.00	N
			007905		101-35-6399.00-101-299000	Cafeteria Order	29.19	N
			007903		101-35-6399.00-101-299000	Food service supplies	997.59	N
			007898		199-23-6399.00-101-299000	PO Created by Req: 002905	120.74	N
						<b>Totals for Check 011095</b>	<b>2,596.05</b>	
011096	04-06-2022	MATAGORDA CO. APPR	007899		199-99-6213.00-703-299000	Second qtr local support pmt	10,997.76	N
011097	04-06-2022	Matagorda Construction &	007886		199-51-6319.00-101-299000	Maintenance repairs	226.50	N
011098	04-06-2022	Matagorda County United	007904		199-61-6399.00-101-299000	Helping hand donation	250.00	N

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011099	04-06-2022	MATAGORDA W. D. & W.	009521		199-51-6259.00-101-299000	WATER	462.30	N
011100	04-06-2022	McCOY'S	007884		199-51-6319.00-101-299000	Maintenance repairs	89.94	N
			007877		199-51-6319.00-101-299000	Update on door lock	6.49	N
<b>Totals for Check 011100</b>							<b>96.43</b>	
011101	04-06-2022	OFFICE SYSTEMS	007893		199-11-6399.00-101-211000	Refill staples - copy machine	52.38	N
			009523		199-41-6269.00-101-299000	COPIER	3,834.51	N
<b>Totals for Check 011101</b>							<b>3,886.89</b>	
011102	04-06-2022	OFFICE SYSTEMS CENT	009522		199-41-6269.00-101-299000	COPIER	1,035.64	N
011103	04-06-2022	Parsons Roofing	007878		199-51-6249.00-101-299000	Parsons Roof Contract	1,977.78	N
011104	04-06-2022	RIKKI STANLEY	007873		199-41-6419.00-702-299000	Board Reimbursement - Travel	111.15	N
011105	04-06-2022	Sierra Padilla	007879		199-23-6399.00-101-299000	Reimbursement - Teacher lunch	75.75	N
			007887		199-51-6319.00-101-299000	Reimbursement - Janitor supply	6.49	N
			007887		199-51-6319.00-101-299000	Reimbursement - Janitor supply	5.86	N
<b>Totals for Check 011105</b>							<b>88.10</b>	
011106	04-06-2022	SPLASHWAY	007907		461-36-6399.00-101-200000	Student field trip	800.00	N
011107	04-06-2022	ATTN KELLY	007902		199-52-6299.00-101-200000	Criminal history check	3.00	N
011108	04-06-2022	UNIFIRST CORPORATIO	007896		199-51-6249.00-101-299000	Floor mat services	149.54	N
011109	04-06-2022	VERIZON WIRELESS	009524		199-51-6259.00-101-299000	CELL PHONE	239.61	N
			009524		863-00-2159.00-108-200000	EMPLOYEE INTERNET	401.30	N
<b>Totals for Check 011109</b>							<b>640.91</b>	
011110	04-13-2022	DEAN FOODS COMPANY	007889		101-35-6341.00-101-299000	MILK	187.00	N
			007888		101-35-6341.00-101-299000	Milk	362.10	N
			007865		101-35-6341.00-101-299000	PO Created by Req: 002904	179.71	N
<b>Totals for Check 011110</b>							<b>728.81</b>	
011111	04-13-2022	GFL ENVIRONMENTAL	009529		199-51-6259.00-101-299000	MONTHLY TRASH	537.56	N
011112	04-13-2022	SUTHERLANDS	007876		199-51-6319.00-101-299000	Tiled floor repair	217.50	N
					199-51-6319.00-101-299000	Goods returned	-107.83	N
<b>Totals for Check 011112</b>							<b>109.67</b>	
011113	04-13-2022	SYNERGISDIC, LLC	009530		199-53-6299.00-101-299000	TECHNOLOGY	2,187.00	N
011114	04-26-2022	AMERICAN EXPRESS	009531		199-11-6399.00-101-211000	GRADUATION SUPPLIES	49.18	N
			007924		199-11-6399.00-101-211000	Awards	14.34	N
			007925		199-11-6399.00-101-236000	Graduation hats	72.20	N
			007930		199-13-6399.00-101-200000	In-service Meal	219.71	N
			007892		199-23-6399.00-101-299000	Luncheons	86.88	N
			007909		199-23-6399.00-101-299000	USPS Stamps	121.22	N
			009537		199-23-6399.00-101-299000	SUPPLIES	123.57	N
					199-23-6399.00-101-299000		-.90	N
			007892		199-41-6419.00-702-299000	Luncheons	47.16	N
			007926		199-41-6419.00-702-299000	Board meal for meeting	46.00	N
			007885		199-41-6419.00-702-299000	Board meal	59.84	N
			009531		199-51-6259.00-101-299000	PHONES	675.58	N

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			007882		199-51-6319.00-101-299000	Janitorial supplies	61.11	N
			007920		199-51-6319.00-101-299000	Janitorial Supplies	22.39	N
			007912		199-53-6399.00-101-200000	maintenance	84.53	N
					<b>Totals for Check 011114</b>		<b>1,682.81</b>	
011115	04-26-2022	AMY BRIGGS	007913		461-36-6399.00-101-200000	Reimbursement for dance	46.67	N
011116	04-26-2022	BRADEN GESFORD	007921		461-36-6399.01-101-200000	DJ 8th grade dance	50.00	N
011117	04-26-2022	CLAIMS ADMIN. SERVIC	009532		199-41-6299.00-750-299000	4TH QUARTER INSTALLMENT	910.00	N
011118	04-26-2022	Houston ISD-Medicaid Fin	007918		199-33-6299.00-101-299000	SHARS detailed billing	3.14	N
011119	04-26-2022	LAKE JACKSON PARK R	009538		461-36-6419.00-101-200000	FIELD TRIP 3 AND 4 GRADES	238.00	N
			009538		461-36-6419.00-101-200000	AMOUNT INCORRECT ON PO FO	-238.00	N
					<b>Totals for Check 011119</b>		<b>.00</b>	
011120	04-26-2022	Landsdowne-Moody Co. L.	007868		199-51-6319.00-101-299000	PO Created by Req: 002908	64.56	N
011121	04-26-2022	MATAGORDA W. D. & W.	009533		199-51-6259.00-101-299000	WATER	480.70	N
011122	04-26-2022	McCOY'S	007919		199-51-6319.00-101-299000	Floor maintenance	38.97	N
011123	04-26-2022	MOIRA GESFORD	007915		461-36-6399.00-101-200000	reimbursement - dance	55.85	N
011124	04-26-2022	MP2 ENERGY	009534		199-51-6259.01-101-299000	ELECTRIC	3,948.57	N
011125	04-26-2022	Parsons Roofing	007771		199-51-6249.00-101-299000	PO Created by Req: 002809	2,062.50	N
011126	04-26-2022	RCI TECHNOLOGIES INC.	009536		199-41-6299.00-750-299000	RECORD CONSULTING	1,960.00	N
011127	04-26-2022	REGION III	007933		199-53-6239.00-101-299000	Accounting services	7,750.00	N
			007933		199-53-6239.00-101-299000	PRINTED INCORRECTLY	-7,750.00	N
					<b>Totals for Check 011127</b>		<b>.00</b>	
011128	04-26-2022	ROEHLER, RACHEL	007914		461-36-6399.00-101-200000	Reimbursement - Dance	112.28	N
			007914		461-36-6399.00-101-200000	PRINTED INCORRECTLY	-112.28	N
					<b>Totals for Check 011128</b>		<b>.00</b>	
011129	04-26-2022	UNIFIRST CORPORATIO	007922		199-51-6249.00-101-299000	Mat services	149.54	N
			007922		199-51-6249.00-101-299000	PRINTED INCORRECTLY	-149.54	N
					<b>Totals for Check 011129</b>		<b>.00</b>	
011130	04-26-2022	VERIZON WIRELESS	009535		199-51-6259.00-101-299000	EMPLOYEE PHONES	285.77	N
			009535		199-51-6259.00-101-299000	PRINTED INCORRECTLY	-285.77	N
			009535		863-00-2159.00-109-200000	EMPLOYEE INTERNET	361.17	N
			009535		863-00-2159.00-109-200000	PRINTED INCORRECTLY	-361.17	N
					<b>Totals for Check 011130</b>		<b>.00</b>	
011131	04-26-2022	Wharton County Junior	007931		199-11-6299.00-101-211000	TSI Testing	165.00	N
			007931		199-11-6299.00-101-211000	PRINTED INCORRECTLY	-165.00	N
					<b>Totals for Check 011131</b>		<b>.00</b>	
011139	04-26-2022	REGION III	009539		199-53-6239.00-101-299000	ACCOUNTING SERVICES	7,750.00	N
011140	04-26-2022	ROEHLER, RACHEL	009540		461-36-6399.01-101-200000	DANCE REIMBURSEMENT	112.28	N
011141	04-26-2022	UNIFIRST CORPORATIO	009541		199-51-6249.00-101-299000	MATS	149.54	N

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011142	04-26-2022	VERIZON WIRELESS	009542		199-51-6259.00-101-299000	VERIZON	285.77	N
			009542		863-00-2159.00-109-200000	VERIZON	361.17	N
<b>Totals for Check 011142</b>							<b>646.94</b>	
011143	04-26-2022	Wharton County Junior	009543		199-11-6299.00-101-211000	TSI TESTING	165.00	N
<b>Total For Computer Written Checks</b>							<b>57,473.58</b>	
<b>Total Checks</b>							<b>82,871.88</b>	

End of Report