

Date Run: 03-09-2022 2:16 PM
 Cnty Dist: 158-904
 From To

Check Payments
 MATAGORDA ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
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Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	007826		199-11-6399.00-101-211000	PO Created by Req: 002864	14.34	N
			007826		199-11-6399.00-101-211000	REVERSAL	-14.34	N
			007816		199-23-6399.00-101-299000	PO Created by Req: 002854	60.32	N
			007820		199-23-6399.00-101-299000	PO Created by Req: 002858	22.35	N
			007816		199-23-6399.00-101-299000	REVERSAL	-60.32	N
			007820		199-23-6399.00-101-299000	REVERSAL	-22.35	N
			007830		199-23-6411.00-101-299000	PO Created by Req: 002868	75.00	N
			007830		199-23-6411.00-101-299000	REVERSAL	-75.00	N
			007850		199-41-6399.00-750-299000	PO Created by Req: 002888	3.50	N
			007850		199-41-6399.00-750-299000	REVERSAL	-3.50	N
			007813		199-41-6411.00-701-299000	PO Created by Req: 002851	435.00	N
			007813		199-41-6411.00-701-299000	REVERSAL	-435.00	N
			007813		199-41-6419.00-702-299000	PO Created by Req: 002851	1,740.00	N
			007851		199-41-6419.00-702-299000	PO Created by Req: 002889	71.67	N
			007851		199-41-6419.00-702-299000	REVERSAL	-71.67	N
			007813		199-41-6419.00-702-299000	REVERSAL	-1,740.00	N
			007829		199-41-6499.99-750-299000	PO Created by Req: 002867	135.00	N
			009500		199-41-6499.99-750-299000	MEMBERSHIP FEE	50.00	N
			009500		199-41-6499.99-750-299000	REVERSAL	-50.00	N
			007829		199-41-6499.99-750-299000	REVERSAL	-135.00	N
			009500		199-51-6259.00-101-299000	PHONES	674.79	N
			009500		199-51-6259.00-101-299000	REVERSAL	-674.79	N
			007850		199-51-6319.00-101-299000	PO Created by Req: 002888	8.95	N
			007850		199-51-6319.00-101-299000	REVERSAL	-8.95	N
					Totals for Vendor 00297		.00	
010999	02-16-2022	LABATT FOOD SERVICE	007775		101-35-6341.00-101-299000	CHECK NOT RECEIVED	-1,385.82	N
			007775		199-23-6399.00-101-299000	CHECK NOT RECEIVED	-64.61	N
					Totals for Check 010999		-1,450.43	
011001	02-01-2022	AMERICAN EXPRESS	007803		199-13-6411.00-101-211000	PO Created by Req: 002841	275.00	N
			009470		199-23-6399.00-101-299000	INCENTIVE ITEMS	12.50	N
			007789		199-23-6399.00-101-299000	PO Created by Req: 002827	94.82	N
			007799		199-23-6399.00-101-299000	PO Created by Req: 002837	19.50	N
			009470		199-23-6399.00-101-299000	INCENTIVE ITEMS	.32	N
			009470		199-41-6499.99-750-299000	SCHOOL BOARD MEAL	39.99	N
			009470		199-51-6259.00-101-299000	PHONES	674.79	N
			009470		199-51-6319.00-101-299000	MAINT SUPPLIES	22.20	N
			007799		199-51-6319.00-101-299000	PO Created by Req: 002837	5.00	N
			009470		255-13-6399.00-101-200000	DATA BOARD SUPPLIES	39.96	N
			009470		461-36-6399.00-101-200000	CONCESSION STAND SUPPLIES	85.76	N
					Totals for Check 011001		1,269.84	
011002	02-01-2022	BARBARA AGEE	009471		199-41-6299.00-750-299000	CONSULTANT FEE	156.25	N
			009471		211-11-6299.00-101-299000	CONSULTANT FEE	625.00	N
			009471		281-41-6291.00-101-299000	CONSULTANT FEE	471.75	N
			009471		282-41-6291.00-101-299000	CONSULTANT FEE	706.25	N
					Totals for Check 011002		1,959.25	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011003	02-01-2022	BAY CITY CHAMBER OF	009472		199-41-6499.99-750-299000	MEMBERSHIP DUES	230.00	N
011004	02-01-2022	BAY CITY REFRIGERATI	009473		199-51-6249.00-101-299000	COOLER REPAIR	540.00	N
			009473		199-51-6319.00-101-299000	COOLER REPAIR	371.00	N
Totals for Check 011004							911.00	
011005	02-01-2022	BECKY COOK, MATAGO	009479		199-41-6213.00-703-299000	COLLECTION FEES	5,865.00	N
011006	02-01-2022	CLAIMS ADMIN. SERVIC	009474		199-41-6299.00-750-299000	QUARTERLY PAYMENT	910.00	N
011007	02-01-2022	DAVID MARCHBANKS	007806		199-34-6319.00-999-299000	PO Created by Req: 002844	21.39	N
011008	02-01-2022	FRONTZ ELECTRICAL M	007780		199-51-6319.00-101-299000	PO Created by Req: 002818	306.00	N
			009475		199-51-6319.00-101-299000	BULBS	123.00	N
Totals for Check 011008							429.00	
011009	02-01-2022	Houston ISD-Medicaid Fin	009476		199-33-6299.00-101-299000	SHARS BILLING	116.35	N
011010	02-01-2022	JACKSON ELECTRIC CO	009477		199-51-6259.00-101-299000	INTERNET	961.25	N
011011	02-01-2022	JACKSON SERVICES	009478		199-34-6249.00-999-299000	OIL CHANGE	1,611.67	N
011012	02-01-2022	John Cochran	007800		199-51-6319.00-101-299000	PO Created by Req: 002838	11.97	N
011013	02-01-2022	MATAGORDA W. D. & W.	009468		199-51-6259.00-101-299000	WATER	255.80	N
011014	02-01-2022	MP2 ENERGY	009480		199-51-6259.01-101-299000	ELECTRIC	3,211.82	N
011015	02-01-2022	OFFICE SYSTEMS CENT	009481		199-41-6269.00-101-299000	COPIER	493.16	N
011016	02-01-2022	QUILL CORPORATION	007787		101-35-6399.00-101-299000	PO Created by Req: 002825	106.47	N
			007787		199-23-6399.00-101-299000	PO Created by Req: 002825	5.86	N
			007787		199-41-6399.00-750-299000	PO Created by Req: 002825	79.04	N
Totals for Check 011016							191.37	
011017	02-01-2022	REGION III	009488		199-13-6239.00-101-211000	EDU-HERO	654.00	N
			009488		199-53-6239.00-101-299000	ASSESSMENT	325.00	N
			009488		281-11-6239.00-101-200000	DMAC/TEK RESOURCES	7,179.00	N
			009488		289-11-6239.00-101-211000	CALSSROOM CONTENT/TEKS GU	6,761.90	N
Totals for Check 011017							14,919.90	
011018	02-01-2022	SUMMIT FIRE AND SECU	009469		199-51-6249.00-101-299000	INSPECTIONS	1,430.00	N
011019	02-01-2022	SYNERGIDIC, LLC	009487		199-53-6299.00-101-299000	TECHNOLOGY	2,187.00	N
011020	02-01-2022	TASBO	007807		199-41-6499.99-750-299000	PO Created by Req: 002845	185.00	N
011021	02-01-2022	TEXAS COMMERCIAL FI	009482		199-51-6249.00-101-299000	FIRE EXTINGUISHERS	534.20	N
011022	02-01-2022	UNIFIRST CORPORATIO	009483		199-51-6249.00-101-299000	RUGS, ETC	278.46	N
011023	02-01-2022	VAN VLECK ISD	009484		199-93-6492.00-101-223000	COOP FEE	44,264.23	N
011024	02-01-2022	VERIZON WIRELESS	009485		199-51-6259.00-101-299000	CELL PHONE	239.61	N
			009485		863-00-2159.00-109-200000	CELL PHONE	401.30	N
Totals for Check 011024							640.91	
011025	02-01-2022	WALSH GALLEGOS TRE	009486		199-41-6211.00-701-299000	ATTORNEY FEES	88.50	N

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011026	02-10-2022	BARBARA MARCHBANK	007827		199-11-6399.00-101-211000	PO Created by Req: 002865	77.06	N
011027	02-10-2022	BAY CITY FEED COMPA	007801		199-51-6319.00-101-299000	PO Created by Req: 002839	179.98	N
			007811		199-51-6319.00-101-299000	PO Created by Req: 002849	179.99	N
Totals for Check 011027							359.97	
011028	02-10-2022	BUG MOBILES INC	007839		199-51-6249.00-101-299000	PO Created by Req: 002877	280.00	N
011029	02-10-2022	DAVID MARCHBANKS	007833		199-34-6319.00-999-299000	PO Created by Req: 002871	59.99	N
			007834		199-34-6319.00-999-299000	PO Created by Req: 002872	18.12	N
Totals for Check 011029							78.11	
011030	02-10-2022	GULF COAST PAPER CO	007791		199-11-6399.00-101-211000	PO Created by Req: 002829	47.74	N
			007791		199-23-6399.00-101-299000	PO Created by Req: 002829	47.74	N
			007791		199-41-6399.00-750-299000	PO Created by Req: 002829	47.89	N
			007791		199-51-6319.00-101-299000	PO Created by Req: 002829	304.61	N
Totals for Check 011030							447.98	
011031	02-10-2022	Houston ISD-Medicaid Fin	009489		199-33-6299.00-101-299000	SHARS BILLING	1.42	N
011032	02-10-2022	KIMBERLY MONTGOME	007831		199-13-6411.00-101-211000	PO Created by Req: 002869	183.48	N
			007812		199-13-6411.00-101-211000	PO Created by Req: 002850	175.60	N
Totals for Check 011032							359.08	
011033	02-10-2022	LABATT FOOD SERVICE	007792		101-35-6341.00-101-299000	PO Created by Req: 002830	473.33	N
			007797		101-35-6341.00-101-299000	PO Created by Req: 002836	1,020.36	N
			007805		101-35-6341.00-101-299000	PO Created by Req: 002843	1,081.81	N
			007817		101-35-6341.00-101-299000	PO Created by Req: 002855	753.02	N
					101-35-6341.00-101-299000	REFUND	-57.45	N
			007792		101-35-6399.00-101-299000	PO Created by Req: 002830	219.24	N
			007797		101-35-6399.00-101-299000	PO Created by Req: 002836	94.89	N
Totals for Check 011033							3,585.20	
011034	02-10-2022	McCOY'S	007814		199-51-6319.00-101-299000	PO Created by Req: 002852	16.24	N
011035	02-10-2022	MOIRA GESFORD	007835		199-11-6399.00-101-211000	PO Created by Req: 002873	91.98	N
011036	02-10-2022	MP2 ENERGY	009490		199-51-6259.01-101-299000	ELECTRIC	2,979.81	N
011037	02-10-2022	RICE FARMERS COOP-B	007823		199-34-6249.00-999-299000	PO Created by Req: 002861	40.00	N
011038	02-10-2022	MY MATH PATH	007836		211-11-6399.00-101-211000	PO Created by Req: 002874	120.00	N
011039	02-10-2022	NAPA AUTO AND TRUCK	007790		199-34-6319.00-999-299000	PO Created by Req: 002828	1.16	N
011040	02-10-2022	REGION III	007802		199-13-6411.00-101-211000	PO Created by Req: 002840	600.00	N
011041	02-10-2022	Sierra Padilla	007819		199-13-6411.00-101-211000	PO Created by Req: 002857	119.69	N
			007837		199-13-6411.00-101-211000	PO Created by Req: 002875	213.07	N
Totals for Check 011041							332.76	
011042	02-10-2022	THOMPSON BUSINESS	009491	237.50	199-41-6399.00-750-299000	CHECKS	1.00	N
	02-16-2022	THOMPSON BUSINESS	009491	237.50	199-41-6399.00-750-299000	WRONG AMOUNT	-1.00	N
Totals for Check 011042							.00	
011043	02-10-2022	UNIFIRST CORPORATIO	009492		199-51-6249.00-101-299000	RUGS	139.23	N

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011044	02-16-2022	ADVANTAGE SPECIALTI	007777		199-41-6399.00-750-299000	PO Created by Req: 002815	155.00	N
011045	02-16-2022	BAY CITY CHAMBER OF	009495		199-41-6499.99-750-299000	CHAMBER BANQUET	35.00	N
011046	02-16-2022	GFL ENVIRONMENTAL	009496		199-51-6259.00-101-299000	TRASH	372.44	N
011047	02-16-2022	LABATT FOOD SERVICE	009493		101-35-6341.00-101-299000	FOOD SERVICE	1,365.34	N
			009493		199-23-6399.00-101-299000	FOOD SERVICE	64.61	N
Totals for Check 011047							1,429.95	
011048	02-16-2022	THOMPSON BUSINESS	009494		199-41-6399.00-750-299000	CHECKS	237.50	N
011049	02-23-2022	FRONTZ ELECTRICAL M	009497		199-51-6249.00-101-299000	LIBRARY UNIT	126.50	N
011050	02-23-2022	MATAGORDA W. D. & W.	009498		199-51-6259.00-101-299000	WATER	698.20	N
011051	02-23-2022	McCOY'S	007840		199-51-6319.00-101-299000	PO Created by Req: 002878	85.37	N
					199-51-6319.00-101-299000	REFUND	-54.63	N
Totals for Check 011051							30.74	
011052	02-23-2022	MOIRA GESFORD	007849		199-23-6399.00-101-299000	PO Created by Req: 002887	26.00	N
011053	02-23-2022	UNIFIRST CORPORATIO	009499		199-51-6249.00-101-299000	RUGS	149.54	N
Total For Computer Written Checks							94,297.51	
Total Checks							94,297.51	

End of Report