

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011054	03-03-2022	AMERICAN EXPRESS	007826		199-11-6399.00-101-211000	PO Created by Req: 002864	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
			007830		199-23-6411.00-101-299000	PO Created by Req: 002868	75.00	N
			007850		199-41-6399.00-750-299000	PO Created by Req: 002888	3.50	N
			007813		199-41-6411.00-701-299000	PO Created by Req: 002851	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
			007829		199-41-6499.99-750-299000	PO Created by Req: 002867	135.00	N
			009501		199-41-6499.99-750-299000	MEMBERSHIP FEE	50.00	N
			009501		199-51-6259.00-101-299000	PHONES	674.79	N
			007850		199-51-6319.00-101-299000	PO Created by Req: 002888	8.95	N
						Totals for Check 011054	3,290.92	
011055	03-03-2022	JACKSON ELECTRIC CO	009502		199-51-6259.00-101-299000	INTERNET	961.25	N
011056	03-03-2022	OFFICE SYSTEMS	009504		199-41-6269.00-101-299000	COPIER	2,190.68	N
011057	03-03-2022	OFFICE SYSTEMS CENT	009503		199-41-6269.00-101-299000	COPIER	1,010.98	N
011058	03-03-2022	VAN VLECK ATHLETIC D	009506		199-36-6499.00-101-299000	ENTRY FEE	40.00	N
011059	03-03-2022	VAN VLECK BOOSTER C	009507		199-36-6411.00-101-299000	MEALS	40.00	N
011060	03-03-2022	VERIZON WIRELESS	009508		199-51-6259.00-101-299000	PHONES	440.98	N
			009508		863-00-2159.00-109-200000	PHONES	322.48	N
						Totals for Check 011060	763.46	
011061	03-03-2022	WALSH GALLEGOS TRE	009505		199-41-6211.00-701-299000	LEGAL SERVICES	324.50	N
011062	03-08-2022	BUG MOBILES INC	009509		199-51-6249.00-101-299000	MONTHLY PEST	140.00	N
011063	03-08-2022	DEAN FOODS COMPANY	007798		101-35-6341.00-101-299000	PO Created by Req: 002834	174.36	N
			007795		101-35-6341.00-101-299000	PO Created by Req: 002833	170.65	N
			007794		101-35-6341.00-101-299000	PO Created by Req: 002832	194.09	N
			007804		101-35-6341.00-101-299000	PO Created by Req: 002842	230.90	N
			007810		101-35-6341.00-101-299000	PO Created by Req: 002848	213.83	N
			007821		101-35-6341.00-101-299000	PO Created by Req: 002859	145.57	N
			007838		101-35-6341.00-101-299000	PO Created by Req: 002876	102.39	N
			007842		101-35-6341.00-101-299000	PO Created by Req: 002880	272.28	N
			007845		101-35-6341.00-101-299000	PO Created by Req: 002883	245.30	N
			007852		101-35-6341.00-101-299000	PO Created by Req: 002890	293.82	N
			007858		101-35-6341.00-101-299000	PO Created by Req: 002897	182.38	N
						Totals for Check 011063	2,225.57	
011064	03-08-2022	DENNIS CHAMBERS	007870		199-34-6249.00-999-299000	PO Created by Req: 002910	150.00	N
011065	03-08-2022	GFL ENVIRONMENTAL	009510		199-51-6259.00-101-299000	TRASH	537.56	N
011066	03-08-2022	GULF COAST PAPER CO	007824		199-11-6399.00-101-211000	PO Created by Req: 002862	382.32	N
			007824		199-23-6399.00-101-299000	PO Created by Req: 002862	47.79	N
			007846		199-33-6399.00-101-211000	PO Created by Req: 002884	5.85	N
			007824		199-41-6399.00-750-299000	PO Created by Req: 002862	47.79	N
			007815		199-51-6319.00-101-299000	PO Created by Req: 002853	249.11	N

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			007847		199-51-6319.00-101-299000	PO Created by Req: 002885	46.14	N
			007846		199-51-6319.00-101-299000	PO Created by Req: 002884	208.80	N
Totals for Check 011066							987.80	
011067	03-08-2022	LABATT FOOD SERVICE	007825		101-35-6341.00-101-299000	PO Created by Req: 002863	962.39	N
			007841		101-35-6341.00-101-299000	PO Created by Req: 002879	645.90	N
			007848		101-35-6341.00-101-299000	PO Created by Req: 002886	753.88	N
			009511		101-35-6341.00-101-299000	FOOD SERVICE	291.31	N
					101-35-6341.00-101-299000		-1,385.82	N
			007841		101-35-6399.00-101-299000	PO Created by Req: 002879	100.35	N
			009511		101-35-6399.00-101-299000	FOOD SERVICE	219.09	N
					199-23-6399.00-101-299000		-64.61	N
Totals for Check 011067							1,522.49	
011068	03-08-2022	McCOY'S	007859		199-51-6319.00-101-299000	PO Created by Req: 002898	9.58	N
011069	03-08-2022	MELANIE MAYER	007844		211-13-6299.01-101-299000	PO Created by Req: 002882	2,950.00	N
011070	03-08-2022	MP2 ENERGY	009512		199-51-6259.01-101-299000	ELECTRIC	4,459.22	N
011071	03-08-2022	RICE FARMERS COOP-B	007822		199-34-6249.00-999-299000	PO Created by Req: 002860	240.00	N
			007822		199-34-6319.00-999-299000	PO Created by Req: 002860	2,153.10	N
Totals for Check 011071							2,393.10	
011072	03-08-2022	NAPA AUTO AND TRUCK	007869		199-34-6319.00-999-299000	PO Created by Req: 002909	219.98	N
011073	03-08-2022	SCANTRON CORPORATI	007864		199-11-6299.00-101-211000	PO Created by Req: 002903	415.00	N
011074	03-08-2022	SUTHERLANDS	007862		199-51-6319.00-101-299000	PO Created by Req: 002901	19.74	N
			007843		199-51-6319.00-101-299000	PO Created by Req: 002881	47.92	N
Totals for Check 011074							67.66	
011075	03-08-2022	SYNERGSDIC, LLC	009513		199-53-6299.00-101-299000	TECHNOLOGY	2,187.00	N
011076	03-08-2022	THOMPSON BUSINESS	009514		199-41-6399.00-750-299000	CHEKCS	18.89	N
011077	03-08-2022	UNIFIRST CORPORATIO	009515		199-51-6249.00-101-299000	RUGS, ETC	149.54	N
011078	03-23-2022	BAY CITY REFRIGERATI	007866		199-51-6249.00-101-299000	PO Created by Req: 002906	240.00	N
			007866		199-51-6319.00-101-299000	PO Created by Req: 002906	59.00	N
Totals for Check 011078							299.00	
011079	03-23-2022	MELANIE MAYER	007844		211-13-6299.01-101-299000	PO Created by Req: 002882	3,250.00	N
011080	03-23-2022	PITNEY BOWES INC.	009518		199-41-6299.00-750-299000	POSTAGE	102.48	N
011081	03-23-2022	PROSPERITY BANK	009517		199-00-2122.00-000-200000	LOAN REPAYMENT	151,707.30	N
Total For Computer Written Checks							182,413.96	
Total Checks							182,413.96	

End of Report