

Date Run: 06-13-2022 11:08 AM  
 Cnty Dist: 158-904  
 From To

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

Program: FIN1300  
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 File ID: C

ck	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
550522	05-13-2022	OMNI	009557		863-00-2159.00-108-200000	OMNI PAYMENT	400.00	N
660522	05-13-2022	EFTPS	009556		863-00-2151.00-000-200000	FEDERAL INCOME TAXES	6,099.66	N
			009556		863-00-2152.01-000-200000	FICA TAXES EMPLOYEE PORTIO	1,453.97	N
			009556		863-00-2152.02-000-200000	FICA TAXES EMPLOYER PORTIO	1,453.97	N
<b>Totals for Check 660522</b>							<b>9,007.60</b>	
770522	05-13-2022	FIRST FINANCIAL GROU	009558		863-00-2159.00-111-200000	FIRST FINANCIAL PYMT	1,431.49	N
880522	05-13-2022	TEACHER RETIREMENT	009555		863-00-2153.00-100-200000	ACTIVE CARE PREMIUMS	4,158.00	N
			009555		863-00-2153.00-101-200000	ACTIVE CARE PREMIUMS	975.00	N
<b>Totals for Check 880522</b>							<b>5,133.00</b>	
990522	06-06-2022	TEACHER RETIREMENT	009564		863-00-2155.00-000-200000	MEMBER CONTRIBUTIONS	7,165.92	N
			009564		863-00-2155.01-000-200000	FED/PRIVATE GRANT	396.37	N
			009564		863-00-2155.02-000-200000	STAT MIN	346.47	N
			009564		863-00-2155.03-000-200000	FED/PRIVATE TRS CARE	63.94	N
			009564		863-00-2155.04-000-200000	TRS CARE DISTRICT EXP	621.34	N
			009564		863-00-2155.05-000-200000	NEW MEMBER CONTRIBUTIONS	109.03	N
			009564		863-00-2155.06-000-200000	PENSION SURCHARGE	373.10	N
			009564		863-00-2155.08-000-200000	NONOASDI	1,332.31	N
<b>Totals for Check 990522</b>							<b>10,408.48</b>	
<b>Total For District Written Checks</b>							<b>26,380.57</b>	

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ck	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011107	05-03-2022	ATTN KELLY	007902		199-52-6299.00-101-200000	WRONG VENDOR	-3.00	N
011144	05-03-2022	CRIME RECORDS SERVI	009544		199-52-6299.00-101-200000	BACKGROUND CHECKS	3.00	N
	05-18-2022	CRIME RECORDS SERVI	009544		199-52-6299.00-101-200000	CHECK WAS RETURNED AND NE	-3.00	N
<b>Totals for Check 011144</b>							<b>.00</b>	
011145	05-03-2022	BUG MOBILES INC	007941		199-51-6249.00-101-299000	Annual service renewal	325.00	N
011146	05-03-2022	FRONTZ ELECTRICAL M	007916		199-51-6249.00-101-299000	A/C servicing	1,868.00	N
			007940		199-51-6249.00-101-299000	Cafeteria A/C maintenance	348.50	N
<b>Totals for Check 011146</b>							<b>2,216.50</b>	
011147	05-03-2022	JACKSON ELECTRIC CO	009545		199-51-6259.00-101-299000	INTERNET	961.25	N
011148	05-03-2022	LABATT FOOD SERVICE	009546		101-35-6341.00-101-299000	FOOD SERVICE	594.73	N
			007923		101-35-6341.00-101-299000	Cafeteria Order	882.02	N
			007929		101-35-6341.00-101-299000	Food Service	628.69	N
			007934		101-35-6341.00-101-299000	Food	447.52	N
			009546		101-35-6399.00-101-299000	FOOD SERVICE	58.38	N
			007923		101-35-6399.00-101-299000	Cafeteria Order	14.08	N
<b>Totals for Check 011148</b>							<b>2,625.42</b>	
011149	05-03-2022	LAKE JACKSON PARK R	009547		461-36-6419.00-101-200000	FIELD TRIP 3 AND 4 GRADES	106.00	N
011150	05-03-2022	Pak Petroleum Marketing,	007867		199-34-6311.00-999-299000	PO Created by Req: 002907	3,956.71	N
011151	05-03-2022	SUMMIT FIRE AND SECU	009548		199-51-6249.00-101-299000	FIRE ALARM SERVICE CALL	550.00	N
011152	05-03-2022	WALSH GALLEGOS TRE	009549		199-41-6211.00-701-299000	ATTORNEY FEES	236.00	N
011153	05-09-2022	CRIME RECORDS SERVI	009553		199-52-6299.00-101-200000	BACKGROUND CHECKS	5.00	N
	05-25-2022	CRIME RECORDS SERVI	009553		199-52-6299.00-101-200000	CHECK WAS RETURNED	-5.00	N
<b>Totals for Check 011153</b>							<b>.00</b>	
011154	05-09-2022	BAY CITY TRIBUNE	007951		199-41-6491.00-101-200000	Required Newspaper Postings	168.00	N
			007951		199-41-6491.00-750-299000	Required Newspaper Postings	211.00	N
<b>Totals for Check 011154</b>							<b>379.00</b>	
011155	05-09-2022	BUG MOBILES INC	007910		199-51-6259.00-101-299000	Pest control	140.00	N
011156	05-09-2022	DEAN FOODS COMPANY	007906		101-35-6341.00-101-299000	MILK	318.74	N
			007927		101-35-6341.00-101-299000	MILK	252.96	N
			007928		101-35-6341.00-101-299000	MILK	224.40	N
			007936		101-35-6341.00-101-299000	MILK	268.60	N
			007938		101-35-6341.00-101-299000	MILK	249.90	N
			007947		101-35-6341.00-101-299000	MILK	181.22	N
<b>Totals for Check 011156</b>							<b>1,495.82</b>	
011157	05-09-2022	GFL ENVIRONMENTAL	009551		199-51-6259.00-101-299000	TRASH	537.56	N
011158	05-09-2022	GULF COAST PAPER CO	007917		199-51-6319.00-101-299000	Janitorial Supplies	77.10	N
011159	05-09-2022	NAPA AUTO AND TRUCK	007944		199-34-6319.00-999-299000	Bus maintenance	19.99	N
			007939		199-34-6319.00-999-299000	Bus maintenance	17.53	N
<b>Totals for Check 011159</b>							<b>37.52</b>	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011160	05-09-2022	SYNERGISDIC, LLC	009552		199-53-6299.00-101-299000	IT	2,187.00	N
011161	05-09-2022	JACKSON SERVICES	009554		199-34-6249.00-999-299000	Bus Repair	1,500.00	N
			009554		199-34-6319.00-999-299000	Bus Repair	1,673.22	N
<b>Totals for Check 011161</b>							<b>3,173.22</b>	
011162	05-25-2022	CRIME RECORDS SERVI	007982		199-52-6299.00-101-200000	Criminal history check	6.00	N
011163	05-25-2022	BARBARA AGEE	007963		199-41-6299.00-750-299000	Federal program consultant	62.50	N
			007962		199-41-6299.00-750-299000	Federal program consultant	31.25	N
			007961		199-41-6299.00-750-299000	Federal program consultant	62.50	N
			007963		211-13-6299.01-101-299000	Federal program consultant	625.00	N
			007962		281-41-6291.00-101-199000	Federal program consultant	471.75	N
			007961		282-41-6291.00-101-199000	Federal program consultant	706.25	N
<b>Totals for Check 011163</b>							<b>1,959.25</b>	
011164	05-25-2022	BAY CITY REFRIGERATI	007971		101-35-6299.00-101-299000	Cafeteria freezer repair	269.54	N
011165	05-25-2022	MATAGORDA CO. APPR	007976		199-99-6213.00-703-299000	Third Qtr local support pymt	10,997.76	N
011166	05-25-2022	MATAGORDA W. D. & W.	009559		199-51-6259.00-101-299000		260.20	N
			009559		199-51-6259.00-101-299000		40.00	N
			009559		199-51-6259.00-101-299000		195.20	N
<b>Totals for Check 011166</b>							<b>495.40</b>	
011167	05-25-2022	MP2 ENERGY	009560		199-51-6259.01-101-299000		3,341.13	N
011168	05-25-2022	RCI TECHNOLGIES INC.	007968		199-53-6299.00-101-299000	Records Consultants	1,960.00	N
011169	05-25-2022	TEX-AIR FILTERS/AIR RE	007977		199-51-6319.00-101-299000	Air Filters	406.64	N
011170	05-25-2022	UNIFIRST CORPORATIO	007946		199-51-6249.00-101-299000	Mat services	149.54	N
<b>Total For Computer Written Checks</b>							<b>38,586.36</b>	
<b>Total Checks</b>							<b>64,966.93</b>	

End of Report