Y-T-D Check Payments
TERLINGUA CSD
Sort by Vendor Number, Check Number, Account Code

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
025640	12-12-2018	00125	BIG BEND TELEPHONE	BIG BEND HIGH SC	400319 199-51-6255.00-001-999000	10220637	C	LOCAL BASIC SERVICE C	313.81	N
025671	12-18-2018	00126	REGION 18 ESC	BIG BEND HIGH SC	007376 199-13-6219.00-001-999000	041084	C	PROFESSIONAL DEVELOP	50.00	N
				BIG BEND HIGH SC	007298 199-31-6499.00-001-999000	041083	C	TRAINING-COUNSELOR	25.00	N
				UNDISTRIBUTED	007347 199-53-6239.02-999-999000	041409	C	DISTRICT DATA RECOVER	81.10	N
								Check 025671 Total:	**156.10**	
								Vendor 00126 Total:	**156.10**	
025641	12-12-2018	00134	RIO GRANDE ELECTRI	BIG BEND HIGH SC	400219 199-51-6259.00-001-999000	STATEMENT	C	LIBRARY	221.36	N
				BIG BEND HIGH SC	400219 199-51-6259.00-001-999000	STATEMENT	C	ELEM	689.74	N
				BIG BEND HIGH SC	400219 199-51-6259.00-001-999000	STATEMENT	C	HS	357.97	N
								Check 025641 Total:	**1,269.07**	
								Vendor 00134 Total:	**1,269.07**	
000137	12-12-2018	00137	WEST TEXAS NATION	TERLINGUA CSD	400719 881-00-2151.00-000-900000		D	WITHHOLDING TAX	7,028.95	N
				TERLINGUA CSD	400719 881-00-2152.01-000-900000		D	FICA	5,096.30	N
				TERLINGUA CSD	400719 881-00-2152.01-000-900000		D	MEDICARE	1,233.71	N
				TERLINGUA CSD	400719 881-00-2152.02-000-900000		D	FICA EMPLOYER CONT	5,096.30	N
				TERLINGUA CSD	400719 881-00-2152.02-000-900000		D	MEDICARE EMPLOYER	1,233.71	N
								Check 000137 Total:	**19,688.97**	
								Vendor 00137 Total:	**19,688.97**	
025642	12-12-2018	00144	XEROX CORPORATIO	BIG BEND HIGH SC	401219 199-11-6269.00-001-999000	095314093,3485	C	HS/ELEM	267.92	N
				BIG BEND HIGH SC	401219 199-11-6399.00-001-911000	3484,3485,4093	C	COLOR COPIES	61.06	N
				SUPT OFFICE	401219 199-41-6269.00-701-999000	095383484	C	ADMIN	133.96	N
								Check 025642 Total:	**462.94**	
								Vendor 00144 Total:	**462.94**	
025670	12-18-2018	00162	QUILL CORPORATION	BIG BEND HIGH SC	007384 199-11-6399.00-001-911000	3315314	C	CLASSROOM SUPPLIES -	99.41	N
025669	12-18-2018	00167	CARD SERVICE CENT	BIG BEND HIGH SC	402219 199-11-6311.00-001-999000		C	SRSU UPWARD BOUND P	46.60	N
				TERLINGUA CSD	402219 865-00-2190.22-000-900000		C	MS CONSESSION STAND	122.26	N
				TERLINGUA CSD	402219 865-00-2190.99-000-900000		C	HOUSTON 8TH GRADE	886.54	N
								Check 025669 Total:	**1,055.40**	
								Vendor 00167 Total:	**1,055.40**	
025643	12-12-2018	00175	ALPINE AVALANCHE	BIG BEND HIGH SC	399719 199-12-6329.00-001-999000	887	C	ANNUAL SUBSCRIPTION	42.00	N
				SUPT OFFICE	400119 199-41-6491.00-701-999000	25881	C	FIRST REPORT	90.00	N
								Check 025643 Total:	**132.00**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Vendor 00175 Total:	132.00	
000332	12-12-2018	00332	TRS	TERLINGUA CSD	400819 881-00-2155.00-000-900000	D	MEMBER CONT	6,480.10	N
				TERLINGUA CSD	400819 881-00-2155.00-000-900000	D	MEMBER INS CONT	546.99	N
				TERLINGUA CSD	400819 881-00-2155.01-000-900000	D	EMPLOYER FEDERAL FUN	541.75	N
				TERLINGUA CSD	400819 881-00-2155.02-000-900000	D	STATUTORY MINIMUM	426.62	N
				TERLINGUA CSD	400819 881-00-2155.03-000-900000	D	EMPLOYER FEDERAL INS	99.59	N
				TERLINGUA CSD	400819 881-00-2155.04-000-900000	D	EMPLOYER TRS CARE CO	631.19	N
				TERLINGUA CSD	400819 881-00-2155.05-000-900000	D	EMPLOYER TRS NEW ME	50.38	N
				TERLINGUA CSD	400819 881-00-2155.06-000-900000	D	EMPLOYER PENSION SUR	586.91	N
				TERLINGUA CSD	400819 881-00-2155.08-000-900000	D	EMPLOYER NON-OASDI C	44.57	N
							Check 000332 Total:	9,408.10	
							Vendor 00332 Total:	9,408.10	
025644	12-12-2018	00338	POSTMASTER	SUPT OFFICE	400019 199-41-6399.00-701-999000	C	STAMPS	50.00	N
025674	12-18-2018	00772	TERLINGUA AUTO SER	UNDISTRIBUTED	401919 22966 199-11-6299.00-999-999000	C	TIRE INSPECTION	15.00	N
				UNDISTRIBUTED	401919 22972 199-11-6299.00-999-999000	C	SYSTEMS CHECK	64.98	N
							Check 025674 Total:	79.98	
							Vendor 00772 Total:	79.98	
025645	12-12-2018	01048	BREWSTER COUNTY T	TAX COSTS	399219 TCSD2019 199-41-6213.02-703-999000	C	1ST QTR 2019 CONTRACT	2,952.25	N
				TAX COSTS	399219 TCSD2019 199-41-6213.02-703-999000	C	4TH QTR 2018 CONTRACT	2,811.38	N
							Check 025645 Total:	5,763.63	
							Vendor 01048 Total:	5,763.63	
025673	12-18-2018	01074	STUDY BUTTE WATER	BIG BEND HIGH SC	402019 105 199-51-6256.00-001-999000	C	HS/LIB	388.69	N
				BIG BEND HIGH SC	402019 104/229 199-51-6256.00-001-999000	C	ELEM	272.81	N
							Check 025673 Total:	661.50	
							Vendor 01074 Total:	661.50	
025668	12-18-2018	01202	CARD SERVICE CENT	UNDISTRIBUTED	402119 199-11-6299.00-999-999000	C	OIL CHG 2016 FORD VAN	51.56	N
				BIG BEND HIGH SC	402119 199-33-6399.00-001-999000	C	AUDIOMETER SHIPPING	27.10	N
				BIG BEND HIGH SC	402119 199-51-6411.00-001-999000	C	TRAVEL - VEHICLE RECAL	58.85	N
				TERLINGUA CSD	402119 876-00-2190.06-000-900000	C	COMPETITION - EL PASO	998.26	N
							Check 025668 Total:	1,135.77	
							Vendor 01202 Total:	1,135.77	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001220	12-12-2018	01220	TRS-ACTIVECARE	TRS-ACTIVECARE	400919		D	GROUP HEALTH INS	12,436.00	N
					881-00-2153.00-029-900000					
025646	12-12-2018	01225	FIRST FINANCIAL ADM	LIFE INS #16	401019	B199436	C	TX LIFE INS	472.30	N
					881-00-2153.00-016-900000					
				LIFE INS #17	401019	B199436	C	VOLUNTARY PERM LIFE	240.33	N
					881-00-2153.00-017-900000					
				BC/BS HEALTH	401019	B199436	C	GROUP CRITICAL	154.58	N
					881-00-2153.00-020-900000					
				DENTAL	401019	B199436	C	DENTAL	351.12	N
					881-00-2153.00-021-900000					
				VISION	401019	B199436	C	VISION	40.80	N
					881-00-2153.00-022-900000					
				CANCER PLAN	401019	B199436	C	CANCER	152.58	N
					881-00-2153.00-023-900000					
				DISABILITY INS	401019	B199436	C	DISABILITY	641.70	N
					881-00-2153.00-025-900000					
				ANNUITY #40	401019	B199436	C	ACCIDENT	14.60	N
					881-00-2153.00-040-900000					
				MEDICAL REIMB	401019	B199436	C	MEDICAL REIMBURSEME	150.00	N
					881-00-2159.00-014-900000					
				457 PLAN	401019	B199436	C	457 PLAN	850.00	N
					881-00-2159.00-035-900000					
				ANNUITY #41	401019	B199436	C	403B	900.00	N
					881-00-2159.00-041-900000					
								Check 025646 Total:	**3,968.01**	
								Vendor 01225 Total:	**3,968.01**	
025647	12-12-2018	01295	PETTY CASH	BIG BEND HIGH SC	400619	1186992,1186993	C	CBE REFUND	10.00	N
					199-11-6219.00-001-911000					
				UNDISTRIBUTED	400619	1186992,1186993	C	INSPECTION/REGISTRATI	29.00	N
					199-11-6299.00-999-999000					
				BIG BEND HIGH SC	400619	1186992,1186993	C	STAFF LUNCH SUPPLIES	10.83	N
					199-36-6399.00-001-999000					
				SUPT OFFICE	400619	1186992,1186993	C	POSTAGE	30.64	N
					199-41-6399.00-701-999000					
								Check 025647 Total:	**80.47**	
								Vendor 01295 Total:	**80.47**	
025577	12-07-2018	01350	TEXAS EDUCATIONAL	BIG BEND HIGH SC	007354	0016370-IN	D	LOST CHECK	-106.17	N
					199-36-6399.00-001-999000					
025648	12-12-2018	01350	TEXAS EDUCATIONAL	BIG BEND HIGH SC	399319	STATEMENT	C	REPLACE LOST CHECK# 0	106.17	N
					199-36-6399.00-001-999000					
								Vendor 01350 Total:	**.00**	
025649	12-12-2018	01475	TASB, Inc.	SCHOOL BOARD	401119	548935	C	ANNUAL SUBSCRIPTION -	975.00	N
					199-41-6499.00-702-999000					
025650	12-12-2018	01533	TROPHY DEPOT	TERLINGUA CSD	007335	1794404	C	ATHLETICS-FUN RUN/5 MI	186.64	N
					865-00-2190.04-000-900000					
025651	12-12-2018	01654	DIAL TONE SERVICES	BIG BEND HIGH SC	401519	183340365	C	DECEMBER SERVICES	28.47	N
					199-51-6255.00-001-999000					
025652	12-12-2018	01686	TEXAS SOCIAL SECUR	SUPT OFFICE	401419	ACCT NO 9292252	C	TEXAS SS PROGRAM ANN	35.00	N
					199-41-6499.00-701-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025653	12-12-2018	01800	LABATT FOOD SERVIC	BIG BEND HIGH SC	399119 STATEMENT 101-35-6341.00-001-999000	C	SBP - FOOD ITEMS	2,307.10	N
				BIG BEND HIGH SC	399119 STATEMENT 101-35-6342.00-001-999000	C	SBP - NON-FOOD ITEMS	210.00	N
							Check 025653 Total:	**2,517.10**	
							Vendor 01800 Total:	**2,517.10**	
025654	12-12-2018	01909	ECKERT & COMPANY,	INDIRECT COSTS IN	399919 31688 199-41-6212.00-750-999000	C	FINAL PAYMENT 2018 AUD	6,001.23	N
025655	12-12-2018	01917	CARD SERVICE CENT	BIG BEND HIGH SC	400419 199-36-6399.00-001-999000	C	STAFF APPRECIATION	815.66	N
				SUPT OFFICE	400419 199-41-6499.02-701-999000	C	TOLL ROAD FEES	14.12	N
							Check 025655 Total:	**829.78**	
							Vendor 01917 Total:	**829.78**	
025656	12-12-2018	01983	TEXAS DISPOSAL SYS	BIG BEND HIGH SC	401319 4716599 199-51-6257.00-001-999000	C	NOVEMBER SERVICES	245.28	N
025629	12-18-2018	02007	UTPB	BIG BEND HIGH SC	398319 8000104953 199-13-6221.00-001-999000	D	LOST CHECK	-580.00	N
025675	12-18-2018	02007	UTPB	BIG BEND HIGH SC	401719 8000104953 199-13-6221.00-001-999000	C	REPLACE LOST CHECK# 0	600.00	N
							Vendor 02007 Total:	**20.00**	
025657	12-12-2018	02040	FOLLETT SCHOOL SO	BIG BEND HIGH SC	007387 2340183A 199-11-6399.00-001-911000	C	CLASSROOM BOOK SET	27.60	N
025658	12-12-2018	02090	KEEPSAKE SHIRTS	TERLINGUA CSD	007377 7218 865-00-2190.04-000-900000	C	ATHLETICS-XC REGIONAL	180.00	N
025659	12-12-2018	02133	RIXSTINE/GOLD-N-SAT	BIG BEND HIGH SC	007379 1657 199-11-6399.00-001-911000	C	FIELD DAY RIBBONS	119.50	N
025660	12-12-2018	02171	DENA DEAN	UNDISTRIBUTED	399419 02171-12 199-12-6219.00-999-999000	C	DECEMBER SERVICES	1,308.08	N
025667	12-18-2018	02181	JOHNSON FEED & WE	BIG BEND HIGH SC	401819 689559 199-51-6318.00-001-999000	C	GROUND SUPPLIES	260.00	N
025661	12-12-2018	02213	DAMIAN HERNANDEZ	UNDISTRIBUTED	399519 199-52-6219.00-999-999000	C	OFF-DUTY OFFICER SERV	375.00	N
025662	12-12-2018	02229	JOHN TURNER	UNDISTRIBUTED	399619 199-52-6219.00-999-999000	C	OFF-DUTY OFFICER SERV	375.00	N
025663	12-12-2018	02241	SHELSEA MENDOZA	BIG BEND HIGH SC	400519 OCTOBER 199-13-6221.00-001-999000	C	ITEACHTEXAS FEE REIMB	444.44	N
				BIG BEND HIGH SC	400519 NOVEMBER 199-13-6221.00-001-999000	C	ITEACHTEXAS FEE REIMB	444.44	N
				BIG BEND HIGH SC	400519 SEPTEMBER 199-13-6221.00-001-999000	C	ITEACHTEXAS FEE REIMB	444.48	N
							Check 025663 Total:	**1,333.36**	
							Vendor 02241 Total:	**1,333.36**	
025664	12-12-2018	02242	PESI	BIG BEND HIGH SC	007389 1962083 199-31-6499.00-001-999000	C	COUNSELING SEMINAR	129.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025639	12-10-2018	02243	RANKIN SHOP CLASS	BIG BEND HIGH SC	399019 199-36-6412.00-001-999000	C	STUDENT MEALS-JH UIL A	200.00	N
025665	12-12-2018	02244	MELISA OBERTI	BIG BEND HIGH SC	399819 199-13-6411.00-001-999000	C	TRAVEL - AUTISM CONFE	149.50	N
025672	12-18-2018	02245	RESEARCH PRESS PU	BIG BEND HIGH SC	007392 F627022 199-11-6399.00-001-923000	C	SP-ED TRANSITION NEED	47.99	N
				BIG BEND HIGH SC	007391 F627021 199-31-6399.00-001-999000	C	COUNSELING MATERIALS	344.25	N
							Check 025672 Total:	**392.24**	
							Vendor 02245 Total:	**392.24**	
025666	12-18-2018	02248	RACHEL CROCKETT	BIG BEND HIGH SC	401619 XXXX0881 199-36-6412.00-001-999000	C	REIMBURSEMENT- UIL AC	52.05	N
							Grand Total:	**72,501.98**	

End of Report