

A/P Check Register

Printed: 12/12/2017 3:53 PM

Rossville Alvin CUSD 7

Check Date: 11/16/2017 to 12/12/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
350	I.M.R.F.	28	11/28/2017	1021	0.00	3,640.10	3,640.10
352	STATE WITHHOLDINGS	30	11/21/2017	1030	0.00	250.00	250.00
176	FEDERAL WITHHOLDINGS	95	12/01/2017	1031	0.00	10,102.72	10,102.72
352	STATE WITHHOLDINGS	4	12/01/2017	1032	1,935.73	3,941.11	5,876.84
357	TEACHER'S RETIRMENT NEC	95	12/01/2017	1033	0.00	384.45	384.45
90	TEACHERS HEALTH INS SEC	95	12/01/2017	1034	0.00	682.09	682.09
245	TEACHERS' RETIREMENT SYS.	95	12/01/2017	1035	0.00	6,534.74	6,534.74
246	AMERICAN FAMILY LIFE	93	11/16/2017	46494	62.40	0.00	62.40
1282	EYE MED	93	11/16/2017	46495	160.60	0.00	160.60
1281	LINCOLN FINANCIAL GROUP	93	11/16/2017	46496	115.20	0.00	115.20
353	RAEA	93	11/16/2017	46497	1,933.28	0.00	1,933.28
1204	THE LINCOLN NATIONAL INS.	93	11/16/2017	46498	692.32	0.00	692.32
1158	TSA CONSULTING GROUP	93	11/16/2017	46499	470.00	0.00	470.00
530	UNIT 4780 NCPERS LIFE INS	93	11/16/2017	46500	16.00	0.00	16.00
1346	UNITED HEALTHCARE	93	11/16/2017	46501	16,654.96	0.00	16,654.96
1331	USA FUNDS	93	11/16/2017	46502	476.34	0.00	476.34
510	WASHINGTON NATIONAL INS.	93	11/16/2017	46503	381.36	0.00	381.36
1278	UMB BANK, N.A.	22	11/22/2017	46504	198,900.00	0.00	198,900.00
176	FEDERAL WITHHOLDINGS	95	11/17/2017	11172017	0.00	9,890.17	9,890.17
352	STATE WITHHOLDINGS	95	11/17/2017	11172018	0.00	2,856.98	2,856.98
357	TEACHER'S RETIRMENT NEC	95	11/17/2017	11172019	0.00	387.01	387.01
90	TEACHERS HEALTH INS SEC	95	11/17/2017	11172020	0.00	694.28	694.28
245	TEACHERS' RETIREMENT SYS.	95	11/17/2017	11172021	0.00	6,574.57	6,574.57
Report Total					\$221,798.19	\$45,938.22	\$267,736.41