

A/P Check Register

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Rossville Alvin CUSD 7

Expense on Date: 1/18/2018 to 2/7/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
176	FEDERAL WITHHOLDINGS	95	01/24/2018	1050	0.00	7,771.26	7,771.26
352	STATE WITHHOLDINGS	95	01/24/2018	1051	0.00	2,511.32	2,511.32
357	TEACHER'S RETIRMENT NEC	95	01/24/2018	1052	0.00	363.59	363.59
90	TEACHERS HEALTH INS SEC	95	01/24/2018	1053	0.00	607.99	607.99
245	TEACHERS' RETIREMENT SYS.	95	01/24/2018	1054	0.00	6,210.91	6,210.91
176	FEDERAL WITHHOLDINGS	95	02/06/2018	1057	0.00	8,059.05	8,059.05
352	STATE WITHHOLDINGS	95	02/06/2018	1058	0.00	2,612.78	2,612.78
357	TEACHER'S RETIRMENT NEC	95	02/06/2018	1059	0.00	370.79	370.79
90	TEACHERS HEALTH INS SEC	95	02/06/2018	1060	0.00	633.58	633.58
245	TEACHERS' RETIREMENT SYS.	95	02/06/2018	1061	0.00	6,322.73	6,322.73
246	AMERICAN FAMILY LIFE	93	01/24/2018	46624	31.20	0.00	31.20
1282	EYE MED	93	01/24/2018	46625	80.30	0.00	80.30
505	HEALTH ALLIANCE MED PLAN	93	01/24/2018	46626	7,528.47	0.00	7,528.47
1281	LINCOLN FINANCIAL GROUP	93	01/24/2018	46627	115.20	0.00	115.20
353	RAEA	93	01/24/2018	46628	931.61	0.00	931.61
1204	THE LINCOLN NATIONAL INS.	93	01/24/2018	46629	346.16	0.00	346.16
1158	TSA CONSULTING GROUP	93	01/24/2018	46630	950.00	0.00	950.00
530	UNIT 4780 NCPERS LIFE INS	93	01/24/2018	46631	8.00	0.00	8.00
1331	USA FUNDS	93	01/24/2018	46632	238.17	0.00	238.17
510	WASHINGTON NATIONAL INS.	93	01/24/2018	46633	190.68	0.00	190.68
Report Total					\$10,419.79	\$35,464.00	\$45,883.79