

Additional Bills

August 2018

A/P Check Register

Printed: 09/14/2018 3:17:13PM

Rossville Alvin CUSD 7

Expense on Date: 8/17/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Tota
176	FEDERAL WITHHOLDINGS	99	08/20/2018	1180	0.00	7,639.22	7,639.22
352	STATE WITHHOLDINGS	95	08/20/2018	1181	0.00	2,347.45	2,347.45
176	FEDERAL WITHHOLDINGS	99	09/04/2018	1182	0.00	9,499.36	9,499.36
352	STATE WITHHOLDINGS	95	09/04/2018	1183	0.00	2,872.67	2,872.67
357	TEACHER'S RETIRMENT NEC	95	09/04/2018	1184	0.00	364.55	364.55
90	TEACHERS HEALTH INS SEC	95	09/04/2018	1185	0.00	405.99	405.99
245	TEACHERS' RETIREMENT SYS.	95	09/04/2018	1186	0.00	6,095.43	6,095.43
246	AMERICAN FAMILY LIFE	93	08/31/2018	47029	31.20	0.00	31.20
1282	EYE MED	93	08/31/2018	47030	73.42	0.00	73.42
505	HEALTH ALLIANCE MED PLAN	93	08/31/2018	47031	2,397.24	0.00	2,397.24
1204	THE LINCOLN NATIONAL INS.	93	08/31/2018	47033	315.70	0.00	315.70
1158	TSA CONSULTING GROUP	93	08/31/2018	47034	540.00	0.00	540.00
530	UNIT 4780 NCPERS LIFE INS	93	08/31/2018	47035	8.00	0.00	8.00
1331	USA FUNDS	93	08/31/2018	47036	238.17	0.00	238.17
510	WASHINGTON NATIONAL INS.	93	08/31/2018	47037	332.02	0.00	332.02
Report Total					\$3,935.75	\$29,224.67	\$33,160.42