

# A/P Check Register

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Rossville Alvin CUSD 7

Check Date: 12/19/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
246	AMERICAN FAMILY LIFE	93	12/19/2017	46578	62.40	0.00	62.40
530	UNIT 4780 NCPERS LIFE INS	93	12/19/2017	46584	16.00	0.00	16.00
1346	UNITED HEALTHCARE	93	12/19/2017	46585	11,124.96	0.00	11,124.96
1331	USA FUNDS	93	12/19/2017	46586	476.34	0.00	476.34
510	WASHINGTON NATIONAL INS.	93	12/19/2017	46587	381.36	0.00	381.36
1282	EYE MED	93	12/19/2017	46588	160.60	0.00	160.60
1281	LINCOLN FINANCIAL GROUP	93	12/19/2017	46589	115.20	0.00	115.20
353	RAEA	93	12/19/2017	46590	1,863.22	0.00	1,863.22
1204	THE LINCOLN NATIONAL INS.	93	12/19/2017	46591	692.32	0.00	692.32
1158	TSA CONSULTING GROUP	93	12/19/2017	46592	1,420.00	0.00	1,420.00
<b>Report Total</b>					<b>\$16,312.40</b>	<b>\$0.00</b>	<b>\$16,312.40</b>