

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007880	05-06-2022		02023	BREMOND ISD	865-00-2190.31-000-200000	C	FIELD TRIP	240.00	N
007881	05-06-2022		01173	JOSTENS, INC.	865-00-2190.41-000-200000	C	ANNUALS	1,570.50	N
007882	05-06-2022		00038	MONOGRAMS & MORE	865-00-2190.11-000-200000	C	Track Shirts	171.00	N
					865-00-2190.11-000-200000		Softball Shirts	222.00	
					865-00-2190.43-000-200000		Regional Shirts	146.00	
							Check 007882 Total:	539.00	
007883	05-06-2022		01910	NATIONAL CHEERLEA	865-00-2190.13-000-200000	C	CHEER CAMP	1,434.00	N
007884	05-13-2022		02023	BREMOND ISD	865-00-2190.15-000-200000	C	SENIOR TRIP	1,538.00	N
007885	05-13-2022		05177	GAME ONE	865-00-2190.25-000-202000	C	Basketball Uniforms	68.40	N
007886	05-13-2022		04997	SASI - THE LEADERSHI	865-00-2190.44-000-200000	C	Band Entry	450.00	N
007887	05-23-2022		05177	GAME ONE	865-00-2190.11-000-200000	C	Socks	252.00	N
007888	05-23-2022		02950	LEAH FEIST	461-36-6399.28-001-299000	C	Reimbursement	61.48	N
					865-00-2190.29-000-200000		Reimbursement	34.32	
							Check 007888 Total:	95.80	
007889	05-23-2022		01272	QUILL	865-00-2190.29-000-200000	C	STUCO Supplies	69.68	N
					865-00-2190.29-000-200000		STUCO Supplies	61.95	
							Check 007889 Total:	131.63	
007890	05-25-2022		02023	BREMOND ISD	865-00-2190.13-000-200000	C	CASH FOR CHEER CAMP	600.00	N
042415	05-03-2022		03574	DARYL STUARD	199-41-6411.00-701-299000	C	MILEAGE TRAVEL	307.09	N
042416	05-03-2022		05430	WIESNER INC	199-34-6631.00-999-299000	C	TRUCK FOR MAINTENANCE	26,283.25	N
042417	05-06-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	2,172.15	N
042418	05-06-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	139.29	N
042419	05-06-2022		02552	BELTON ISD	199-36-6499.00-001-299000	C	PLAYOFF GAME	364.50	N
042420	05-06-2022		05431	BOBBY CLEEK	199-36-6499.TH-999-291000	C	SOFTBALL HOSTING GAME	212.45	N
042421	05-06-2022		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	2,794.59	N
042422	05-06-2022		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-299000	C	DONATED COMMODITIES	545.55	N
042423	05-06-2022		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-299000	C	ICE MACHINE REPAIRS	737.30	N
042424	05-06-2022		02804	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	46.96	N

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042425	05-06-2022		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	1,032.50	N
042426	05-06-2022		05427	E. SQUARED FIRE PRO	199-11-6649.00-001-211000	C	FIRE EXTINGUISHERS REPL	3,287.50	N
042427	05-06-2022		03792	FRONTLINE TECHNOL	199-41-6299.00-750-299000	C	ABSENCE AND SUB SYSTEM	3,980.10	N
042428	05-06-2022		05432	GARY MORTON	199-36-6499.TH-999-291000	C	SOFTBALL HOSTING GAME	249.55	N
042429	05-06-2022		03670	GLAZIER FOODS COM	240-35-6341.00-999-299000	C	CAFETERIA FOOD AND SUP	6,142.27	N
					240-35-6341.00-999-299000		CAFETERIA FOOD AND SUP	3.00	
					240-35-6341.SB-999-299000		CAFETERIA FOOD AND SUP	289.83	
					240-35-6342.00-999-299000		CAFETERIA FOOD AND SUP	936.46	
							Check 042429 Total:	7,371.56	
042430	05-06-2022		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	413.69	N
042431	05-06-2022		05287	LEAD4WARD	199-11-6499.00-101-211000	C	SM L4W Leadership Coaching	1,500.00	N
042432	05-06-2022		05406	MATH UNITY	199-11-6399.00-101-230000	C	SM Math Night Title 1	1,384.61	N
042433	05-06-2022		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-291000	C	Baseball Official	170.00	N
042434	05-06-2022		05428	MINMOR INDUSTRIES	281-35-6399.00-999-299000	C	LUNCH SACKS FOR CAFETE	317.55	N
042435	05-06-2022		00038	MONOGRAMS & MORE	199-36-6399.86-001-291000	C	Tennis Shirts	208.50	N
					199-36-6499.00-001-291000		Tennis Shirts	139.50	
							Check 042435 Total:	348.00	
042436	05-06-2022		01910	NATIONAL CHEERLEA	199-36-6412.91-001-299000	C	CHEER CAMP	2,000.00	N
042437	05-06-2022		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N
042438	05-06-2022		01829	OTC BRANDS, INC.	199-11-6399.55-101-211000	C	PB OT palm leaf stuff	354.23	N
042439	05-06-2022		01272	QUILL	199-11-6399.65-041-223000	C	Life Skills Supplies	592.00	N
					199-11-6399.65-041-223000		Life Skills Supplies	50.90	
							Check 042439 Total:	642.90	
042440	05-06-2022		02807	RIDDELL	199-36-6399.00-001-291000	C	Athletic Supplies	167.63	N
042441	05-06-2022		04980	SCHOOL MATE	199-11-6399.47-041-211000	C	Student Planners	455.00	N
042442	05-06-2022		05379	STACEY DIETERICH	199-36-6499.DC-999-299000	C	REPRINT FOR LOST CHECK	250.00	N
042443	05-06-2022		03774	TRIPLE B HARDWARE	199-11-6399.00-001-211000	C	BATTARIES	29.50	N
					199-11-6399.71-001-222000		Ag Supplies	8.69	
					199-51-6319.00-999-299000		Maintenance	52.44	
							Check 042443 Total:	90.63	
042444	05-06-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N

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042446	05-13-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	3,239.70	N
042447	05-13-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	553.78	N
042448	05-13-2022		02023	BREMOND ISD	199-36-6499.00-001-299000	C	SOFTBALL MEALS	119.00	N
042449	05-13-2022		00881	BREMOND TRUE VALU	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	Parts for repairs Parts for repairs	129.64 98.60	N
							Check 042449 Total:	228.24	
042450	05-13-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000 199-51-6319.CU-999-299000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	98.14 293.72	N
							Check 042450 Total:	391.86	
042451	05-13-2022		01563	DELL MARKETING L.P.	289-53-6399.00-999-200000	C	SERVER CAMERA DATA	223.17	N
042452	05-13-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	13,368.54	N
042453	05-13-2022		03715	FALLS COMMUNITY H	199-34-6299.00-999-299000	C	BUS DRIVING DRUG TESTIN	109.00	N
042454	05-13-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	891.12	N
042455	05-13-2022		05177	GAME ONE	199-36-6299.77-001-291000 199-36-6299.82-001-291000 199-36-6499.00-999-299000 199-36-6499.GA-999-299000	C	Basketball Uniforms Basketball Uniforms Basketball Uniforms Basketball Uniforms	245.00 790.00 463.60 1,400.00	N
							Check 042455 Total:	2,898.60	
042456	05-13-2022		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-299000	C	TRANSACTION FEES	8.75	N
042457	05-13-2022		03748	JORDAN REVILL	199-36-6499.00-001-299000	C	GOLF FEES	272.00	N
042458	05-13-2022		01173	JOSTENS, INC.	199-11-6399.00-001-211000	C	Graduation	43.95	N
042460	05-13-2022		05435	LORI DUDLEY	199-11-6399.00-041-211000	C	REIMBURSEMENT	24.00	N
042461	05-13-2022		04977	MICHAEL MCGILVRAY	199-36-6412.82-001-291000	C	BASEBALL OFFICIAL	170.00	N
042462	05-13-2022		02608	MORRISON SUPPLY C	199-51-6319.00-999-299000	C	Maintenance	124.10	N
042463	05-13-2022		01829	OTC BRANDS, INC.	199-11-6399.59-101-211000 199-11-6399.59-101-211000	C	YM OT Honor Roll Pencils YM OT Honor Roll Pencils	47.49 435.34	N
							Check 042463 Total:	482.83	
042464	05-13-2022		05134	QUADLENT FINANCE U	199-11-6399.CW-001-211000	C	POSTAGE	500.00	N
042465	05-13-2022		01272	QUILL	199-11-6399.00-101-211000 199-11-6399.57-101-211000 199-11-6399.65-041-223000 199-11-6399.65-041-223000 199-11-6399.65-041-223000 199-11-6399.65-041-223000 199-11-6399.65-041-223000	C	RA Quill pocket folders RA Quill pocket folders SPED Classroom activities SPED Classroom activities SPED Classroom activities SPED Classroom activities SPED Classroom activities	101.08 101.08 38.99 31.00 18.99 83.85 26.99	N

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					199-11-6399.65-041-223000		SPED Classroom activities	50.90	
							Check 042465 Total:	452.88	
042466	05-13-2022		03254	RAPTOR TECHNOLOGI	199-11-6399.CW-001-211000	C	VISITOR MANAGEMENT	595.00	N
042467	05-13-2022		02807	RIDDELL	199-36-6399.00-001-291000	C	Athletic Supplies	151.50	N
042468	05-13-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.60-041-211000	C	Art Supplies	649.28	N
					199-11-6399.60-041-211000		Art Supplies	33.04	
							Check 042468 Total:	682.32	
042469	05-13-2022		04928	SHELLI MCNUTT	199-11-6399.00-101-211000	C	SM STAAR Snacks & Teacher	345.80	N
042470	05-13-2022		02761	TASB INC	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP	460.00	N
					199-41-6419.00-702-299000		SUMMER LEADERSHIP	460.00	
					199-41-6419.00-702-299000		SUMMER LEADERSHIP	460.00	
							Check 042470 Total:	1,380.00	
042471	05-13-2022		02387	TEXAS HIGH SCHOOL	199-36-6495.00-999-291000	C	Coaching Memberships	1,570.00	N
042472	05-13-2022		04504	WILLIAMSON MUSIC 1	199-36-6399.90-001-299000	C	Band Supplies	61.98	N
042473	05-13-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	2,705.00	N
042474	05-13-2022		05433	WALKER QUALITY SER	240-35-6291.00-999-299000	C	CAFETERIA CONSULTING	951.83	N
					281-35-6399.00-999-299000		CAFETERIA EQUIPMENT	495.24	
							Check 042474 Total:	1,447.07	
042475	05-13-2022		01563	DELL MARKETING L.P.	429-51-6649.00-999-299000	C	CAMERA SERVER	11,487.00	N
042476	05-13-2022		02807	RIDDELL	199-36-6399.00-001-291000	C	Athletic Supplies	16.13	N
042477	05-18-2022		02096	ASSOC OF TX PROF E	199-00-2159.00-013-200000	D	MAY DED MISCELLANEOUS	36.74	N
042478	05-18-2022		02023	BREMOND ISD	199-00-2159.00-007-200000	D	MAY DED MISCELLANEOUS	684.00	N
042479	05-18-2022		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-200000	D	MAY DED CREDIT UNION	1,642.45	N
042480	05-18-2022		01405	SECURITY BENEFIT LI	199-00-2159.00-030-200000	D	MAY DED 457 DEFERRED C	9,042.75	N
					199-00-2159.00-109-200000		MAY DED MISCELLANEOUS	8,836.67	
							Check 042480 Total:	17,879.42	
042481	05-18-2022		03174	TEXAS CLASSROOM T	199-00-2159.00-107-200000	D	MAY DED MISCELLANEOUS	47.50	N
042482	05-23-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,977.06	N
042483	05-23-2022		05421	BRADLEY CARTER	199-36-6499.00-001-299000	C	SOFTBALL UMPIRE	105.00	N
042484	05-23-2022		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	Transportation Bus 15-3	12.45	N
042485	05-23-2022		00880	BRENNA YANOWSKI	199-11-6399.00-041-211000	C	Graduation pictures	139.17	N

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042486	05-23-2022		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	125.00	N
042487	05-23-2022		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	662.92	N
042488	05-23-2022		04996	CHRISTINA PUENTE	199-41-6499.00-702-299000	C	PIES FOR MEAL	43.30	N
					240-35-6341.00-999-299000		FOOD FOR CAFETERIA REIM	18.00	
					240-35-6341.00-999-299000		CHEESE	26.00	
							Check 042488 Total:	87.30	
042489	05-23-2022		00207	COMPLIANCE CONSO	199-33-6299.DT-999-299000	C	DRUG TESTING	314.00	N
042490	05-23-2022		05047	JOSTENS	199-11-6499.00-041-211000	C	GRADUATION	740.00	N
042491	05-23-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	81.73	N
042492	05-23-2022		01272	QUILL	199-11-6399.00-041-211000	C	Classroom Supplies	119.00	N
					199-11-6399.00-041-211000		Classroom Supplies	34.32	
					199-11-6399.00-041-211000		Classroom Supplies	9.34	
					199-11-6399.46-041-211000		Classroom Supplies	119.00	
					199-11-6399.46-041-211000		Classroom Supplies	.50	
							Check 042492 Total:	282.16	
042493	05-23-2022		05137	SHANE JOHNSON	199-51-6249.00-999-299000	C	BLACKFLOW TESTING	90.00	N
042494	05-23-2022		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-299000	C	CRIMINAL BACKGROUND	1.00	N
042495	05-23-2022		02068	TEXPRINT	199-41-6399.00-750-299000	C	PAYROLL CHECKS	196.09	N
042496	05-23-2022		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-211000	C	Instrument Repairs	138.00	N
042497	05-23-2022		02023	BREMOND ISD	199-11-6499.00-041-211000	C	AR Awards	200.00	N
042498	05-25-2022		05438	BATES BACKHOE SER	199-51-6249.00-999-299000	C	PUMPED ENTIRE SEPTIC	4,705.00	N
042499	05-25-2022		00187	CARSON DELLOSA PU	199-11-6399.54-101-211000	C	KS CD Good Manners, Etc	38.42	N
042500	05-25-2022		02598	CHARLOTTE REVILL	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042501	05-25-2022		03128	CNA SURETY	199-41-6213.T0-703-299000	C	BONDED SURETY	250.00	N
042502	05-25-2022		02989	COLLEGE BOARD SAT	199-11-6499.00-001-231000	C	Spring SAT Exams	1,162.00	N
042503	05-25-2022		00354	D & L TROPHY	199-36-6411.00-001-291000	C	Track Meet Medals	1,312.63	N
					199-36-6499.00-001-291000		Track Meet Medals	434.37	
							Check 042503 Total:	1,747.00	
042504	05-25-2022		04994	EMILY MERRITT	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042505	05-25-2022		03350	JEFF KASOWSKI	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N

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042506	05-25-2022		05437	JOE BOB RATLIFF	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042507	05-25-2022		03389	JOHN BURNETT	199-23-6399.00-041-299000	C	Graduation Certificate holders	132.93	N
042508	05-25-2022		03587	JOHNATHON WHITE	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042509	05-25-2022		03748	JORDAN REVILL	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042510	05-25-2022		05440	LAF	199-41-6211.00-701-299000	C	LEGAL ASSIST	200.00	N
042511	05-25-2022		04102	LESLIE KASOWSKI	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042512	05-25-2022		03317	MADISONVILLE CISD	199-36-6499.00-001-299000	C	Softball playoff Leon , Center	912.24	N
042513	05-25-2022		00171	MODEL LAUNDRY &	199-11-6399.61-001-211000	C	UNIFORMS CLEANING	52.19	N
					199-11-6411.61-001-211000		UNIFORMS CLEANING	579.96	
					199-36-6412.90-999-299000		UNIFORMS CLEANING	227.85	
							Check 042513 Total:	860.00	
042514	05-25-2022		04681	NATHAN WHITE	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042515	05-25-2022		00765	ROBBIE KASOWSKI	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042516	05-25-2022		04001	SARAH LUCE	199-36-6411.00-001-291000	C	Coaching School Meals	108.00	N
042517	05-25-2022		04928	SHELLI MCNUTT	199-23-6399.00-101-299000	C	SM 5th Grade Grad Refreshme	91.55	N
					199-36-6412.93-101-299000		SM 5th Grade Grad Refreshme	58.45	
					199-41-6499.00-701-299000		PIES FOR RETIREMENT PAR	124.59	
							Check 042517 Total:	274.59	
042518	05-25-2022		00241	SUMMIT ELECTRIC SU	199-34-6319.00-999-299000	C	Repair Parts Electric	1,046.98	N
901716	05-04-2022		05411	TEXNET TRS TEAMS	199-00-2155.00-000-200000	D	TEACHER RETIREMENT	28,876.51	N
					199-00-2155.01-000-200000		FEDERAL GRANT	3,512.53	
					199-00-2155.02-000-200000		STAT MIN	2,595.06	
					199-00-2155.03-000-200000		FEDERAL CARE	566.57	
					199-00-2155.04-000-200000		TRS CONTRIBUTION	2,503.76	
					199-00-2155.08-000-200000		TX PUBIC EDUCATION	5,071.49	
							Check 901716 Total:	43,125.92	
901721	05-18-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	1,794.55	N
901722	05-18-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	632.52	N
901723	05-18-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	2,882.16	N
					865-00-2110.00-000-200000		PYMT Central Office	664.18	
							Check 901723 Total:	3,546.34	
901724	05-18-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	3,051.71	N

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901725	05-18-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Middle School	3,440.41	N
901726	05-18-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT High School	2,752.43	N
901727	05-18-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	477.16	N
901729	05-17-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKERS COMP FEES	144.00	N
901730	05-17-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	803.27	N
901731	05-10-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	157.39	N
901732	05-15-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000	D	BASIC LIFE	32.31	N
					199-00-2153.00-019-200000		VISION INS	645.53	
					199-00-2153.00-026-200000		DENTAL	3,421.69	
					199-00-2153.00-038-200000		LIFE INS	1,008.32	
					199-00-2153.00-055-200000		MD LIVE	189.00	
					199-00-2153.00-112-200000		LIFE INS	93.59	
					199-00-2153.00-115-200000		LIFE INS	271.51	
					199-00-2159.00-018-200000		HEALTH CARE REIM	2,523.32	
					199-00-2159.00-034-200000		LONG TERM DISABILITY	1,597.94	
					199-00-2159.00-035-200000		CANCER INS	489.56	
					199-00-2159.00-039-200000		AD&D	205.68	
					199-00-2159.00-040-200000		ACCIDENT CARE INS	241.16	
					199-00-2159.00-041-200000		CRITICAL ILLNESS	370.47	
					199-00-2159.00-110-200000		IDENTITY THEFT	178.50	
					199-00-2159.00-113-200000		EMERGENCY PLAN	382.50	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		HOSPITAL INDEMNITY	408.97	
							Check 901732 Total:	12,208.48	
901733	05-15-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901734	05-15-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,631.11	N
901735	05-15-2022		04280	TEXNET TRS INSURAN	199-00-2153.00-020-200000	D	ACTIVE CARE PRIMARY PLU	5,010.00	N
					199-00-2153.00-022-200000		ACTIVE CARE PRIMARY	4,741.00	
					199-00-2153.00-023-200000		SCOTT & WHITE	23,559.24	
					199-00-2153.00-025-200000		ACTIVE CARE HD	6,614.00	
							Check 901735 Total:	39,924.24	
							Grand Totals:	264,571.91	

End of Report