Board Report - CENTRAL SCHOOL

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Account Number	Description	Check	Amount
ADVOCATE BUILDERS			
10-2310-390-1	DISC AND WORKPLACE MOTIVATORS	39423	1,210.00
		Total for ADVOCATE BUILDERS	**$1,210.00**
AFLAC			
10-481.08	AFLAC - ACCIDENT PRE TAX	0	211.61
20-481.08	AFLAC - ACCIDENT PRE TAX	0	17.05
80-481.08	AFLAC - ACCIDENT PRE TAX	0	14.85
10-481.08	AFLAC-LIFE/DISAB AFTRTAX	0	654.42
20-481.08	AFLAC-LIFE/DISAB AFTRTAX	0	36.83
80-481.08	AFLAC-LIFE/DISAB AFTRTAX	0	38.94
10-481.08	AFLAC-HOSPITAL PRE TAX	0	73.41
10-481.08	AFLAC-SPEC HEALTH EVENT AFTRTAX Adjustment	0	15.79
10-481.08	AFLAC-SPEC HEALTH EVENT AFTRTAX	0	70.79
80-481.08	AFLAC-SPEC HEALTH EVENT AFTRTAX	0	5.00
10-481.08	AFLAC-SPEC HEALTH EVENT PRE TAX	0	261.62
20-481.08	AFLAC-SPEC HEALTH EVENT PRE TAX	0	4.09
80-481.08	AFLAC-SPEC HEALTH EVENT PRE TAX	0	9.94
10-481.08	AFLAC-ACCIDENT AFTRTAX	0	29.25
10-481.08	AFLAC - ACCIDENT PRE TAX	0	211.61
20-481.08	AFLAC - ACCIDENT PRE TAX	0	6.03
80-481.08	AFLAC - ACCIDENT PRE TAX	0	25.87
10-481.08	AFLAC-LIFE/DISAB AFTRTAX	0	654.09
20-481.08	AFLAC-LIFE/DISAB AFTRTAX	0	14.15
80-481.08	AFLAC-LIFE/DISAB AFTRTAX	0	61.95
10-481.08	AFLAC-HOSPITAL PRE TAX	0	73.41
10-481.08	AFLAC-SPEC HEALTH EVENT AFTRTAX Adjustment	0	15.79
10-481.08	AFLAC-SPEC HEALTH EVENT AFTRTAX	0	70.79
80-481.08	AFLAC-SPEC HEALTH EVENT AFTRTAX	0	5.00
10-481.08	AFLAC-SPEC HEALTH EVENT PRE TAX	0	261.47
20-481.08	AFLAC-SPEC HEALTH EVENT PRE TAX	0	4.84
80-481.08	AFLAC-SPEC HEALTH EVENT PRE TAX	0	9.34
10-481.08	AFLAC-ACCIDENT AFTRTAX	0	29.25
		Total for AFLAC	**$2,887.18**
AMEREN ILLINOIS			
20-2540-466-00	ELECTRICITY DISTRICT OFFICE	39442	346.30
		Total for AMEREN ILLINOIS	**$346.30**
AMERIFLEX			
10-481.11	AMERIFLEX - FLEXIBLE SPENDING	0	391.67
80-481.11	AMERIFLEX - FLEXIBLE SPENDING	0	20.00
10-481.11	AMERIFLEX - FLEXIBLE SPENDING	0	391.67
80-481.11	AMERIFLEX - FLEXIBLE SPENDING	0	20.00
		Total for AMERIFLEX	**$823.34**
AROUND THE CORNER PRODUCTIONS			
10-1110-310-28	COURSE 1 SESSIONS 9-10	39443	1,527.00
		Total for AROUND THE CORNER PRODUCTIONS	**$1,527.00**
B & P TROPHY HOUSE			

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Account Number	Description	Check	Amount
B & P TROPHY HOUSE - (Continued)			
10-1110-410-3	STUDENT OF THE MONTH - JAMS	39424	17.00
10-1110-410-2	STUDENT OF THE MONTH - DEES	39424	17.00
		Total for B & P TROPHY HOUSE	**$34.00**
Beloman			
40-2550-390-1	2 TANK TOILETS	39444	385.00
		Total for Beloman	**$385.00**
BUCKEYE CLEANING CENTER			
20-2540-410-3	DUST MOP	39425	42.24
		Total for BUCKEYE CLEANING CENTER	**$42.24**
CASEYVILLE TOWNSHIP SEWER			
20-2540-370-2	WATER & SEWER SERVICE CENTRAL SCH	39426	48.00
20-2540-370-3	WATER & SEWER SERVICE-JAMS	39426	176.00
20-2540-370-2	WATER & SEWER SERVICE-DISTRICT OFF	39426	344.00
20-2540-370-3	WATER & SEWER SERVICE-DISTRICT OFF	39426	48.00
20-2540-370-00	WATER & SEWER SERVICE-DISTRICT OFF	39426	30.00
		Total for CASEYVILLE TOWNSHIP SEWER	**$646.00**
CDW GOVERNMENT, INC.			
10-2225-310-1	GOOGLE WORKSPACE EDU PLUS -3YEAR	39445	2,812.50
		Total for CDW GOVERNMENT, INC.	**$2,812.50**
CENTRAL TEACHERS`L. 4673			
10-481.09	UNION DUES	39441	2,043.83
20-481.09	UNION DUES	39441	109.69
80-481.09	UNION DUES	39441	91.02
10-481.09	UNION DUES	39441	2,042.97
20-481.09	UNION DUES	39441	85.12
80-481.09	UNION DUES	39441	116.45
		Total for CENTRAL TEACHERS`L. 4673	**$4,489.08**
CITY OF O`FALLON			
20-2540-370-2	WATER & SEWER SERVICE CENTRAL SCH	39427	224.42
20-2540-370-3	WATER & SEWER SERVICE-JAMS	39427	444.74
20-2540-370-2	WATER & SEWER SERVICE CENTRAL SCH	39427	444.74
20-2540-370-25	WATER & SEWER SERVICE-BUS LOT BLDG	39427	224.42
20-2540-370-3	WATER & SEWER SERVICE-JAMS	39427	435.41
20-2540-370-00	WATER & SEWER SERVICE-DISTRICT OFF	39446	57.56
20-2540-370-2	WATER & SEWER SERVICE CENTRAL SCH	39446	444.74
		Total for CITY OF O`FALLON	**$2,276.03**
DAWN M. ELSER			
10-1500-319-3	INTERSCHOLASTIC - OFFICIALS - WEEK OF 2/2/26	39460	105.00
		Total for DAWN M. ELSER	**$105.00**
DIAHANN GAGEN			
10-1500-319-3	INTERSCHOLASTIC - OFFICIALS - WEEK OF 1/29	39439	70.00
		Total for DIAHANN GAGEN	**$70.00**
DUTCH HOLLOW SUPPLIES			
10-1110-410-3	PAPER	39447	1,525.30

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Account Number	Description	Check	Amount
		Total for DUTCH HOLLOW SUPPLIES	$1,525.30
EFTPS			
50-481.03	Matching FICA	200716681	3,265.75
50-481.03	Matching FICA	200716681	1,002.88
50-481.03	Matching FICA	200716681	363.23
10-481.04	MEDICARE	200716681	2,224.65
80-481.04	MEDICARE	200716681	101.16
50-481.04	MEDICARE BENEFIT	200716681	2,224.65
50-481.04	MEDICARE BENEFIT	200716681	101.16
10-481.01	Federal Tax 2026	200716681	15,837.15
20-481.01	Federal Tax 2026	200716681	888.23
80-481.01	Federal Tax 2026	200716681	1,038.70
10-481.03	FICA 2026	200716681	3,265.75
20-481.03	FICA 2026	200716681	1,002.88
80-481.03	FICA 2026	200716681	363.23
50-481.03	Matching FICA	200716686	3,397.55
50-481.03	Matching FICA	200716686	1,175.86
50-481.03	Matching FICA	200716686	565.19
10-481.04	MEDICARE	200716686	2,213.91
80-481.04	MEDICARE	200716686	100.34
50-481.04	MEDICARE BENEFIT	200716686	2,213.91
50-481.04	MEDICARE BENEFIT	200716686	100.34
10-481.01	Federal Tax 2026	200716686	16,010.14
20-481.01	Federal Tax 2026	200716686	1,236.88
80-481.01	Federal Tax 2026	200716686	1,279.29
10-481.03	FICA 2026	200716686	3,397.55
20-481.03	FICA 2026	200716686	1,175.86
80-481.03	FICA 2026	200716686	565.19
		Total for EFTPS	$65,111.43
EMC INSURANCE COMPANIES			
80-2362-380-1	WORKERS COMPENSATION INSURANCE - FEB	200716679	3,638.21
80-2371-380-1	PROPERTY INSURANCE - FEB	200716678	10,077.64
		Total for EMC INSURANCE COMPANIES	$13,715.85
EMMETT LADD			
10-1500-319-3	INTERSCHOLASTIC - OFFICIALS- WEEK OF 2/2/26	39461	105.00
		Total for EMMETT LADD	$105.00
EMS LINQ INC			
10-2520-410-1	TAX FORMS	39448	142.88
		Total for EMS LINQ INC	$142.88
EQUITABLE			
10-481.10	EQUITABLE Adjustment	0	(400.00)
		Total for EQUITABLE	($400.00)
E-RATE FIRST			
10-2225-390-1	USF PROGRAM- E-RATE FILING SERVICES	39428	3,074.69
		Total for E-RATE FIRST	$3,074.69
FGM ARCHITECTS INC			

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Account Number	Description	Check	Amount
60-2530-300-1	JAMS CONSTRUCTION	39449	1,900.00
		Total for FGM ARCHITECTS INC	**$1,900.00**
FULCRUM DATAVIZ			
10-1110-310-28	EVAL SERVICES	39450	5,000.00
		Total for FULCRUM DATAVIZ	**$5,000.00**
GUARDIAN			
10-481.07	GUARDIAN - LIFE INSURANCE	200716693	50.15
20-481.07	GUARDIAN - LIFE INSURANCE	200716693	3.67
80-481.07	GUARDIAN - LIFE INSURANCE	200716693	3.21
10-481.07	GUARDIAN - DENTAL	200716693	1,424.18
20-481.07	GUARDIAN - DENTAL	200716693	117.39
80-481.07	GUARDIAN - DENTAL	200716693	109.78
10-481.07	GUARDIAN - VISION INS.	200716693	229.04
20-481.07	GUARDIAN - VISION INS.	200716693	12.07
80-481.07	GUARDIAN - VISION INS.	200716693	15.48
10-481.07	GUARDIAN- VOLUNTARY LIFE	200716693	242.99
20-481.07	GUARDIAN- VOLUNTARY LIFE	200716693	3.82
80-481.07	GUARDIAN- VOLUNTARY LIFE	200716693	7.44
10-481.07	GUARDIAN - LIFE INSURANCE	200716693	50.17
20-481.07	GUARDIAN - LIFE INSURANCE	200716693	3.24
80-481.07	GUARDIAN - LIFE INSURANCE	200716693	3.62
10-481.07	GUARDIAN - DENTAL	200716693	1,425.31
20-481.07	GUARDIAN - DENTAL	200716693	73.38
80-481.07	GUARDIAN - DENTAL	200716693	152.66
10-481.07	GUARDIAN - VISION INS.	200716693	229.12
20-481.07	GUARDIAN - VISION INS.	200716693	12.68
80-481.07	GUARDIAN - VISION INS.	200716693	14.79
10-481.07	GUARDIAN- VOLUNTARY LIFE	200716693	242.92
20-481.07	GUARDIAN- VOLUNTARY LIFE	200716693	3.82
80-481.07	GUARDIAN- VOLUNTARY LIFE	200716693	7.51
10-481.07	INSURANCE - JAN ROUNDING ADJ	200716693	0.84
10-481.07	INSURANCE - RETIREE INS	200716693	152.19
10-481.07	INSURANCE - MECKLENBERG	200716693	109.94
		Total for GUARDIAN	**$4,701.41**
GUIN MUNDORF, LLC.			
80-2369-318-1	LEGAL SERVICES FOR PENDING CONST	39429	1,005.00
		Total for GUIN MUNDORF, LLC.	**$1,005.00**
HARMONY-EMGE SCHOOL DISTRICT 175			
40-2550-339-2	TRANSPORTATION - SPECIAL ED - DEC	39430	4,219.80
		Total for HARMONY-EMGE SCHOOL DISTRICT 175	**$4,219.80**
Heather Schneider			
10-2520-332-1	MILEAGE REIMBURSEMENT - 10/2025	39431	135.10
		Total for Heather Schneider	**$135.10**
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS			
10-2320-640-1	IND SCHOOL MEMBERSHIP	39432	340.00

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Account Number	Description	Check	Amount
		Total for ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	$340.00
ILLINOIS DEPT. OF REVENUE			
10-481.02	IL State Tax	200716682	9,352.83
20-481.02	IL State Tax	200716682	640.53
80-481.02	IL State Tax	200716682	554.11
10-481.02	IL State Tax	200716687	9,410.87
20-481.02	IL State Tax	200716687	753.23
80-481.02	IL State Tax	200716687	675.78
		Total for ILLINOIS DEPT. OF REVENUE	$21,387.35
ILLINOIS MUNICIPAL RETIREMENT FUND			
80-481.06	IMRF DEDUCTION	200716691	0.02
80-481.06	IMRF DEDUCTION	200716691	0.04
50-481.06	IMRF BENEFIT	200716691	0.02
50-481.06	IMRF BENEFIT	200716691	0.04
50-481.06	IMRF BENEFIT	200716691	0.04
50-481.06	IMRF BENEFIT	200716691	0.09
50-481.06	IMRF BENEFIT	200716691	0.10
50-481.06	IMRF BENEFIT	200716691	0.36
50-481.06	IMRF BENEFIT	200716691	0.36
20-481.06	IMRF DEDUCTION	200716691	0.02
20-481.06	IMRF 4.5 BEN	200716691	0.03
20-481.06	IMRF 4.5 BEN	200716691	0.03
20-481.06	IMRF DEDUCTION	200716691	0.07
20-481.06	IMRF DEDUCTION	200716691	0.08
10-481.06	IMRF - NOV ADJ CORRECTION - GRISHAM	200716691	0.08
10-481.06	IMRF 4.5 BEN	200716691	0.10
10-481.06	IMRF 4.5 BEN	200716691	0.10
10-481.06	IMRF DEDUCTION	200716691	0.29
10-481.06	IMRF DEDUCTION	200716691	0.29
50-481.06	IMRF BENEFIT	200716691	1,780.46
50-481.06	IMRF BENEFIT	200716691	546.87
50-481.06	IMRF BENEFIT	200716691	202.87
10-481.06	IMRF DEDUCTION	200716691	1,423.44
20-481.06	IMRF DEDUCTION	200716691	451.31
80-481.06	IMRF DEDUCTION	200716691	218.45
10-481.06	IMRF 4.5 BEN	200716691	493.29
20-481.06	IMRF 4.5 BEN	200716691	137.43
50-481.06	IMRF BENEFIT	200716691	1,764.09
50-481.06	IMRF BENEFIT	200716691	551.77
50-481.06	IMRF BENEFIT	200716691	301.55
10-481.06	IMRF DEDUCTION	200716691	1,405.84
20-481.06	IMRF DEDUCTION	200716691	456.56
80-481.06	IMRF DEDUCTION	200716691	324.70
10-481.06	IMRF 4.5 BEN	200716691	493.29
20-481.06	IMRF 4.5 BEN	200716691	137.43
10-481.06	IMRF - 2026 RATE INCREASE	200716691	2,005.30

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Account Number	Description	Check	Amount
		Total for ILLINOIS MUNICIPAL RETIREMENT FUND	$12,696.81
ILLINOIS STATE BOARD OF EDUCATION			
10-4998-18	ISBE AUDIT REFUND - JAN PYMT	39433	11,573.00
		Total for ILLINOIS STATE BOARD OF EDUCATION	$11,573.00
JARVIS ELECTRIC			
60-2530-300-1	ELECTRICAL - RENOVATE DO	39451	7,900.00
		Total for JARVIS ELECTRIC	$7,900.00
KBL INC.			
60-2530-300-1	EXISTING DO DEMOLITION	39452	21,923.59
		Total for KBL INC.	$21,923.59
LEARNING TECHNOLOGY CENTER			
10-2225-410	SDPC ADD-ON SERVICE	39453	550.00
		Total for LEARNING TECHNOLOGY CENTER	$550.00
O'FALLON HIGH SCHOOL			
40-2550-390-1	DISTRICT BUS FUEL INVOICE FOR JULY-DEC 2025	39458	8,707.40
		Total for O'FALLON HIGH SCHOOL	$8,707.40
ODP Business Solutions LLC			
10-1110-410-2	BINDERS, FOLDERS	39454	78.31
		Total for ODP Business Solutions LLC	$78.31
OMNI & TSACG COMPLIANCE SERVICES			
10-481.10	OMNI-ASPIRE 403(B)	0	1,950.00
10-481.10	OMNI-EQUITABLE 403b	0	775.57
80-481.10	OMNI-EQUITABLE 403b	0	4.43
10-481.10	OMNI-AM FIDELITY - ANNUITY	0	740.00
10-481.10	OMNI-ASPIRE 403(B)	0	1,950.00
10-481.10	OMNI-EQUITABLE 403b	0	775.50
80-481.10	OMNI-EQUITABLE 403b	0	4.50
10-481.10	OMNI-AM FIDELITY - ANNUITY	0	740.00
		Total for OMNI & TSACG COMPLIANCE SERVICES	$6,940.00
PHYLLIS SLACK			
10-1110-120-2	SUB TEACHER PAY - CHECK CORRECTION	39459	218.49
		Total for PHYLLIS SLACK	$218.49
QUADIENT, INC			
10-2520-410-1	FISCAL SERVICES - SUPPLIES	39434	233.88
		Total for QUADIENT, INC	$233.88
SAM'S CLUB - ACH			
10-2410-410-2	PRINCIPAL/OFFICE SUPPLIES FOR DEC	200716680	820.74
10-2410-410-3	PRINCIPAL/OFFICE SUPPLIES FOR DEC	200716680	964.16
10-2520-410-1	SNACKS FOR DEC	200716680	48.34
		Total for SAM'S CLUB - ACH	$1,833.24
SECURITY ALARM			
60-2530-300-1	INTERCOM INSTALL	39455	10,886.79
60-2530-300-1	CONST.PURCHASED SERVICES	39455	16,272.81
20-2540-390-3	FIRE ALARM INSPECTION	39455	1,530.00
20-2540-390-2	FIRE ALARM INSPECTION	39455	850.00

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Account Number	Description	Check	Amount
SECURITY ALARM - (Continued)			
20-2540-390-5	FIRE ALARM INSPECTION	39455	330.00
		Total for SECURITY ALARM	**$29,869.60**
SHAWN ROUNDTREE			
10-1500-319-3	INTERSCHOLASTIC - OFFICIALS - WEEK 1/29	39440	70.00
		Total for SHAWN ROUNDTREE	**$70.00**
SPECTRA GRAPHICS INC			
20-2540-410-00	EMBROIDERY	39435	494.25
		Total for SPECTRA GRAPHICS INC	**$494.25**
Stericycle Inc			
20-2540-390-2	REG SITE SERVICE - DEES	39436	139.51
		Total for Stericycle Inc	**$139.51**
TEACHERS' RETIREMENT SYS			
10-481.05	TRS	200716683	16,062.09
80-481.05	TRS	200716683	746.13
10-481.05	EMPLOYER 0.58%	200716683	1,035.13
80-481.05	EMPLOYER 0.58%	200716683	48.09
10-481.05	TRS	200716689	16,009.33
80-481.05	TRS	200716689	739.94
10-481.05	EMPLOYER 0.58%	200716689	1,031.70
80-481.05	EMPLOYER 0.58%	200716689	47.70
10-481.05	TRS/THIS/SSP - ROUNDING ADJ JAN 2026	200716689	0.07
		Total for TEACHERS' RETIREMENT SYS	**$35,720.18**
THE BEST MAN COMPANY, LLC			
10-2210-390-5	SERVICE FEE EVALUATION - PHASE 5	39456	24,000.00
		Total for THE BEST MAN COMPANY, LLC	**$24,000.00**
THIS FUND			
10-481.05	THIS FUND BENEF	200716684	1,195.71
80-481.05	THIS FUND BENEF	200716684	55.55
10-481.05	EE THIS FUND BENEF	200716684	1,606.21
80-481.05	EE THIS FUND BENEF	200716684	74.61
10-481.05	THIS FUND BENEF	200716690	1,191.78
80-481.05	THIS FUND BENEF	200716690	55.10
10-481.05	EE THIS FUND BENEF	200716690	1,600.95
80-481.05	EE THIS FUND BENEF	200716690	74.00
		Total for THIS FUND	**$5,853.91**
TMobile			
20-2540-340-1	COMMUNICATION-TELEPHONE & INTERNET	39437	112.66
		Total for TMobile	**$112.66**
TRS-VOYA FINANCIAL			
10-481.05	SSP PRETAX	200716685	735.14
10-481.05	SSP PRETAX	200716688	646.24
		Total for TRS-VOYA FINANCIAL	**$1,381.38**
U.S. BANK EQUIP. FINANCE			
20-2540-324-2	COPIER LEASE EXPENSE	39457	2,431.97

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Account Number	Description	Check	Amount
		Total for U.S. BANK EQUIP. FINANCE	$2,431.97
UHC Premium Billing			
10-481.07	UHC - EMP/SP MEDICAL BENEFIT	200716694	594.98
80-481.07	UHC - EMP/SP MEDICAL BENEFIT	200716694	48.24
10-481.07	UHC - EMP/SP MEDICAL DEDUCTION	200716694	534.45
80-481.07	UHC - EMP/SP MEDICAL DEDUCTION	200716694	43.33
10-481.07	UHC - EE ONLY MEDICAL BENEFIT	200716694	17,794.96
20-481.07	UHC - EE ONLY MEDICAL BENEFIT	200716694	1,372.96
80-481.07	UHC - EE ONLY MEDICAL BENEFIT	200716694	729.83
10-481.07	UHC - EE ONLY MEDICAL DEDUCTION	200716694	578.67
80-481.07	UHC - EE ONLY MEDICAL DEDUCTION	200716694	59.65
10-481.07	UHC EMP/CH MEDICAL BENEFIT	200716694	1,513.95
80-481.07	UHC EMP/CH MEDICAL BENEFIT	200716694	94.10
10-481.07	UHC EMP/CH MEDICAL DEDUCTION	200716694	1,479.22
80-481.07	UHC EMP/CH MEDICAL DEDUCTION	200716694	43.43
10-481.07	UHC - FAM MEDICAL BENEFIT	200716694	1,586.77
80-481.07	UHC - FAM MEDICAL BENEFIT	200716694	293.07
10-481.07	UHC - FAM MEDICAL DEDUCTION	200716694	2,611.01
80-481.07	UHC - FAM MEDICAL DEDUCTION	200716694	356.04
10-481.07	UHC - EMP/SP MEDICAL BENEFIT	200716694	594.98
80-481.07	UHC - EMP/SP MEDICAL BENEFIT	200716694	48.24
10-481.07	UHC - EMP/SP MEDICAL DEDUCTION	200716694	534.45
80-481.07	UHC - EMP/SP MEDICAL DEDUCTION	200716694	43.33
10-481.07	UHC - EE ONLY MEDICAL BENEFIT	200716694	17,803.17
20-481.07	UHC - EE ONLY MEDICAL BENEFIT	200716694	1,141.72
80-481.07	UHC - EE ONLY MEDICAL BENEFIT	200716694	952.86
10-481.07	UHC - EE ONLY MEDICAL DEDUCTION	200716694	585.38
80-481.07	UHC - EE ONLY MEDICAL DEDUCTION	200716694	52.94
10-481.07	UHC EMP/CH MEDICAL BENEFIT	200716694	1,511.57
80-481.07	UHC EMP/CH MEDICAL BENEFIT	200716694	96.48
10-481.07	UHC EMP/CH MEDICAL DEDUCTION	200716694	1,476.97
80-481.07	UHC EMP/CH MEDICAL DEDUCTION	200716694	45.68
10-481.07	UHC - FAM MEDICAL BENEFIT	200716694	1,586.77
80-481.07	UHC - FAM MEDICAL BENEFIT	200716694	293.07
10-481.07	UHC - FAM MEDICAL DEDUCTION	200716694	2,611.01
80-481.07	UHC - FAM MEDICAL DEDUCTION	200716694	356.04
10-481.07	INSURANCE - BERGAMN III NEW HIRE ADJ	200716694	643.21
10-481.07	INSURANCE -RDG ADJ FOR JAN PR	200716694	(1.29)
		Total for UHC Premium Billing	$60,111.24
WASTE MANAGEMENT OF MISSOURI, INC.			
20-2540-321-2	TRASH & PEST CONTROL SERVICES	39438	1,356.75
20-2540-321-3	TRASH & PEST CONTROL SERVICES	39438	1,392.88
		Total for WASTE MANAGEMENT OF MISSOURI, INC.	$2,749.63
		Report Total	$375,206.53