

Bills Payable List

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACE HARDWARE					
		GENERAL SUPPLIES	1	9.87	20-2540-410-600-254000-07
				<u>\$9.87</u>	
AIRMASTERS HEATING &					
		GENERAL SUPPLIES	1	63.50	20-2540-410-600-254000-07
		REPAIR - MAINTENANCE/ELEM COOLER	1	269.50	20-2540-323-600-254000-07
				<u>\$333.00</u>	
ALPHA BAKING CO. INC.					
		LUNCH PROGRAM SUPPLIES/HS	1	84.28	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JRH	1	36.82	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS	1	43.40	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM	1	89.37	10-2560-410-600-256000-07
				<u>\$253.87</u>	
AMEREN ILLINOIS					
		DIVERNON ELECTRIC	1	10.71	20-2540-466-900-254000-07
		PROPERTY ELECTRICITY	1	29.02	20-2540-466-900-254000-07
		PROPERTY ELECTRICITY	1	16.29	20-2540-466-900-254000-07
				<u>\$56.02</u>	
ARAMARK UNIFORM SERVICE					
		UNIFORMS MIKE	1	32.94	40-2550-410-600-255000-07
		UNIFORMS MIKE	1	32.94	40-2550-410-600-255000-07
		GENERAL SUPPLIES	1	32.94	40-2550-410-600-255000-07
		UNIFORMS MIKE	1	32.94	40-2550-410-600-255000-07
		UNIFORMS MIKE	1	32.94	40-2550-410-600-255000-07
		UNIFORMS MIKE	1	32.94	40-2550-410-600-255000-07
				<u>\$197.64</u>	
AT&T					
		DIVERNON TELEPHONE	1	40.76	20-2540-340-900-254000-07
		DIVERNON TELEPHONE	1	47.51	20-2540-340-900-254000-07
				<u>\$88.27</u>	
BLICK ART MATERIALS					
		DIVERNON JH ART SUPPLIES	1	329.75	10-1120-490-202-111100-07
21812		DIVERNON JH ART SUPPLIES	1	493.27	10-1120-490-202-111100-07
				<u>\$823.02</u>	
BOYD MUSIC					
21924		H S SUPPLEMENTL SUPPLIES/GUITAR METHODS BOOK	1	164.85	10-1123-410-300-111100-07
				<u>\$164.85</u>	
BROWN HAY & STEPHENS					
		BOARD/LEGAL SERV/DEC 2015	1	550.00	10-2310-318-900-231000-07
				<u>\$550.00</u>	
BSN SPORTS INC					
		ATHL SUPPLIES	1	26.90	10-1500-410-600-111100-07
		ATHL SUPPLIES	1	31.99	10-1500-410-600-111100-07
				<u>\$58.89</u>	
CDS OFFICE TECHNOLOGIES					
		TECHNOLOGY SUPPLIES/MATERIAL	1	1,260.60	10-2663-410-600-111100-07

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$1,260.60</u>	
CENTRAL STATES BUS SALES					
		BUS SUPPLIES/PARTS	1	142.12	40-2550-490-600-255000-07
				<u>\$142.12</u>	
CITY OF AUBURN					
		ELEM - WATER	1	257.00	20-2540-370-100-254000-07
		ELEM SEWER	1	110.50	20-2540-370-100-254000-07
		ELEM - NATURAL GAS	1	697.83	20-2540-465-100-254000-07
		ELEM - WATER	1	54.50	20-2540-370-100-254000-07
		ELEM SEWER	1	29.50	20-2540-370-100-254000-07
		UNIT OFC - WATER	1	39.45	20-2540-370-900-254000-07
		UNIT OFC SEWER	1	8.50	20-2540-370-900-254000-07
		UNIT - NATURAL GAS	1	9.50	20-2540-465-900-254000-07
		PROPERTY WATER	1	9.50	20-2540-370-900-254000-07
		PROPERTY GAS	1	25.22	20-2540-465-900-254000-07
		HIGH SCH - WATER	1	317.00	20-2540-370-300-254000-07
		HIGH SCH - SEWER	1	134.50	20-2540-370-300-254000-07
		HIGH SCH - NATURAL GAS	1	1,762.90	20-2540-465-300-254000-07
		MS WATER	1	227.00	20-2540-370-200-254000-07
		MS - SEWER	1	98.50	20-2540-370-200-254000-07
		MS - NATURAL GAS	1	1,329.23	20-2540-465-200-254000-07
		FOOTBALL FLD WATER	1	9.50	20-2540-370-900-254000-07
		PROPERTY WATER	1	9.50	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER	1	31.00	20-2540-370-900-254000-07
		FOOTBALL FLD/NAT GAS	1	372.01	20-2540-465-900-254000-07
		FOOTBALL FLD WATER	1	9.50	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER	1	31.00	20-2540-370-900-254000-07
		BUS GARAGE - WATER	1	7.50	20-2540-370-400-254000-07
		BUS GAR - SEWER	1	31.90	20-2540-370-900-254000-07
		FOOTBALL FLD/NAT GAS	1	212.47	20-2540-465-900-254000-07
				<u>\$5,825.01</u>	
COMCAST CABLE					
		T-1 LINE SERVICE	1	142.83	20-2540-340-600-254000-07
		DIVERNON TELEPHONE	1	136.06	20-2540-340-900-254000-07
				<u>\$278.89</u>	
CORPORATE MASTERCARD					
		UNIT OFC/SUPPLIES	1	295.20	10-2320-410-900-232000-07
		H S SUPPLIES	1	6.75	10-1123-410-300-111100-07
		BUS/DIESEL FUEL	1	211.60	40-2550-464-600-255000-07
		BUS SUPPLIES/PARTS	1	223.96	40-2550-490-600-255000-07
		GENERAL SUPPLIES	1	66.06	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	130.43	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	155.32	20-2540-410-600-254000-07
		GASOLINE - BUSES	1	46.85	40-2550-464-600-255000-07
		GASOLINE - BUSES	1	100.19	40-2550-464-600-255000-07
		ATHL SUPPLIES	1	60.60	10-1500-410-600-111100-07
		UNIT OFC/SUPPLIES	1	340.09	10-2320-410-900-232000-07
1007		TITLE 1 SUPPLIES	1	17,813.00	10-1000-410-100-430000-07

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Vendor Name					
P.O. Number	Description	Batch #	Amount	State	Account Number
1009	TECHNOLOGY SUPPLIES/MATERIAL	1	9.99	10-2663-410-600-111100-07	
1010	SOFTWARE LICENSE/SERV AGREE	1	59.70	10-2663-319-600-111100-07	
21952	TITLE 1 SUPPLIES	1	479.01	10-1000-410-100-430000-07	
998	TECH COMPUTER/SERVER C/O	1	163.97	10-2663-540-600-111100-07	
			<u>\$20,162.72</u>		
COYS FIRE EQUIPMENT INC					
	OTHER PURCH SERVICE	1	520.00	20-2540-319-600-254000-07	
			<u>\$520.00</u>		
DIRECT ENERGY BUSINESS					
	HIGH SCH ELECTRICITY	1	4,864.88	20-2540-466-300-254000-07	
	FOOTBALL FIELD ELECT	1	224.63	20-2540-466-900-254000-07	
	SECURITY LIGHT ELECTRICITY	1	11.10	20-2540-466-900-254000-07	
	BUS GARAGE ELECT	1	491.00	20-2540-466-900-254000-07	
	DIVERNON ELECTRIC	1	3,942.35	20-2540-466-900-254000-07	
	DIVERNON ELECTRIC	1	39.19	20-2540-466-900-254000-07	
	MS ELECTRICITY	1	42.13	20-2540-466-200-254000-07	
	MS ELECTRICITY	1	2,131.00	20-2540-466-200-254000-07	
	ELEM - ELECTRICITY	1	3,784.10	20-2540-466-100-254000-07	
			<u>\$15,530.38</u>		
E T PADDOCK ENTERPRISES					
	BLEACHER PROJECT/INSPECTION	1	1,535.00	60-2535-590-900-700000-07	
			<u>\$1,535.00</u>		
FLORAL EXPRESSIONS					
	ATHL SUPPLIES	1	130.00	10-1500-410-600-111100-07	
	UNIT OFC/SUPPLIES/BESJAK/GONZALEZ	1	108.00	10-2320-410-900-232000-07	
			<u>\$238.00</u>		
FLOWERS SANITATION					
	DISPOSAL SERVICE/JAN 2016	1	198.00	20-2540-321-600-254000-07	
			<u>\$198.00</u>		
FRONTIER					
	ELEM TELEPHONE SERVICE	1	91.98	20-2540-340-100-254000-07	
	ELEM TELEPHONE SERVICE	1	218.05	20-2540-340-100-254000-07	
	UNIT OFC PHONE SERVICE	1	135.91	20-2540-340-900-254000-07	
			<u>\$445.94</u>		
GRAINGER INC					
	GENERAL SUPPLIES	1	28.80	20-2540-410-600-254000-07	
22504	GENERAL SUPPLIES	1	1,702.64	20-2540-410-600-254000-07	
22505	GENERAL SUPPLIES	1	289.50	20-2540-410-600-254000-07	
			<u>\$2,020.94</u>		
HAMPTON, JONATHAN					
	BOARD/SUPPLIES/FLEECE PULLOVERS	1	6,300.00	10-2310-410-900-231000-07	
			<u>\$6,300.00</u>		
HEART TECHNOLOGIES INC					
	OTHER PURCH SERVICE/BILLING 31 OF 60	1	1,487.00	20-2540-319-600-254000-07	
			<u>\$1,487.00</u>		
HENSON ROBINSON CO					

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		REPAIR - MAINTENANCE	1	550.00	20-2540-323-600-254000-07
				<u>\$550.00</u>	
INDUSTRIAL CONTROLS					
	22506	GENERAL SUPPLIES	1	928.20	20-2540-410-600-254000-07
				<u>\$928.20</u>	
JAMES MACHINERY CO INC					
		GENERAL SUPPLIES	1	12.00	20-2540-410-600-254000-07
				<u>\$12.00</u>	
JARRARD, RONALD					
		BUS/DIESEL FUEL	1	67.90	40-2550-464-600-255000-07
				<u>\$67.90</u>	
KNR AWARDS					
		BOARD/SUPPLIES/YEARS OF SERVICE AWARDS	1	780.00	10-2310-410-900-231000-07
				<u>\$780.00</u>	
KOHL WHOLESALE					
		LUNCH PROGRAM SUPPLIES/ELEM	1	1,669.14	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS	1	1,833.07	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH	1	1,224.79	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE	1	409.14	10-2560-410-500-370500-06-07
		LUNCH PROGRAM SUPPLIES/HS	1	4,190.07	10-2560-410-600-256000-07
				<u>\$9,326.21</u>	
LANTER DISTRIBUTING LLC					
		FOOD SERV/DELIVERY/OTHER/MS	1	45.00	10-2560-310-600-256000-07
		FOOD SERV/DELIVERY/OTHER/JRH	1	45.00	10-2560-310-600-256000-07
		FOOD SERV/DELIVERY/OTHER/ELEM	1	45.00	10-2560-310-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS	1	45.00	10-2560-310-600-256000-07
				<u>\$180.00</u>	
MAIN STREET TIRE & AUTO					
		BUS SUPPLIES/PARTS/2009 THOAMS BUS	1	1,422.76	40-2550-490-600-255000-07
				<u>\$1,422.76</u>	
MALONE, STACEY					
		FOOD SERV - TRAVEL/MILEAGE REIMB	1	80.56	10-2560-332-600-256000-07
				<u>\$80.56</u>	
MATCO TOOLS					
		GENERAL SUPPLIES	1	54.20	40-2550-410-600-255000-07
				<u>\$54.20</u>	
MELISSA WARWICK					
		SOCIAL WORKER SUPPLIES	1	7.50	10-2110-410-600-212000-07
				<u>\$7.50</u>	
MENARDS					
		GENERAL SUPPLIES	1	141.18	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	318.14	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	228.54	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	159.93	20-2540-410-600-254000-07
				<u>\$847.79</u>	
MIDWEST BUS SALES INC					

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Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		BUS SUPPLIES/PARTS	1	92.96	40-2550-490-600-255000-07
		BUS SUPPLIES/PARTS	1	152.15	40-2550-490-600-255000-07
		BUS SUPPLIES/PARTS	1	7.96	40-2550-490-600-255000-07
				<u>\$253.07</u>	
MIDWEST FIBER INC OF					
		DISPOSAL SERVICE/FEB 2016	1	140.00	20-2540-321-600-254000-07
				<u>\$140.00</u>	
MUSIC FACTORY, THE					
21950		PRE K FAMILY NIGHT SUPPLIES	1	175.00	10-3000-490-500-370500-06-07
				<u>\$175.00</u>	
NAPA AUTO SUPPLY					
		GENERAL SUPPLIES	1	297.89	40-2550-410-600-255000-07
				<u>\$297.89</u>	
NEFF COMPANY					
		ATHL SUPPLIES	1	136.29	10-1500-410-600-111100-07
				<u>\$136.29</u>	
NEWWAVE COMMUNICATIONS					
		BUS GARAGE TELEPHONE	1	68.81	20-2540-340-900-254000-07
		BUS GARAGE TELEPHONE	1	77.54	20-2540-340-900-254000-07
				<u>\$146.35</u>	
NORMAN WILSON					
		REPAIR - MAINTENANCE/DIVY SNOW REMOVAL	1	200.00	20-2540-323-600-254000-07
				<u>\$200.00</u>	
PATTON, CATHY					
		SP ED/ST TRNSP/OTHER	1	384.10	40-2550-339-600-255000-07
		SP ED/ST TRNSP/OTHER/D.G. TRANSPORTATION	1	325.08	40-2550-339-600-255000-07
		SP ED/ST TRNSP/OTHER/D.G. TRANS	1	216.00	40-2550-339-600-255000-07
				<u>\$925.18</u>	
PAWNEE LUMBER &					
		GENERAL SUPPLIES	1	39.71	20-2540-410-600-254000-07
				<u>\$39.71</u>	
PRAIRIE FARMS DAIRY INC					
		LUNCH PROGRAM SUPPLIES/JRH	1	491.84	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS	1	538.55	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM	1	884.30	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE	1	271.18	10-2560-410-500-370500-06-07
		LUNCH PROGRAM SUPPLIES/MS	1	633.31	10-2560-410-600-256000-07
				<u>\$2,819.18</u>	
PRAIRIELAND FS INC					
		CROP SUPPLIES	1	1,508.99	60-2530-410-900-253000
		BUS/DIESEL FUEL	1	3,705.53	40-2550-464-600-255000-07
		GASOLINE - BUSES	1	80.52	40-2550-464-600-255000-07
		GENERAL SUPPLIES	1	8.56	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	274.85	20-2540-410-600-254000-07
		DRIVER ED EXPENSE	1	15.71	10-1700-410-300-337000-07
		CROP SUPPLIES/PREPAY FALL CROPS	1	1,759.38	60-2530-410-900-253000

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				<u>\$7,353.54</u>	
PURITAN SPRINGS		UNIT OFC/SUPPLIES/WATER	1	6.00	10-2320-410-900-232000-07
				<u>\$6.00</u>	
RICOH USA INC L		DIVERNON JH SUPPLIES	1	75.84	10-1120-410-202-111100-07
				<u>\$75.84</u>	
ROYELL COMMUNICATIONS INC		T-1 LINE SERVICE/JAN 2016	1	2,000.00	20-2540-340-600-254000-07
				<u>\$2,000.00</u>	
RURAL ELECTRIC		SECURITY LIGHT ELECTRICITY	1	13.14	20-2540-466-900-254000-07
				<u>\$13.14</u>	
SANGAMON AREA SPECIAL		SPEC EDUC TUITION/3RD QTR BILLING	1	143,886.23	10-4220-670-600-412000-07
				<u>\$143,886.23</u>	
SANGAMON AUDITORIUM		AUDITORIUM RENTAL/GRADUATION	2	500.00	10-1123-390-300-111100-07
				<u>\$500.00</u>	
SANGAMON COUNTY		SUPT OTHER PURCH SERV/NOV 2015 BACKGROUND	1	46.00	10-2320-390-900-232000-07
		SUPT OTHER PURCH SERV/DEC BACKGRND CHKS	1	92.00	10-2320-390-900-232000-07
				<u>\$138.00</u>	
SANGAMON COUNTY		SUPT OTHER PURCH SERV/MEMBERSHIP DUES	1	65.00	10-2320-390-900-232000-07
				<u>\$65.00</u>	
SANGAMON DIESEL SERVICE		MAINT/REPAIR	1	136.00	40-2550-323-600-255000-07
		MAINT/REPAIR/BUS TESTING	1	102.00	40-2550-323-600-255000-07
				<u>\$238.00</u>	
SCHOOL SPECIALTY INC	21953	PRE K INSTRUCTIONAL SUPPL	1	88.93	10-1125-410-500-370500-06-07
				<u>\$88.93</u>	
SCHOOLOUTLET.COM	21882	HS SCIENCE MATERIAL	1	1,020.83	10-1123-410-300-111100-07
				<u>\$1,020.83</u>	
SIMPLEX GRINNELL		OTHER PURCH SERVICE	1	3,495.46	20-2540-319-600-254000-07
				<u>\$3,495.46</u>	
SLOAN IMPLEMENT COMPANY		GENERAL SUPPLIES	1	1,314.02	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	183.34	20-2540-410-600-254000-07
				<u>\$1,497.36</u>	
SNELL ENTERPRISES INC		ATHLETIC BLDG	1	257.50	20-2540-410-600-254000-07

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		REPAIR - MAINTENANCE	1	1,410.00	20-2540-323-600-254000-07
				<u>\$1,667.50</u>	
SOUTH CO PUBLICATIONS					
		BOARD/OTHER PURCHASE SERV/ADS	1	41.45	10-2310-319-900-231000-07
				<u>\$41.45</u>	
SPRINGFIELD CLINIC LLP					
		PHYSICALS - DRIVERS	1	55.00	40-2550-339-600-255000-07
		PHYSICALS - DRIVERS/J.HEMBGR	1	85.00	40-2550-339-600-255000-07
		PHYSICALS - DRIVERS/M.GRMM	1	110.00	40-2550-339-600-255000-07
		PHYSICALS - DRIVERS	1	110.00	40-2550-339-600-255000-07
				<u>\$360.00</u>	
SPRINGFIELD HOSPITAL INC					
		SPEC EDUC TUITION	1	1,100.00	10-4220-670-600-412000-07
		SPEC EDUC TUITION	1	1,400.00	10-4220-670-600-412000-07
				<u>\$2,500.00</u>	
SPRINGFIELD PEPSI-COLA					
		LUNCH PROGRAM SUPPLIES/HS	1	672.05	10-2560-410-600-256000-07
				<u>\$672.05</u>	
TERMINIX PROCESSING					
		EXTERMINATORS/PEST CONT/4-1-16 - 4-30-17/JRH	1	277.00	20-2540-329-600-254000-07
				<u>\$277.00</u>	
TIMBERLINE BILLING SERV LLC					
		PURCH SERV -MAINTENANCE/DEC 2015	1	81.52	10-2320-323-900-232000-07
				<u>\$81.52</u>	
TRIAD INDUSTRIAL SUPPLY					
		JANITOR SUPPLIES	1	1,795.25	20-2540-410-600-254000-07
		JANITOR SUPPLIES	1	44.60	20-2540-410-600-254000-07
21575		JANITOR SUPPLIES	1	1,590.00	20-2540-410-600-254000-07
22554		LUNCH PROGRAM SUPPLIES/DISH WASHER LIQUID	1	323.72	10-2560-410-600-256000-07
				<u>\$3,753.57</u>	
TRUCK CENTERS INC					
		MAINT/REPAIR/BUS 9	1	2,625.00	40-2550-323-600-255000-07
		BUS SUPPLIES/PARTS/BUS 9	1	2,040.13	40-2550-490-600-255000-07
		GENERAL SUPPLIES/BUS 9	1	313.75	40-2550-410-600-255000-07
		BUS SUPPLIES/PARTS	1	74.48	40-2550-490-600-255000-07
				<u>\$5,053.36</u>	
TURNITIN LLC					
21938		SECONDARY ED LICENSE	1	1,885.00	10-1123-390-300-111100-07
				<u>\$1,885.00</u>	
VILLAGE OF DIVERNON					
		DIVERNON WATER	1	125.60	20-2540-370-900-254000-07
		DIVERNON SEWER	1	75.75	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS	1	87.23	20-2540-465-900-254000-07
		DIVERNON WATER	1	125.60	20-2540-370-900-254000-07
		DIVERNON SEWER	1	60.70	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS	1	178.37	20-2540-465-900-254000-07

Bills Payable List

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DIVERNON WATER	1	26.00	20-2540-370-900-254000-07
		DIVERNON SEWER	1	7.50	20-2540-370-900-254000-07
				<u>\$686.75</u>	
VIRDEN TRUE VALUE					
		GENERAL SUPPLIES	1	5.97	20-2540-410-600-254000-07
				<u>\$5.97</u>	
VOLTZ, LINDA					
		AUBURN M S TRAVEL EXPENSE	1	91.08	10-1120-332-200-111100-07
				<u>\$91.08</u>	
WASTE MANAGEMENT					
		DISPOSAL SERVICE/JAN 2016	1	1,298.80	20-2540-321-600-254000-07
				<u>\$1,298.80</u>	
WIRELESS USA					
		OTHER PURCH SERV/JAN 2016	1	445.00	40-2550-319-600-255000-07
		OTHER PURCH SERV/BASE STATIONS/FEB 2016	1	445.00	40-2550-319-600-255000-07
				<u>\$890.00</u>	
ZELLE TITLE LLC					
		CONSTRUCTION/ADQUISITION/PROPERTY CLOSING	1	1,817.33	60-2530-520-900-253000-07
				<u>\$1,817.33</u>	
			Report Total	<u><u>\$259,329.53</u></u>	