

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
680 · Public Transportation		
685 · Fuel & Lubricants		
Avalon Petroleum Company (DAR)	August 2014 - Gas & Oil	405.81
Total 685 · Fuel & Lubricants		405.81
686 · Fringe Benefits		
Blue Cross Blue Shield of Illinois (DAR)	October 2014 - Health Insurance	1,250.96
Delta Dental of Illinois (DAR)	October 2014 - Dental Insurance	227.24
MetLife (DAR)	October 2014 - Life Insurance	74.22
Vision Service Plan (IL) DAR	October 2014 - Vision Insurance	20.63
Total 686 · Fringe Benefits		1,573.05
689 · Miscellaneous		
Mizyed, Raafat	Reimbursement - CDL "A" License 10/30/20...	60.00
Total 689 · Miscellaneous		60.00
696 · Utilities/Telephone		
Nextel Communications (DAR)	Nextel Services 7/24/14 to 8/23/14	13.98
Total 696 · Utilities/Telephone		13.98
680 · Public Transportation - Other		
TM Tire Co., Inc.	(6) Tires - Old Pace Bus (Per Agreement)	810.18
Total 680 · Public Transportation - Other		810.18
Total 680 · Public Transportation		2,863.02
TOTAL		<u>2,863.02</u>