

Ray Township
Senior Expenditures
Month of: November 2017

| Account Number | Account Title | This Month | April 2017 to Mar 2018 Y-T-D |
|-----------------------|---|-----------------------|---|
| 101-753-702.000 | Senior - Wages, Director & Fit Instuctors | 1,260.56 | 8,029.92 |
| 101-753-702.300 | Senior - Wages, Janitorial & Mainten | 172.50 | 1,515.00 |
| 101-753-737.000 | Senior - Office Supplies | - | 29.99 |
| 101-753-740.000 | Senior - Operating Supplies | - | 23.91 |
| 101-753-861.000 | Senior - Travel | - | 71.37 |
| 101-753-883.000 | Senior - Programs & Field Trips | 167.54 | 2,313.18 |
| 101-753-883.100 | Senior - Transporation | - | 3,800.00 |
| 101-753-910.000 | Senior - Insurance | - | - |
| 101-753-920.300 | Senior - Telephone Expenses | 100.00 | 180.00 |
| 101-753-933.000 | Senior - Repair & Maintenance | - | - |
| | | \$ 1,700.60 | \$ 15,963.37 |