

Ray Township
Senior Expenditures
Month of: July 2018

| Account Number | Account Title | April 2018- | |
|-----------------------|--|------------------------|------------------------|
| | | This | March 2019 |
| | | Month | Y-T-D |
| 101-753-702.000 | SENIOR - WAGES, DIRECTOR | 711.98 | 3,447.80 |
| 101-753-702.100 | SENIOR - WAGES, FITNESS INSTRUCTOR | 176.00 | 868.00 |
| 101-753-702.300 | SENIOR - WAGES, JANITORIAL & MAINTENANCE | 97.50 | 622.50 |
| 101-753-727.000 | SENIOR - OFFICE SUPPLIES | 0.00 | 0.00 |
| 101-753-740.000 | SENIOR-OPERATING SUPPLIES | 0.00 | 0.00 |
| 101-753-861.000 | SENIOR-TRAVEL | 113.51 | 113.51 |
| 101-753-883.000 | SENIOR-PROGRAMS AND FIELD TRIPS | 648.19 | 1,668.10 |
| 101-753-883.100 | SENIOR - TRANSPORTATION | 990.00 | 3,190.00 |
| 101-753-910.000 | SENIOR-INSURANCE | 0.00 | 0.00 |
| 101-753-920.300 | SENIOR-TELEPHONE EXPENSES | 40.00 | 60.00 |
| 101-753-933.000 | SENIOR-REPAIR & MAINTENANCE | 0.00 | 0.00 |
| | | <u>2,777.18</u> | <u>9,969.91</u> |