

					Account Level			November 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
10E000	1110	1111	00	000000	EDUCATION ELEMENTARY	EXTRA CU		4,347.55
10E000	1110	1115	00	000000	EDUCATION ELEMENTARY	IMMIGRAT		4,581.56
10E000	1110	1220	00	000000	EDUCATION ELEMENTARY	SUBSTITU		967.07
10E000	1110	2110	00	000000	EDUCATION ELEMENTARY	TEACHER		50.67
10E000	1110	2111	00	000000				461.49
10E000	1110	2112	00	000000	EDUCATION ELEMENTARY	LIPLEPS		47.14
10E000	1110	2200	00	000000	EDUCATION ELEMENTARY	INSURANC		1,791.10
10E000	1110	3229	00	000000	EDUCATION PBA 3RDPARTYADMIN	FE		200.00
10E000	1110	3230	00	000000	EDUCATION ELEMENTARY	CONTRACT		1,343.45
10E000	1110	3320	00	000000	EDUCATION ELEMENTARY	TRAVEL		116.92
10E000	1110	3400	00	000000	EDUCATION ELEMENTARY	OUTDOOR		264.33
10E000	1110	4100	00	000000	EDUCATION ELEMENTARY	TEACHING		701.76
10E000	1110	6400	00	000000	EDUCATION ELEMENTARY	DUES & F		45.00
10E000	1120	1110	00	000000	EDUCATION JR. HIGH	SALARIES		105,158.93
10E000	1120	1110	00	430000				1,653.74
10E000	1120	1111	00	000000	EDUCATION JR. HIGH	EXTRA CU		809.58
10E000	1120	1114	00	300100	EDUCATION JR. HIGH	SGAS PRO		3,980.64
10E000	1120	1220	00	000000	EDUCATION JR. HIGH	SUBS		10,820.40
10E000	1120	1220	00	300100				268.72
10E000	1120	1220	00	430000				149.31
10E000	1120	2110	00	000000	EDUCATION JR. HIGH	TEACHER		787.60
10E000	1120	2110	00	300100				29.82
10E000	1120	2110	00	430000				7.96
10E000	1120	2111	00	000000				11,144.34
10E000	1120	2111	00	300100				419.08
10E000	1120	2112	00	000000	EDUCATION JR. HIGH	EDUCATIO		1,098.79
10E000	1120	2112	00	300100				38.48
10E000	1120	2200	00	000000	EDUCATION JR. HIGH	INSURANC		12,353.06
10E000	1120	2200	00	300100				716.44
10E000	1120	2200	00	430000				536.54
10E000	1120	2214	00	000000				33.62
10E000	1120	2214	00	430000				7.18
10E000	1120	2216	00	000000				209.12
10E000	1120	2216	00	430000				44.40
10E000	1120	3230	00	000000	EDUCATION JR. HIGH	CONTRACT		601.02
10E000	1120	3320	00	000000	EDUCATION JR. HIGH	TRAVEL		79.56
10E000	1125	1110	00	370500	EDUCATION PRESCH FOR	ASALARIES		17,213.82
10E000	1125	1120	00	370500	EDUCATION PRESCH FOR	AAIDE SAL		4,879.94
10E000	1125	1150	00	370500	EDUCATION PRESCH FOR	ASPEECH S		3,391.72
10E000	1125	1160	00	370500	EDUCATION PRESCH FOR	APARENTS		709.48
10E000	1125	1220	00	370500	EDUCATION PRESCH FOR	ASUBSTITU		6,009.84
10E000	1125	2110	00	370500	EDUCATION PRESCH FOR	ATEACHER		241.68
10E000	1125	2111	00	370500				1,805.97
10E000	1125	2112	00	370500				208.72
10E000	1125	2200	00	370500	EDUCATION PRESCH FOR	AINSURANC		5,603.38
10E000	1125	2214	00	370500				36.44
10E000	1125	2216	00	370500				151.22
10E000	1125	3230	00	370500	EDUCATION PRESCH FOR	ACONTRACT		655.03
10E000	1205	1110	00	000000	EDUCATION LRNG. DIS.	SALARIES		24,386.14
10E000	1205	1120	00	000000	EDUCATION LRNG. DIS.	AIDE SAL		18,279.31
10E000	1205	1120	00	430000				1,336.56
10E000	1205	1220	00	000000	EDUCATION LRNG. DIS.	SUBSTITU		750.95
10E000	1205	2110	00	000000	EDUCATION LRNG. DIS.	TEACHER		249.21
10E000	1205	2110	00	430000				7.96
10E000	1205	2111	00	000000				2,567.29
10E000	1205	2112	00	000000				237.91
10E000	1205	2200	00	000000	EDUCATION LRNG. DIS.	INSURANC		9,578.84

					Account Level			November 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
10E000	1205	2214	00	000000				23.10
10E000	1205	2216	00	000000				268.06
10E000	1225	1110	00	000000	EDUCATION EC SPEC ED	TEACHER		5,450.06
10E000	1225	1110	00	460000				888.38
10E000	1225	1120	00	000000	EDUCATION EC SPEC ED	AIDE SAL		2,132.10
10E000	1225	1150	00	000000	EDUCATION EC SPEC ED	SPEECH S		2,199.66
10E000	1225	1220	00	000000	EDUCATION EC SPEC ED	SUB AIDE		386.48
10E000	1225	2110	00	000000	EDUCATION EC SPEC ED	TEACHER		66.32
10E000	1225	2110	00	460000				3.80
10E000	1225	2111	00	000000				729.07
10E000	1225	2112	00	000000				67.59
10E000	1225	2200	00	000000	EDUCATION EC SPEC ED	INSURANC		1,791.10
10E000	1225	2200	00	460000				268.26
10E000	1225	2214	00	460000				9.74
10E000	1225	2216	00	460000				22.20
10E000	1250	2110	00	430000	EDUCATION TITLE I	LOW INCO		0.13
10E000	1250	2111	00	430000				2.39
10E000	1250	2112	00	430000				0.22
10E000	1250	3120	00	430000	EDUCATION TITLE I	STAFF DE		22.75
10E000	1500	1111	00	000000				5,194.66
10E000	1500	1116	00	000000				945.50
10E000	1500	2110	00	000000				33.06
10E000	1500	2111	00	000000				623.46
10E000	1500	2112	00	000000				58.02
10E000	1800	1110	00	000000	EDUCATION BILINGUAL	SALARIES		41,230.74
10E000	1800	1112	00	330500	EDUCATION BILINGUAL	TBE/TPI		16,869.26
10E000	1800	1113	00	000000	EDUCATION BILINGUAL	ELL ADVI		3,125.90
10E000	1800	1114	00	300100				5,272.06
10E000	1800	1220	00	000000	EDUCATION BILINGUAL	SUBSTITU		1,362.90
10E000	1800	1220	00	300100				57.46
10E000	1800	1220	00	330500				637.18
10E000	1800	2110	00	000000	EDUCATION BILINGUAL	TEACHER		324.24
10E000	1800	2110	00	300100				37.26
10E000	1800	2110	00	330500				134.54
10E000	1800	2111	00	000000	EDUCATION BILINGUAL	TRS BENE		4,569.60
10E000	1800	2111	00	300100				555.02
10E000	1800	2111	00	330500				1,657.46
10E000	1800	2112	00	000000	EDUCATION BILINGUAL	INTERVEN		423.28
10E000	1800	2112	00	300100				51.48
10E000	1800	2112	00	330500				153.89
10E000	1800	2200	00	000000	EDUCATION BILINGUAL	INSURANC		5,639.98
10E000	1800	2200	00	300100				536.54
10E000	1800	2200	00	330500				1,809.54
10E000	1800	2214	00	000000				3.58
10E000	1800	2214	00	300100				7.18
10E000	1800	2214	00	330500				31.58
10E000	1800	2216	00	000000				7.54
10E000	1800	2216	00	300100				44.40
10E000	1800	2216	00	330500				223.84
10E000	1800	2250	00	000000				1,318.56
10E000	1901	1110	00	462000	EDUCATION 94-142 IDEA	SALARIES		1,247.42
10E000	1901	2110	00	462000	EDUCATION 94-142 IDEA	TEACHER		9.24
10E000	1901	2111	00	462000				131.34
10E000	1901	2112	00	462000				12.06
10E000	1901	2200	00	462000	EDUCATION 94-142 IDEA	INSURANC		214.94
10E000	2110	1110	00	000000	EDUCATION SCO WORK	SALARY		12,065.42
10E000	2110	2110	00	000000	EDUCATION SOC WORK	RETIREME		90.18

					Account Level			November 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
10E000	2110	2111	00	000000				1,270.15
10E000	2110	2112	00	000000				116.66
10E000	2110	2200	00	000000	EDUCATION SOC WORK	INSURANC		1,969.42
10E000	2130	1110	00	000000	EDUCATION HEALTH	SALARIES		5,543.08
10E000	2130	1120	00	000000	EDUCATION HEALTH	AIDE SAL		4,496.10
10E000	2130	1160	00	220000	EDUCATION HEALTH	TITLE V		187.16
10E000	2130	1220	00	000000				201.54
10E000	2130	2110	00	000000	EDUCATION PARENT HEALT	TEACHER		23.72
10E000	2130	2110	00	220000				0.48
10E000	2130	2200	00	000000				2,470.14
10E000	2130	2200	00	220000				35.82
10E000	2130	2214	00	000000				7.18
10E000	2130	2216	00	000000				44.40
10E000	2130	4100	00	000000	EDUCATION HEALTH	SUPPLIES		174.00
10E000	2150	1110	00	000000	EDUCATION SPEECH	SALARIES		8,374.24
10E000	2150	2110	00	000000	EDUCATION SPEECH	TEACHER		63.52
10E000	2150	2111	00	000000				881.59
10E000	2150	2112	00	000000				80.97
10E000	2150	2200	00	000000	EDUCATION SPEECH	INSURANC		1,576.16
10E000	2150	3100	00	000000	EDUCATION SPEECH	CONTRACT		1,050.00
10E000	2190	1110	00	440000	EDUCATION PUPIL SUPP	SALARIES		70.98
10E000	2190	1130	00	000000	EDUCATION PUPIL SUPP	PLAYGROU		6,317.81
10E000	2190	2110	00	440000				0.39
10E000	2190	2111	00	440000				7.47
10E000	2190	2112	00	440000				0.69
10E000	2210	1110	00	000000	EDUCATION SUPP SERV	SALARIES		7,024.52
10E000	2210	1132	00	000000	EDUCATION SUPP SERV	ADVISORY		113.75
10E000	2210	1133	00	000000	EDUCATION SUPP SERV	SCHOOL I		146.19
10E000	2210	1134	00	440000	EDUCATION SUPP SERV	DRUG GRA		477.98
10E000	2210	1160	00	000000	EDUCATION POWER HOUR			1,679.74
10E000	2210	1170	00	000000	EDUCATION PBIS TRAININ	COMM SAL		110.78
10E000	2210	1190	00	000000	EDUCATION SUPP SERV	STAFF DE		204.75
10E000	2210	1200	00	000000	EDUCATION SUPP SERV	TECHNOLO		15,838.32
10E000	2210	2110	00	000000	EDUCATION SUPP SERV	TEACHER		79.20
10E000	2210	2110	00	440000				4.54
10E000	2210	2111	00	000000				353.24
10E000	2210	2111	00	440000				50.30
10E000	2210	2112	00	000000				57.85
10E000	2210	2112	00	440000				4.62
10E000	2210	2120	00	000000	EDUCATION SUPP SERV	TECH DIR		0.00
10E000	2210	2200	00	000000	EDUCATION SUPP SERV	INSURANC		2,971.74
10E000	2210	2200	00	440000				42.92
10E000	2210	2214	00	000000				33.86
10E000	2210	2216	00	000000				159.22
10E000	2210	3004	00	000000	EDUCATION SUPP SERV	TRANSLAT		796.40
10E000	2210	3030	00	000000	EDUCATION SUPP SERV	COPIER E		617.85
10E000	2210	3320	00	000000	EDUCATION SUPP SERV	TRAVEL		953.30
10E000	2210	4070	00	000000	EDUCATION SUPP SERV	PBIS REW		9.29
10E000	2210	4100	00	000000	EDUCATION SUPP SERV	SUPPLIES		16.17
10E000	2210	4150	00	000000	EDUCATION SUPP SERV	TECHNOLO		2,252.13
10E000	2210	4700	00	000000	EDUCATION SUPP SERV	SOFTWARE		4,824.00
10E000	2210	6400	00	000000	EDUCATION SUPP SERV	DUES & F		170.00
10E000	2213	3140	00	493200				3,048.45
10E000	2220	1110	00	000000	EDUCATION LIB/MEDIA	SALARIES		17,510.80
10E000	2220	1120	00	000000	EDUCATION LIB/MEDIA	AIDE/CLE		6,512.60
10E000	2220	2110	00	000000	EDUCATION LIB/MEDIA	TEACHER		151.96
10E000	2220	2111	00	000000				1,843.45

				Account Level			November 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity
10E000	2220	2112	00	000000			169.32
10E000	2220	2200	00	000000	EDUCATION LIB/MEDIA	INSURANC	4,298.64
10E000	2220	4300	00	000000	EDUCATION LIB/MEDIA	ELEMENTA	264.00
10E000	2310	3180	00	000000	EDUCATION BOARD EXP	LEGAL SE	1,688.32
10E000	2311	3320	00	000000	EDUCATION BOARD EXP.	TRAVEL	378.81
10E000	2311	4100	00	000000	EDUCATION BOARD EXP.	SUPPLIES	450.15
10E000	2311	6900	00	000000			272.00
10E000	2320	1110	00	000000	EDUCATION ADMIN.	SUPT SAL	15,703.32
10E000	2320	1120	00	000000	EDUCATION ADMIN.	INTERPRE	216.38
10E000	2320	1150	00	000000	EDUCATION ADMIN.	SECRETAR	4,399.70
10E000	2320	2110	00	000000	EDUCATION ADMIN.	TEACHER	51.08
10E000	2320	2111	00	000000			1,653.18
10E000	2320	2112	00	000000			355.48
10E000	2320	2200	00	000000	EDUCATION ADMIN.	INSURANC	1,508.56
10E000	2320	3120	00	000000	EDUCATION ADMIN.	PROFESSI	95.00
10E000	2320	3320	00	000000	EDUCATION ADMIN.	TRAVEL	230.76
10E000	2330	1160	00	000000			561.80
10E000	2330	2110	00	000000			1.42
10E000	2330	2111	00	000000			59.14
10E000	2330	2112	00	000000			12.72
10E000	2330	2200	00	000000	SPEC ED DIR	INSURANCE	62.14
10E000	2410	1110	00	000000	EDUCATION PRINC. OFF.	PRINC. S	34,717.50
10E000	2410	1120	00	000000	EDUCATION ASSISTANT	PRINCIPA	6,533.80
10E000	2410	1150	00	000000	EDUCATION PRINC. OFF.	SECRETAR	14,346.86
10E000	2410	1220	00	000000			298.30
10E000	2410	2110	00	000000	EDUCATION PRINC. OFF.	TEACHER	126.52
10E000	2410	2111	00	000000	EDUCATION ASST.PRINC	TEACHER	4,342.74
10E000	2410	2112	00	000000			935.41
10E000	2410	2200	00	000000	EDUCATION PRINC. OFF.	INSURANC	9,902.86
10E000	2410	3120	00	000000	EDUCATION PRINC. OFF.	PROF.DEV	190.00
10E000	2410	3320	00	000000	EDUCATION PRINC. OFF.	TRAVEL	507.66
10E000	2410	6400	00	000000	EDUCATION PRINC. OFF.	DUES & F	143.00
10E000	2490	1110	00	000000	EDUCATION CURRICULUM	DSALARY S	10,674.24
10E000	2490	2110	00	000000	EDUCATION CURRICULUM	DTRS SALA	27.02
10E000	2490	2111	00	000000			1,123.74
10E000	2490	2112	00	000000			241.64
10E000	2490	2200	00	000000			1,180.66
10E000	2500	3160	00	000000	EDUCATION BUS. OFF.	DATA PRO	5,000.00
10E000	2500	4100	00	000000	EDUCATION BUS. OFF.	SUPPLIES	298.36
10E000	2510	1110	00	000000	EDUCATION ASSIST TO THE	SUPT.	3,663.46
10E000	2510	2110	00	000000			10.14
10E000	2510	2111	00	000000			385.68
10E000	2510	2112	00	000000			82.94
10E000	2510	2200	00	000000			863.06
10E000	2520	1150	00	000000	EDUCATION BUSINESS	OFFICE S	7,065.92
10E000	2520	2110	00	000000	EDUCATION EARLY	RETIREME	51.60
10E000	2520	2200	00	000000			1,038.06
10E000	2520	2214	00	000000			19.50
10E000	2520	2216	00	000000			113.92
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG	CONTRACT	21,475.11
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG	BREAKFAS	7,772.11
10E000	3000	1110	00	370501	EDUCATION COMMUNITY	PARENT T	2,118.99
10E000	3700	3000	00	493000			650.00
10E000	3700	3002	00	493200			1,935.00
10E000	4121	6000	00	000000	EDUCATION NON PROGRAM	CHGS SP	3,409.18
10E002	1110	1110	00	000000	EDUCATION ELEMENTARY	SALARIES	39,542.52
10E002	1110	1113	00	493000	EDUCATION ELEMENTARY	TITLE II	4,419.85

				Account Level	November 2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
10E002	1110	1114	00	300100	EDUCATION ELEMENTARY SGSA EDU	10,500.40
10E002	1110	1220	00	000000	EDUCATION ELEMENTARY SUBS 0	6,167.22
10E002	1110	1220	00	493000		580.12
10E002	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER	367.67
10E002	1110	2110	00	300100		87.96
10E002	1110	2110	00	493000		33.27
10E002	1110	2111	00	000000		4,162.82
10E002	1110	2111	00	300100		1,105.42
10E002	1110	2111	00	493000		465.29
10E002	1110	2112	00	000000	EDUCATION ELEMENTARY EDUCATIO	431.84
10E002	1110	2112	00	300100		101.56
10E002	1110	2112	00	493000		44.31
10E002	1110	2200	00	000000	EDUCATION ELEMENTARY INSURANC	5,370.10
10E002	1110	2200	00	300100		1,030.16
10E002	1110	2200	00	493000		716.44
10E002	1110	2214	00	000000		31.58
10E002	1110	2216	00	000000		248.44
10E002	1110	3140	00	000000		750.00
10E002	1110	4100	00	000000	EDUCATION ELEMENTARY TEACHING	187.48
10E002	1110	4151	00	000000	TEACHING SUPPLIES	451.22
10E002	1110	4200	00	000000	EDUCATION ELEMENTARY INSTRUCT	1,077.53
10E002	2220	4300	00	000000	LIBRARY SUPPLIES	617.26
10E002	2220	4400	00	000000		714.13
10E003	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES	80,609.22
10E003	1110	1111	00	000000	EDUCATION ELEMENTARY EXTRA WE	45.00
10E003	1110	1114	00	300100	EDUCATION ELEMENTARY SGSA EDU	9,226.83
10E003	1110	1220	00	000000		5,931.93
10E003	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER	649.57
10E003	1110	2110	00	300100		66.63
10E003	1110	2111	00	000000		8,486.14
10E003	1110	2111	00	300100		971.35
10E003	1110	2112	00	000000	EDUCATION ELEMENTARY EDUCATIO	821.64
10E003	1110	2112	00	300100		89.23
10E003	1110	2200	00	000000	EDUCATION ELEMENTARY INSURANC	8,774.02
10E003	1110	2200	00	300100		716.44
10E003	1110	2214	00	000000		26.68
10E003	1110	2216	00	000000		202.72
10E003	1110	2250	00	000000	EDUCATION ELEMENTARY INSURANC	1,432.88
10E003	1110	3140	00	000000		1,950.00
10E003	1110	3320	00	000000	EDUCATION COACHES + SETRAVEL W	153.84
10E003	1110	4100	00	000000	EDUCATION ELEMENTARY TEACHING	582.82
10E003	1110	4151	00	000000	WV TEACHER SUPPLIES	282.12
10E003	2220	4300	00	000000	WV LIBRARY MATERIALS	143.21
10E004	1120	4100	00	000000		712.20
10E004	1120	4151	00	000000	JUNIOR HIGH TEACHER SUPPLIES	534.98
10E004	1500	3000	00	000000	BAND TUNE/REPAIRS TO EQUIPMENT	940.50
10E004	2220	4300	00	000000	JR HIGH LIBRARY MATERIALS	2,818.64
10E008	2210	3002	00	000000	SOFTWARE	300.00
10E008	2210	4150	00	000000	HARDWARE	864.37
10E008	2210	7000	00	000000		1,596.41
10E010	1000	4001	00	370500	PFA INSTRUCT SUPPLIES	546.40
10E010	1200	4000	00	462000	SPECIAL EDUCATION SUPPLIES	1,678.20
10E010	2210	4001	00	370500	PFA PROF DEVELOPMENT SUPPLIES	330.00
10E010	2210	4001	00	370501	ONLINE MEMBERSHIP	-452.62
10E010	2300	1001	00	370500	PFA GENERAL ADMIN SALARY	1,773.70
10E010	2300	1001	00	370501	ADMIN SALARY	246.52
10E010	2300	2110	00	370500		4.50

					Account Level			November 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
10E010	2300	2110	00	370501				0.26
10E010	2300	2111	00	370501				25.96
10E010	2300	2112	00	370501				5.58
10E010	2300	2200	00	370500				358.22
10E010	2300	2200	00	370501				17.92
10E010	2560	4001	00	370500	SNACK FUNDS			200.72
10E010	3000	3000	00	370501	MILEAGE FOR HOME VISITS			37.37
10E010	3000	4001	00	370500	PARENT SUPPLY/SCREENING IPT AGS			319.13
10E010	3000	4001	00	370501	SNACKS FOR PARENT ACTIVITIES			16.32
10E012	1000	3000	00	430000	SUPPLIES & MAT DIGITAL READING			4,987.40
10E012	1000	4000	00	430000	SUPPLIES - NON-DIGITAL BOOKS			3,505.69
10E012	1100	4210	00	000000				-1,304.97
10E012	2210	1000	00	000000				4,517.42
10E012	2210	2110	00	000000				32.78
10E012	2210	2111	00	000000				475.58
10E012	2210	2112	00	000000				43.68
10E012	2210	2200	00	000000				716.44
10E012	2210	3000	00	430000	PD FROM IC'S AND CONSULTANTS			873.19
10E012	2210	3120	00	000000	PROF DEVELOPMENT (NON-GRANT)			1,465.00
10E012	2210	4001	00	430000	MATERIALS FOR STAFF DEV ACTIVI			596.58
10E012	3000	1001	00	430000	STIPENDS FOR PARENT ENGA WRKSH			926.11
10E012	3000	2110	00	430000				1.00
10E012	3000	2111	00	430000				19.16
10E012	3000	2112	00	430000				1.76
20E000	2510	1110	00	000000	O.B.M. SUPP BUSNS ASSIST TO S			1,831.72
20E000	2510	2110	00	000000				5.06
20E000	2510	2111	00	000000				192.82
20E000	2510	2112	00	000000				41.44
20E000	2510	2200	00	000000				431.52
20E000	2530	3100	00	000000	O.B.M. SUPP BSNS ARCHITECT +			99.60
20E000	2540	1110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S			41,755.05
20E000	2540	1150	00	370500	O.B.M. OPER/MAINT RISK CUSTOD			2,028.50
20E000	2540	1150	00	370501				557.16
20E000	2540	2110	00	000000	O.B.M. OPER/MAINT TRS INSURAN			139.40
20E000	2540	2110	00	370500				4.98
20E000	2540	2110	00	370501				1.42
20E000	2540	2200	00	000000	O.B.M. OPER/MAINT CUSTODIAL I			6,873.08
20E000	2540	2200	00	370500				501.52
20E000	2540	2200	00	370501				143.28
20E000	2540	2214	00	000000				42.79
20E000	2540	2216	00	000000				194.02
20E000	2540	3211	00	000000	O.B.M. OPER/MAINT WATER & SEW			2,795.50
20E000	2540	3220	00	000000	O.B.M. OPER/MAINT GARBAGE SER			2,428.51
20E000	2540	3230	00	000000	O.B.M. OPER/MAINT REPAIR & MA			1,576.22
20E000	2540	3231	00	000000	O.B.M. OPER/MAINT CONTRACTUAL			12,691.83
20E000	2540	3236	00	000000	O.B.M. OPER/MAINT VEHICAL GAS			358.45
20E000	2540	3400	00	000000	O.B.M. OPER/MAINT TELEPHONE S			2,580.65
20E000	2540	4110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S			7,088.35
20E000	2540	4112	00	000000	O.B.M. OPER/MAINT MAINTENANCE			6.04
20E002	2540	4650	00	000000				402.59
20E002	2540	4660	00	000000				2,873.64
20E003	2540	4650	00	000000				850.32
20E003	2540	4660	00	000000				3,763.33
20E004	2540	4660	00	000000				6,569.01
20E007	2540	3231	00	000000				24,000.00
20E007	2540	4101	00	000000				339.96
20E007	2540	4112	00	000000				73.86

					Account Level	November 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
20E010	2540	4650	00	000000		382.85
20E010	2540	4660	00	000000		1,672.78
30E000	5200	6100	00	000000	DEBT SERVICE INT ON LONG TERM	387.60
30E000	5300	6000	00	000000	DEBT SERVICE PYMT OF PRINON LO	3,802.08
40E000	2550	1110	00	000000	TRANS PUPIL TRANS SERV REG DRI	23,850.55
40E000	2550	1150	00	370500	TRANS PUPIL TRANS SERV RISK DR	3,197.00
40E000	2550	1170	00	000000	TRANS PUPIL TRANS CHOICES DRIV	410.42
40E000	2550	1200	00	000000	TRANS PUPIL TRANS TRANSPORT. A	2,590.72
40E000	2550	2110	00	000000	TRANS PUPIL TRANS TRANSPORT. A	50.30
40E000	2550	2110	00	370500		5.96
40E000	2550	2200	00	000000		537.32
40E000	2550	3100	00	000000	TRANS PUPIL TRANS SERV REG DRI	612.50
40E000	2550	3231	00	000000	TRANS PUPIL TRANS SERV REG/REP	2,651.34
40E000	2550	3235	00	370500	TRANS PUPIL TRANS SERV RISK CO	213.62
40E000	2550	3310	00	000000	TRANS PUPIL TRANS SERV CONT. S	8,223.00
40E000	2550	4110	00	000000	TRANS PUPIL TRANS SERV REG GAS	3,157.52
40E000	2550	4115	00	370500	TRANS PUPIL TRANS SERV RISK GA	350.83
40E000	2550	4121	00	000000	TRANS PUPIL TRANS SERV REG- OT	256.85
50E000	1110	2130	00	000000	SS/MEDICARE ELEMENTARY FICA	275.85
50E000	1110	2140	00	000000	SS/MEDICARE ELEMENTARY MEDICAR	147.50
50E000	1120	2130	00	000000	SS/MEDICARE JUNIOR HIGH FICA	5.18
50E000	1120	2130	00	430000		102.36
50E000	1120	2140	00	000000	SS/MEDICARE JR. HIGH MEDICARE	1,693.11
50E000	1120	2140	00	300100		67.98
50E000	1120	2140	00	430000		23.94
50E000	1125	2130	00	370500	SS/MEDICARE PRESCH RISK FICA	542.54
50E000	1125	2140	00	370500	SS/MEDICARE PRESCH RISK MEDICA	473.90
50E000	1205	2130	00	000000	SS/MEDICARE LRNG. DIS. FICA	1,046.97
50E000	1205	2130	00	430000		82.87
50E000	1205	2140	00	000000	SS/MEDICARE LRNG. DIS. MEDICAR	622.28
50E000	1205	2140	00	430000		19.38
50E000	1225	2130	00	000000	SS/MEDICARE EC SPEC ED FICA	176.04
50E000	1225	2130	00	460000		55.36
50E000	1225	2140	00	000000	SS/MEDICARE EC SPEC ED MEDICAR	152.85
50E000	1225	2140	00	460000		12.94
50E000	1250	2140	00	430000	SS/MEDICARE CHAPTER 1 MEDICARE	0.52
50E000	1500	2130	00	000000		7.02
50E000	1500	2140	00	000000		77.70
50E000	1800	2130	00	000000	SS/MEDICARE BILINGUAL FICA	62.22
50E000	1800	2130	00	330500		69.75
50E000	1800	2140	00	000000	SS/MEDICARE BILINGUAL MEDICARE	665.19
50E000	1800	2140	00	300100		85.42
50E000	1800	2140	00	330500		264.79
50E000	1901	2140	00	462000		17.90
50E000	2110	2140	00	000000	SS/MEDICARE SOCIAL MEDICARE	189.91
50E000	2130	2130	00	000000	SS/MEDICARE HEALTH FICA	613.00
50E000	2130	2130	00	220000		11.05
50E000	2130	2140	00	000000	SS/MEDICARE HEALTH MEDICARE	145.31
50E000	2130	2140	00	220000		2.58
50E000	2150	2140	00	000000	SS/MEDICARE SPEECH MEDICARE	124.47
50E000	2190	2130	00	000000	SS/MEDICARE SUPP SERV FICA	391.71
50E000	2190	2140	00	000000	SS/MEDICARE SUPP SERV MEDICARE	91.64
50E000	2190	2140	00	440000		1.00
50E000	2210	2130	00	000000	SS/MEDICARE SUPPORT SERV FICA	1,376.06
50E000	2210	2140	00	000000	SS/MEDICARE SUPP SERV MEDICARE	370.59
50E000	2210	2140	00	440000		7.49
50E000	2220	2130	00	000000	SS/MEDICARE LIB/MEDIA FICA	369.24

Account Level					November 2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
50E000	2220	2140	00	000000	SS/MEDICARE LIB/MEDIA MEDICARE	363.90
50E000	2320	2130	00	000000	SS/MEDICARE ADMIN. FICA	301.41
50E000	2320	2140	00	000000	SS/MEDICARE ADMIN. MEDICARE	295.08
50E000	2330	2140	00	000000		8.04
50E000	2410	2130	00	000000	SS/MEDICARE PRINC. OFF. FICA	860.69
50E000	2410	2140	00	000000	SS/MEDICARE PRINC OFF MEDICARE	790.81
50E000	2490	2140	00	000000	SS/MEDICARE CURR. DIRECTMEDICA	152.65
50E000	2510	2140	00	000000		79.62
50E000	2520	2130	00	000000		445.41
50E000	2520	2140	00	000000		104.17
50E000	2540	2130	00	000000	IMRF CUSTODIAL FICA	2,492.65
50E000	2540	2130	00	370500		125.63
50E000	2540	2130	00	370501		34.49
50E000	2540	2140	00	000000	SS/MEDICARE CUSTODIAL MEDICARE	582.98
50E000	2540	2140	00	370500		29.39
50E000	2540	2140	00	370501		8.05
50E000	2550	2130	00	000000	SS/MEDICARE PUPIL TRANS FICA	1,643.85
50E000	2550	2130	00	370500		192.94
50E000	2550	2140	00	000000	SS/MEDICARE PUPIL TRANS MEDICA	384.44
50E000	2550	2140	00	370500		45.13
50E000	3000	2130	00	370501		131.50
50E000	3000	2140	00	370501		30.74
50E002	1110	2130	00	000000	SS/MEDICARE ELEMENTARY SS/MED	21.39
50E002	1110	2140	00	000000	SS/MEDICARE ELEMENTARY SS/MED	701.72
50E002	1110	2140	00	300100		167.38
50E002	1110	2140	00	493000		65.59
50E003	1110	2130	00	000000	SS/MEDICARE ELEMENTARY SS/MED	19.23
50E003	1110	2140	00	000000	SS/MEDICARE ELEMENTARY SS/MED	1,363.59
50E003	1110	2140	00	300100		141.74
50E010	2300	2130	00	370500		111.62
50E010	2300	2140	00	370500		26.10
50E010	2300	2140	00	370501		3.22
50E012	2210	2140	00	000000		71.24
50E012	2210	2140	00	330500		1.18
50E012	3000	2130	00	430000		2.07
50E012	3000	2140	00	430000		3.07
55E000	1110	2120	00	000000	IMRF ELEMENTARY IMRF	458.53
55E000	1120	2120	00	430000		164.88
55E000	1125	2120	00	370500	EDUCATION PRESCH RISK IMRF	901.34
55E000	1205	2120	00	000000	IMRF LRNG. DIS. IMRF	1,822.49
55E000	1205	2120	00	430000		133.26
55E000	1225	2120	00	000000	IMRF EC SPEC ED IMRF EDUCATIO	284.78
55E000	1225	2120	00	460000		88.57
55E000	1500	2120	00	000000		13.46
55E000	1800	2120	00	000000	IMRF BILINGUAL IMRF	94.70
55E000	2130	2120	00	000000	IMRF HEALTH IMRF	988.40
55E000	2130	2120	00	220000		18.66
55E000	2210	2120	00	000000	IMRF PAT GRANT IMRF	2,157.84
55E000	2220	2120	00	000000	IMRF LIB/MEDIA IMRF	649.31
55E000	2320	2120	00	000000	IMRF ADMIN. IMRF	460.23
55E000	2410	2120	00	000000	IMRF PRINC. OFF. IMRF	1,430.38
55E000	2520	2120	00	000000		704.48
55E000	2540	2120	00	000000	IMRF CUSTODIAL IMRF	4,163.01
55E000	2540	2120	00	370500		202.24
55E000	2540	2120	00	370501		55.55
55E000	2550	2120	00	000000	IMRF PUPIL TRANS IMRF REG DRIV	2,677.11
55E000	2550	2120	00	370500		315.55

				Account Level			November 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity
55E000	3000	2120	00	370501			211.27
55E003	1110	2120	00	000000	IMRF ELEMENTARY	IMRF WV	4.49
55E010	2300	2120	00	370500			176.84

Grand Expense Totals 1,108,029.50

Number of Accounts: 459

***** End of report *****