

					Account Level			October 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
01E010	1125	4100	00	000000				0.00
10E000	1110	1111	00	000000	EDUCATION ELEMENTARY	EXTRA CU		4,482.14
10E000	1110	1115	00	000000	EDUCATION ELEMENTARY	IMMIGRAT		4,598.87
10E000	1110	1220	00	000000	EDUCATION ELEMENTARY	SUBSTITU		2,441.08
10E000	1110	2110	00	000000	EDUCATION ELEMENTARY	TEACHER		59.38
10E000	1110	2111	00	000000				468.65
10E000	1110	2112	00	000000	EDUCATION ELEMENTARY	LIPLEPS		59.98
10E000	1110	2200	00	000000	EDUCATION ELEMENTARY	INSURANC		1,432.88
10E000	1110	2300	00	000000	EDUCATION ELEMENTARY	TUITION		1,290.17
10E000	1110	3229	00	000000	EDUCATION PBA 3RDPARTYADMIN	FE		400.00
10E000	1110	3320	00	000000	EDUCATION ELEMENTARY	TRAVEL		116.92
10E000	1110	4100	00	000000	EDUCATION ELEMENTARY	TEACHING		-193.50
10E000	1120	1110	00	000000	EDUCATION JR. HIGH	SALARIES		103,000.45
10E000	1120	1110	00	430000				4,134.35
10E000	1120	1111	00	000000	EDUCATION JR. HIGH	EXTRA CU		900.91
10E000	1120	1114	00	300100	EDUCATION JR. HIGH	SGAS PRO		3,980.64
10E000	1120	1220	00	000000	EDUCATION JR. HIGH	SUBS		10,162.99
10E000	1120	1220	00	300100				259.00
10E000	1120	2110	00	000000	EDUCATION JR. HIGH	TEACHER		771.79
10E000	1120	2110	00	300100				30.14
10E000	1120	2110	00	430000				19.90
10E000	1120	2111	00	000000				11,182.58
10E000	1120	2111	00	300100				419.08
10E000	1120	2112	00	000000	EDUCATION JR. HIGH	EDUCATIO		1,105.41
10E000	1120	2112	00	300100				38.98
10E000	1120	2200	00	000000	EDUCATION JR. HIGH	INSURANC		11,548.25
10E000	1120	2200	00	300100				716.44
10E000	1120	2200	00	430000				1,341.35
10E000	1120	2214	00	000000				22.85
10E000	1120	2214	00	430000				17.95
10E000	1120	2216	00	000000				142.52
10E000	1120	2216	00	430000				111.00
10E000	1120	2300	00	000000	EDUCATION JR. HIGH	TUITION		13,709.84
10E000	1120	3320	00	000000	EDUCATION JR. HIGH	TRAVEL		23.08
10E000	1120	4900	00	000000	EDUCATION JR. HIGH	OTHER SU		50.00
10E000	1125	1110	00	370500	EDUCATION PRESCH FOR	ASALARIES		17,059.17
10E000	1125	1116	00	370500	EDUCATION PRESCH FOR	AHOME VIS		-27.35
10E000	1125	1120	00	370500	EDUCATION PRESCH FOR	AAIDE SAL		2,364.44
10E000	1125	1150	00	370500	EDUCATION PRESCH FOR	ASPEECH S		3,467.63
10E000	1125	1160	00	370500	EDUCATION PRESCH FOR	APARENTS		6,456.30
10E000	1125	1220	00	370500	EDUCATION PRESCH FOR	ASUBSTITU		3,920.27
10E000	1125	2110	00	370500	EDUCATION PRESCH FOR	ATEACHER		232.51
10E000	1125	2111	00	370500				1,979.39
10E000	1125	2112	00	370500				210.25
10E000	1125	2200	00	370500	EDUCATION PRESCH FOR	AINSURANC		6,450.81
10E000	1125	2214	00	370500				41.31
10E000	1125	2216	00	370500				162.32
10E000	1205	1110	00	000000	EDUCATION LRNG. DIS.	SALARIES		24,358.14
10E000	1205	1120	00	000000	EDUCATION LRNG. DIS.	AIDE SAL		17,380.21
10E000	1205	1120	00	430000				2,004.84
10E000	1205	1220	00	000000	EDUCATION LRNG. DIS.	SUBSTITU		796.26
10E000	1205	2110	00	000000	EDUCATION LRNG. DIS.	TEACHER		242.79
10E000	1205	2110	00	430000				11.94
10E000	1205	2111	00	000000				2,564.33
10E000	1205	2112	00	000000				237.17
10E000	1205	2200	00	000000	EDUCATION LRNG. DIS.	INSURANC		9,757.95
10E000	1205	2214	00	000000				23.10

					Account Level			October 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
10E000	1205	2216	00	000000				268.06
10E000	1214	2110	00	000000	EDUCATION EC SPEC ED	TEACHER		409.69
10E000	1214	2112	00	000000				3.59
10E000	1225	1110	00	000000	EDUCATION EC SPEC ED	TEACHER		5,837.86
10E000	1225	1110	00	460000				444.19
10E000	1225	1120	00	000000	EDUCATION EC SPEC ED	AIDE SAL		5,835.95
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		450.82
10E000	1225	2110	00	000000	EDUCATION EC SPEC ED	TEACHER		72.19
10E000	1225	2110	00	460000				1.90
10E000	1225	2111	00	000000				646.16
10E000	1225	2112	00	000000				60.33
10E000	1225	2200	00	000000	EDUCATION EC SPEC ED	INSURANC		2,417.59
10E000	1225	2200	00	460000				134.13
10E000	1225	2214	00	460000				4.87
10E000	1225	2216	00	460000				11.10
10E000	1500	1111	00	000000				5,134.93
10E000	1500	1116	00	000000				945.50
10E000	1500	2110	00	000000				32.91
10E000	1500	2111	00	000000				611.56
10E000	1500	2112	00	000000				57.66
10E000	1600	1120	00	000000	EDUCATION SUMMER PROG	BAND SAL		-3,000.00
10E000	1800	1110	00	000000	EDUCATION BILINGUAL	SALARIES		44,067.57
10E000	1800	1112	00	330500	EDUCATION BILINGUAL	TBE/TPI		17,556.32
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		441.10
10E000	1800	1220	00	300100				134.36
10E000	1800	1220	00	330500				977.68
10E000	1800	2110	00	000000	EDUCATION BILINGUAL	TEACHER		345.05
10E000	1800	2110	00	300100				36.92
10E000	1800	2110	00	330500				136.80
10E000	1800	2111	00	000000	EDUCATION BILINGUAL	TRS BENE		4,918.27
10E000	1800	2111	00	300100				555.02
10E000	1800	2111	00	330500				1,657.45
10E000	1800	2112	00	000000	EDUCATION BILINGUAL	INTERVEN		453.26
10E000	1800	2112	00	300100				50.98
10E000	1800	2112	00	330500				157.30
10E000	1800	2200	00	000000	EDUCATION BILINGUAL	INSURANC		5,998.20
10E000	1800	2200	00	300100				536.54
10E000	1800	2200	00	330500				1,709.58
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
10E000	2110	2111	00	000000				1,270.16
10E000	2110	2112	00	000000				116.66

					Account Level			October 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
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		4,425.45
10E000	2130	1160	00	220000	EDUCATION HEALTH	TITLE V		187.16
10E000	2130	1220	00	000000				125.60
10E000	2130	2110	00	000000	EDUCATION PARENT HEALT	TEACHER		21.60
10E000	2130	2110	00	220000				0.48
10E000	2130	2200	00	000000				2,201.87
10E000	2130	2200	00	220000				35.82
10E000	2130	2214	00	000000				7.18
10E000	2130	2216	00	000000				44.40
10E000	2150	1110	00	000000	EDUCATION SPEECH	SALARIES		7,686.16
10E000	2150	2110	00	000000	EDUCATION SPEECH	TEACHER		59.73
10E000	2150	2111	00	000000				809.14
10E000	2150	2112	00	000000				74.31
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		260.26
10E000	2190	1130	00	000000	EDUCATION PUPIL SUPP	PLAYGROU		5,659.86
10E000	2190	1230	00	370500	EDUCATION PUPIL SUPP	PRE-SCHO		184.22
10E000	2190	2110	00	370500				0.51
10E000	2190	2110	00	440000				1.43
10E000	2190	2111	00	370500				9.68
10E000	2190	2111	00	440000				27.39
10E000	2190	2112	00	370500				0.88
10E000	2190	2112	00	440000				2.52
10E000	2210	1110	00	000000	EDUCATION SUPP SERV	SALARIES		7,024.52
10E000	2210	1132	00	000000	EDUCATION SUPP SERV	ADVISORY		91.00
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			97.27
10E000	2210	1170	00	000000	EDUCATION PBIS TRAININ	COMM SAL		87.13
10E000	2210	1190	00	000000	EDUCATION SUPP SERV	STAFF DE		91.00
10E000	2210	1200	00	000000	EDUCATION SUPP SERV	TECHNOLO		15,068.93
10E000	2210	2110	00	000000	EDUCATION SUPP SERV	TEACHER		69.51
10E000	2210	2110	00	440000				4.27
10E000	2210	2111	00	000000				238.87
10E000	2210	2111	00	440000				50.30
10E000	2210	2112	00	000000				45.70
10E000	2210	2112	00	440000				4.62
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		80.00
10E000	2210	3320	00	000000	EDUCATION SUPP SERV	TRAVEL		841.34
10E000	2210	4070	00	000000	EDUCATION SUPP SERV	PBIS REW		32.00
10E000	2210	4100	00	000000	EDUCATION SUPP SERV	SUPPLIES		670.85
10E000	2210	4150	00	000000	EDUCATION SUPP SERV	TECHNOLO		364.15
10E000	2213	3140	00	493200				7,714.21
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		147.97
10E000	2220	2111	00	000000				1,843.45
10E000	2220	2112	00	000000				169.32
10E000	2220	2200	00	000000	EDUCATION LIB/MEDIA	INSURANC		3,940.42
10E000	2310	3180	00	000000	EDUCATION BOARD EXP	LEGAL SE		951.24

					Account Level	October 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
10E000	2311	3180	00	000000	EDUCATION BOARD EXP. LEGAL SE	1,025.00
10E000	2311	3320	00	000000	EDUCATION BOARD EXP. TRAVEL	274.25
10E000	2311	4100	00	000000	EDUCATION BOARD EXP. SUPPLIES	1,835.16
10E000	2311	6400	00	000000	EDUCATION BOARD EXP. DUES & F	850.00
10E000	2311	6900	00	000000		90.00
10E000	2320	1110	00	000000	EDUCATION ADMIN. SUPT SAL	20,472.29
10E000	2320	1120	00	000000	EDUCATION ADMIN. INTERPRE	77.90
10E000	2320	1150	00	000000	EDUCATION ADMIN. SECRETAR	4,399.70
10E000	2320	2110	00	000000	EDUCATION ADMIN. TEACHER	100.60
10E000	2320	2111	00	000000		2,155.22
10E000	2320	2112	00	000000		391.22
10E000	2320	2200	00	000000	EDUCATION ADMIN. INSURANC	2,262.66
10E000	2320	2214	00	000000		12.32
10E000	2320	2216	00	000000		113.92
10E000	2320	3320	00	000000	EDUCATION ADMIN. TRAVEL	230.76
10E000	2330	1160	00	000000		280.90
10E000	2330	1160	00	430000	EDUCATION PROGRAM ADMIN.TI	280.90
10E000	2330	2110	00	000000		0.71
10E000	2330	2110	00	430000	EDUCATION ADM.TITLE I TEACHERS	0.71
10E000	2330	2111	00	000000		29.57
10E000	2330	2111	00	430000		29.57
10E000	2330	2112	00	000000		6.36
10E000	2330	2112	00	430000		6.36
10E000	2330	2200	00	000000	SPEC ED DIR INSURANCE	31.07
10E000	2330	2200	00	430000		31.07
10E000	2410	1110	00	000000	EDUCATION PRINC. OFF. PRINC. S	44,311.20
10E000	2410	1120	00	000000	EDUCATION ASSISTANT PRINCIPA	6,533.80
10E000	2410	1150	00	000000	EDUCATION PRINC. OFF. SECRETAR	22,317.93
10E000	2410	1220	00	000000		274.75
10E000	2410	2110	00	000000	EDUCATION PRINC. OFF. TEACHER	109.79
10E000	2410	2111	00	000000	EDUCATION ASST.PRINC TEACHER	5,352.72
10E000	2410	2112	00	000000		1,151.52
10E000	2410	2200	00	000000	EDUCATION PRINC. OFF. INSURANC	8,607.85
10E000	2410	3320	00	000000	EDUCATION PRINC. OFF. TRAVEL	507.66
10E000	2410	6400	00	000000	EDUCATION PRINC. OFF. DUES & F	1,244.00
10E000	2490	1110	00	000000	EDUCATION CURRICULUM DSALARY S	14,693.49
10E000	2490	2110	00	000000	EDUCATION CURRICULUM DTRS SALA	27.02
10E000	2490	2111	00	000000		1,546.87
10E000	2490	2112	00	000000		332.63
10E000	2490	2200	00	000000		1,180.66
10E000	2500	4100	00	000000	EDUCATION BUS. OFF. SUPPLIES	38.99
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	1200	00	000000		11,490.80
10E000	2520	2110	00	000000	EDUCATION EARLY RETIREME	43.34
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	7,707.88
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS	3,032.91
10E000	2560	7000	00	000000	EDUCATION LUNCH PROG NON-CAPI	112.98
10E000	3000	1102	00	000000	EDUCATION COMMUNITY READ WIT	20.91
10E000	3000	1105	00	000000	EDUCATION COMMUNITY PARENT E	108.74

					Account Level			October 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
10E000	3000	1110	00	370501	EDUCATION COMMUNITY	PARENT T		2,052.18
10E000	3000	1116	00	370500				50.10
10E000	3000	2110	00	000000				0.12
10E000	3000	2110	00	370500				0.12
10E000	3000	2111	00	370500				2.39
10E000	3000	2112	00	000000				0.18
10E000	3000	2112	00	370500				0.22
10E000	4121	6000	00	000000	EDUCATION NON PROGRAM	CHGS SP		450,063.31
10E002	1110	1110	00	000000	EDUCATION ELEMENTARY	SALARIES		41,387.38
10E002	1110	1113	00	493000	EDUCATION ELEMENTARY	TITLE II		4,413.48
10E002	1110	1114	00	300100	EDUCATION ELEMENTARY	SGSA EDU		10,500.40
10E002	1110	1220	00	000000	EDUCATION ELEMENTARY	SUBS 0		4,601.22
10E002	1110	1220	00	300100				618.14
10E002	1110	1220	00	493000				25.60
10E002	1110	2110	00	000000	EDUCATION ELEMENTARY	TEACHER		398.73
10E002	1110	2110	00	300100				86.85
10E002	1110	2110	00	493000				32.37
10E002	1110	2111	00	000000				4,357.04
10E002	1110	2111	00	300100				1,105.42
10E002	1110	2111	00	493000				464.63
10E002	1110	2112	00	000000	EDUCATION ELEMENTARY	EDUCATIO		437.15
10E002	1110	2112	00	300100				104.63
10E002	1110	2112	00	493000				42.90
10E002	1110	2200	00	000000	EDUCATION ELEMENTARY	INSURANC		5,638.39
10E002	1110	2200	00	300100				1,030.16
10E002	1110	2200	00	493000				716.44
10E002	1110	2214	00	000000				41.33
10E002	1110	2216	00	000000				293.50
10E002	1110	4100	00	000000	EDUCATION ELEMENTARY	TEACHING		1,959.48
10E002	1110	4151	00	000000	TEACHING SUPPLIES			398.09
10E002	2220	4300	00	000000	LIBRARY SUPPLIES			2,137.07
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		8,167.56
10E003	1110	1220	00	000000				2,941.50
10E003	1110	2110	00	000000	EDUCATION ELEMENTARY	TEACHER		607.18
10E003	1110	2110	00	300100				60.80
10E003	1110	2111	00	000000				8,486.15
10E003	1110	2111	00	300100				859.83
10E003	1110	2112	00	000000	EDUCATION ELEMENTARY	EDUCATIO		791.70
10E003	1110	2112	00	300100				78.98
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	3320	00	000000	EDUCATION COACHES +	SETRAVEL W		153.84
10E003	1110	4100	00	000000	EDUCATION ELEMENTARY	TEACHING		1,158.01
10E003	1110	4151	00	000000	WV TEACHER SUPPLIES			67.58
10E003	1110	4200	00	000000	EDUCATION ELEMENTARY	INSTRUCT		153.78
10E003	2220	4300	00	000000	WV LIBRARY MATERIALS			684.39
10E004	1120	4100	00	000000				47.26
10E004	1120	4151	00	000000	JUNIOR HIGH TEACHER	SUPPLIES		147.61
10E004	1500	3000	00	000000	BAND TUNE/REPAIRS TO	EQUIPMENT		244.00
10E004	1500	4000	00	000000	BAND SUPPLIES AND	MATERIALS		3,020.00
10E004	2220	4300	00	000000	JR HIGH LIBRARY	MATERIALS		25,636.02
10E008	2210	4150	00	000000	HARDWARE			3,839.00

					Account Level	October 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
10E010	1000	4001	00	370500	PFA INSTRUCT SUPPLIES	576.74
10E010	2210	3000	00	370501	WORKSHOPS & TRAINING	195.00
10E010	2210	4001	00	370500	PFA PROF DEVELOPMENT SUPPLIES	10.88
10E010	2210	4001	00	370501	ONLINE MEMBERSHIP	2,154.75
10E010	2300	1001	00	370500	PFA GENERAL ADMIN SALARY	2,979.60
10E010	2300	2110	00	370500		6.51
10E010	2300	2111	00	370500		70.94
10E010	2300	2112	00	370500		15.25
10E010	2300	2200	00	370500		510.47
10E010	2300	4001	00	370500	office supplies	52.13
10E010	2560	4001	00	370500	SNACK FUNDS	743.12
10E010	3000	3000	00	370500	MILEAGE FOR HOME VISITS	15.44
10E010	3000	4001	00	370500	PARENT SUPPLY/SCREENG IPT AGS	428.00
10E010	3000	4001	00	370501	SNACKS FOR PARENT ACTIVITIES	33.77
10E010	3700	3000	00	462000		531.25
10E010	3700	4001	00	462000	NONPUBLIC MATERIALS ISP's	32.50
10E012	1000	4000	00	430000	SUPPLIES - NON-DIGITAL BOOKS	123.59
10E012	1100	4210	00	000000		5,857.91
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	3120	00	000000	PROF DEVELOPMENT (NON-GRANT)	2,337.00
11E000	2361	2220	00	000000	MEDICAL DISTRICT INSACCOUNT CL	3,255.95
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	2540	1110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S	39,541.36
20E000	2540	1113	00	000000	O.B.M. OPER/MAINT SOUND AND L	557.20
20E000	2540	1150	00	370500	O.B.M. OPER/MAINT RISK CUSTOD	735.68
20E000	2540	1150	00	370501		1,392.90
20E000	2540	2110	00	000000	O.B.M. OPER/MAINT TRS INSURAN	87.35
20E000	2540	2110	00	370500		1.77
20E000	2540	2110	00	370501		3.55
20E000	2540	2200	00	000000	O.B.M. OPER/MAINT CUSTODIAL I	6,802.22
20E000	2540	2200	00	370500		179.10
20E000	2540	2200	00	370501		358.24
20E000	2540	2214	00	000000		21.54
20E000	2540	2216	00	000000		103.90
20E000	2540	3211	00	000000	O.B.M. OPER/MAINT WATER & SEW	1,045.00
20E000	2540	3220	00	000000	O.B.M. OPER/MAINT GARBAGE SER	2,464.14
20E000	2540	3230	00	000000	O.B.M. OPER/MAINT REPAIR & MA	2,206.55
20E000	2540	3231	00	000000	O.B.M. OPER/MAINT CONTRACTUAL	7,287.71
20E000	2540	3236	00	000000	O.B.M. OPER/MAINT VEHICAL GAS	324.78
20E000	2540	3400	00	000000	O.B.M. OPER/MAINT TELEPHONE S	2,404.80
20E000	2540	4110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S	2,014.59
20E000	2540	4112	00	000000	O.B.M. OPER/MAINT MAINTENANCE	70.85
20E000	2540	7000	00	000000	O.B.M. OPER/MAINT NON-CAPITAL	2,802.55
20E002	2540	4650	00	000000		258.38
20E002	2540	4660	00	000000		7,864.94
20E003	2540	4650	00	000000		566.52
20E004	2540	4660	00	000000		8,454.46
20E007	2540	3230	00	000000		17,069.00
20E010	2540	4650	00	000000		230.35

Account Level					October 2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
20E010	2540	4660	00	000000		2,002.33
40E000	2550	1110	00	000000	TRANS PUPIL TRANS SERV REG DRI	6,458.24
40E000	2550	1120	00	370500		15,266.55
40E000	2550	1150	00	370500	TRANS PUPIL TRANS SERV RISK DR	3,106.28
40E000	2550	1170	00	000000	TRANS PUPIL TRANS CHOICES DRIV	110.58
40E000	2550	1200	00	000000	TRANS PUPIL TRANS TRANSPORT. A	2,590.72
40E000	2550	2110	00	000000	TRANS PUPIL TRANS TRANSPORT. A	17.83
40E000	2550	2110	00	370500		38.43
40E000	2550	2200	00	000000		537.32
40E000	2550	3231	00	000000	TRANS PUPIL TRANS SERV REG/REP	6,891.59
40E000	2550	3235	00	370500	TRANS PUPIL TRANS SERV RISK CO	617.41
40E000	2550	3310	00	000000	TRANS PUPIL TRANS SERV CONT. S	7,752.35
40E000	2550	3320	00	000000	TRANS PUPIL TRANS SERV TRAVEL	5.00
40E000	2550	4110	00	000000	TRANS PUPIL TRANS SERV REG GAS	3,493.13
40E000	2550	4115	00	370500	TRANS PUPIL TRANS SERV RISK GA	388.12
40E000	2550	4121	00	000000	TRANS PUPIL TRANS SERV REG- OT	102.64
50E000	1110	2130	00	000000	SS/MEDICARE ELEMENTARY FICA	353.92
50E000	1110	2140	00	000000	SS/MEDICARE ELEMENTARY MEDICAR	164.45
50E000	1120	2130	00	000000	SS/MEDICARE JUNIOR HIGH FICA	-126.53
50E000	1120	2130	00	430000		234.10
50E000	1120	2140	00	000000	SS/MEDICARE JR. HIGH MEDICARE	1,510.86
50E000	1120	2140	00	300100		61.50
50E000	1120	2140	00	430000		54.75
50E000	1125	2130	00	370500	SS/MEDICARE PRESCH RISK FICA	651.52
50E000	1125	2140	00	370500	SS/MEDICARE PRESCH RISK MEDICA	472.68
50E000	1205	2130	00	000000	SS/MEDICARE LRNG. DIS. FICA	1,008.37
50E000	1205	2130	00	430000		124.29
50E000	1205	2140	00	000000	SS/MEDICARE LRNG. DIS. MEDICAR	579.60
50E000	1205	2140	00	430000		29.07
50E000	1214	2140	00	000000	SS/MEDICARE EC SPEC ED MEDICAR	5.91
50E000	1225	2130	00	000000	SS/MEDICARE EC SPEC ED FICA	461.93
50E000	1225	2130	00	460000		27.62
50E000	1225	2140	00	000000	SS/MEDICARE EC SPEC ED MEDICAR	203.51
50E000	1225	2140	00	460000		6.46
50E000	1500	2130	00	000000		5.43
50E000	1500	2140	00	000000		76.26
50E000	1800	2130	00	000000	SS/MEDICARE BILINGUAL FICA	28.80
50E000	1800	2130	00	330500		112.35
50E000	1800	2140	00	000000	SS/MEDICARE BILINGUAL MEDICARE	657.76
50E000	1800	2140	00	300100		78.43
50E000	1800	2140	00	330500		263.66
50E000	1901	2140	00	462000		16.34
50E000	2110	2140	00	000000	SS/MEDICARE SOCIAL MEDICARE	172.28
50E000	2130	2130	00	000000	SS/MEDICARE HEALTH FICA	612.44
50E000	2130	2130	00	220000		11.04
50E000	2130	2140	00	000000	SS/MEDICARE HEALTH MEDICARE	143.23
50E000	2130	2140	00	220000		2.58
50E000	2150	2140	00	000000	SS/MEDICARE SPEECH MEDICARE	107.05
50E000	2190	2130	00	000000	SS/MEDICARE SUPP SERV FICA	350.93
50E000	2190	2130	00	370500		5.72
50E000	2190	2140	00	000000	SS/MEDICARE SUPP SERV MEDICARE	82.08
50E000	2190	2140	00	370500		2.58
50E000	2190	2140	00	440000		3.69
50E000	2210	2130	00	000000	SS/MEDICARE SUPPORT SERV FICA	1,288.14
50E000	2210	2140	00	000000	SS/MEDICARE SUPP SERV MEDICARE	332.70
50E000	2210	2140	00	440000		6.82
50E000	2220	2130	00	000000	SS/MEDICARE LIB/MEDIA FICA	361.59

					Account Level	October 2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity
50E000	2220	2140	00	000000	SS/MEDICARE LIB/MEDIA	MEDICARE	336.59
50E000	2320	2130	00	000000	SS/MEDICARE ADMIN.	FICA	299.49
50E000	2320	2140	00	000000	SS/MEDICARE ADMIN.	MEDICARE	363.78
50E000	2330	2140	00	000000			4.02
50E000	2330	2140	00	430000	SS/MEDICARE ADM.	TITLE I MEDICA	4.02
50E000	2410	2130	00	000000	SS/MEDICARE PRINC.	OFF. FICA	1,420.87
50E000	2410	2140	00	000000	SS/MEDICARE PRINC	OFF MEDICARE	1,060.67
50E000	2490	2140	00	000000	SS/MEDICARE CURR.	DIRECTMEDICA	210.92
50E000	2510	2140	00	000000			79.42
50E000	2520	2130	00	000000			1,152.27
50E000	2520	2140	00	000000			269.50
50E000	2540	2130	00	000000	IMRF CUSTODIAL	FICA	2,372.96
50E000	2540	2130	00	370500			45.50
50E000	2540	2130	00	370501			86.17
50E000	2540	2140	00	000000	SS/MEDICARE CUSTODIAL	MEDICARE	554.99
50E000	2540	2140	00	370500			10.66
50E000	2540	2140	00	370501			20.11
50E000	2550	2130	00	000000	SS/MEDICARE PUPIL	TRANS FICA	584.64
50E000	2550	2130	00	370500			1,076.24
50E000	2550	2140	00	000000	SS/MEDICARE PUPIL	TRANS MEDICA	136.73
50E000	2550	2140	00	370500			251.71
50E000	3000	2130	00	000000			6.69
50E000	3000	2130	00	370500			1.66
50E000	3000	2130	00	370501			127.35
50E000	3000	2140	00	000000			1.88
50E000	3000	2140	00	370500			0.68
50E000	3000	2140	00	370501			29.78
50E002	1110	2140	00	000000	SS/MEDICARE ELEMENTARY	SS/MED	648.56
50E002	1110	2140	00	300100			160.12
50E002	1110	2140	00	493000			56.21
50E003	1110	2130	00	000000	SS/MEDICARE ELEMENTARY	SS/MED	13.13
50E003	1110	2140	00	000000	SS/MEDICARE ELEMENTARY	SS/MED	1,199.23
50E003	1110	2140	00	300100			114.14
50E010	2300	2130	00	370500			143.99
50E010	2300	2140	00	370500			43.64
50E012	2210	2140	00	000000			65.54
55E000	1110	2120	00	000000	IMRF ELEMENTARY	IMRF	459.99
55E000	1120	2120	00	000000	IMRF JUNIOR HIGH	IMRF	-236.48
55E000	1120	2120	00	430000			412.20
55E000	1125	2120	00	370500	EDUCATION PRESCH	RISK IMRF	1,048.70
55E000	1205	2120	00	000000	IMRF LRNG. DIS.	IMRF	1,732.85
55E000	1205	2120	00	430000			199.89
55E000	1225	2120	00	000000	IMRF EC SPEC ED	IMRF EDUCATIO	771.25
55E000	1225	2120	00	460000			44.28
55E000	1500	2120	00	000000			10.47
55E000	1800	2120	00	000000	IMRF BILINGUAL	IMRF	47.35
55E000	2130	2120	00	000000	IMRF HEALTH	IMRF	988.40
55E000	2130	2120	00	220000			18.66
55E000	2190	2120	00	370500			9.20
55E000	2210	2120	00	000000	IMRF PAT GRANT	IMRF	2,027.56
55E000	2220	2120	00	000000	IMRF LIB/MEDIA	IMRF	649.30
55E000	2320	2120	00	000000	IMRF ADMIN.	IMRF	438.66
55E000	2410	2120	00	000000	IMRF PRINC. OFF.	IMRF	804.39
55E000	2520	2120	00	000000			704.48
55E000	2540	2120	00	000000	IMRF CUSTODIAL	IMRF	3,997.84
55E000	2540	2120	00	370500			73.36
55E000	2540	2120	00	370501			138.85

Account Level					October 2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
55E000	2550	2120	00	000000	IMRF PUPIL TRANS IMRF REG DRIV	885.63
55E000	2550	2120	00	370500		1,819.67
55E000	3000	2120	00	370500		2.73
55E000	3000	2120	00	370501		204.60
55E003	1110	2120	00	000000	IMRF ELEMENTARY IMRF WV	4.49
55E010	2300	2120	00	370500		229.90
60E002	2530	5200	00	000000		170,283.75

Grand Expense Totals 1,760,102.11

Number of Accounts: 463

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