

# Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH County MONTGOMERY Month/Year NOVEMBER 2016 Preparer BANEE A. ULRICK

This report is to be completed for only those juvenile case admissions resultant from Public Act 95-1031 and Public Act 98-0061, which extends the jurisdiction of the juvenile court to include minors under the age of 18 who commit misdemeanor and felony offenses. Thus, this Addendum Report will only include those 17 year olds referred by the court for qualifying misdemeanor and felony offenses. Cases reported on this form are to also be reported on the Monthly Juvenile Probation Report in the appropriate sections to ensure the complete monthly reporting of your department's juvenile caseload.

### XVIII. Admissions to Active Caseload

	Male					Female					Offense Type								Number of 17 Year olds							
	Race/Ethnicity										Property		Person		Drug		Alcohol		Other		Felony	Misd.				
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F			M	F		
A. Probation	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0
B. Supervision					0								0								0	0	0	0	0	0
C. Cont. Under Sup.																					0	0			0	0
D. Informal																					0	0			0	0
E. Other					0								0								0	0			0	0
Total	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0

Note: Race/Ethnicity are the same categories currently in use on monthly reports. Alcohol is to include minor in possession, use, and/or under the influence offenses. Please specify offenses reported under the Other category.

### XIX. Investigations

	Felony	Misd.
A. Social Histories	0	0
B. Supplemental Social History		
C. Other Investigations		
Total	0	0

### XX. Risk Classification for End of Month Active Caseload (PA 95-1031 and PA 98-0061 cases)

	Maximum		Medium		Minimum		Unclassified		Total		Felony		Misd.	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	M	F	M	F
A. Probation	0	0	3	0	2	1	2	0	7	1	2	0	5	1
B. Supervision			0		0	0	0		0	0	0		0	0
C. Cont. Under Sup.					3	1	1		4	1			4	1
D. Informal					2	3	0		2	3			2	3
E. Other					2	1	0		2	1			2	1
Total	0	0	3	0	9	6	3	0	15	6	2	0	13	6

Regional Office of Education #3 - Bond, Christian, Effingham,  
Fayette & Montgomery Counties

Julie Wollerman, Regional Superintendent of Schools  
Marchelle Kassebaum, Assistant Regional Superintendent of Schools



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300 S. Seventh St., Vandalia, IL 62471 618/283-5011 Fax 5013	207 N. Second St. Suite A Greenville, IL 62246 618/664-0121 Fax 1497	101 N. 4 <sup>th</sup> , Room 204, Effingham, IL 62401 217/342-4363 Fax 3577	101 S. Main St., Taylorville, IL 62568 217/824-4730 Fax 2464	203 S. Main St., Hillsboro, IL 62049 217/532-9591 Fax 5756
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December 2, 2016

To: Bond, Christian, Effingham, Fayette, Montgomery  
Board Members  
County Treasurer  
County Clerk

From: Julie Wollerman

A handwritten signature in black ink that reads 'Julie'.

Re: Regional Office of Education Budget Refund

Our end-of-the year budget report revealed unexpended funds for the fiscal year ending November 30, 2016. The ROE 3 team strives hard to operate in the most efficient and economical manner possible. We are extremely pleased to be able to return these funds to the five counties.

Based on each counties' contribution (proportionally established by EAV), each county will receive a refund as follows:

- Bond County \$1,547.20
- Christian County \$4,780.87
- Effingham County \$5,437.00
- Fayette County \$1,651.24
- Montgomery County \$3,364.57
  
- Total \$16,780.88

We truly appreciate your support, both financially and professionally.

**Regional Office of Education**

**Budget Report December 1, 2015 - November 30, 2016**

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$170,740.00	\$14,121.63	\$14,121.63	\$14,121.63	\$14,121.64	\$14,121.64	\$14,121.64	\$14,121.64	\$14,343.75	\$14,343.75	\$14,343.73	\$12,625.41	\$13,121.04
Truant Officer Sal	\$34,298.00	\$3,048.95	\$3,048.95	\$3,048.95	\$3,048.96	\$3,048.96	\$3,048.96	\$4,728.63		\$2,683.34	\$2,683.34	\$2,683.34	\$2,683.34
Life Safety Salary	\$5,312.00	\$440.83	\$440.83	\$440.83	\$440.83	\$440.83	\$440.83	\$881.66		\$650.00	\$650.00	\$650.00	\$650.00
IMRF	\$29,887.00	\$1,911.16	\$2,129.61	\$2,129.61	\$2,129.62	\$2,129.62	\$2,129.62	\$2,433.49	\$1,651.11	\$2,128.78	\$2,128.78	\$2,286.84	\$2,357.86
Social Security	\$16,092.00	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,509.50	\$1,097.26	\$1,352.25	\$1,352.25	\$1,220.80	\$1,258.71
Unemployment	\$3,200.00	\$187.33			\$279.50	\$207.56		\$153.72			\$22.65		
Maintenance Equip.	\$5,000.00	\$90.78	\$207.56	\$585.59	\$126.16		\$99.59	\$145.67	\$207.56	\$138.00	\$126.00	\$271.11	\$115.19
Worker's Comp. Ins.	\$1,262.00									\$1,211.00			
Bond	\$400.00												
Telephone	\$7,000.00	\$344.02	\$281.23	\$526.89	\$413.96	\$333.54	\$729.62	\$341.51	\$357.26	\$870.69	\$402.52	\$473.02	\$2,923.83
Travel/Seminars	\$12,000.00	\$712.64	\$430.85	\$799.97	\$770.22	\$861.87	\$1,494.60	\$929.14	\$150.00	\$622.72	\$732.86	\$835.10	\$1,751.43
Postage	\$3,000.00		\$69.84	\$96.30	\$117.70	\$95.60	\$80.68	\$272.92		\$30.04	\$96.69	\$1,067.96	\$879.52
Printing/Publishing	\$1,000.00												\$90.00
Computer Services	\$4,000.00						\$15.00		\$2,250.00				
Dues/Fees	\$2,500.00				\$50.00					\$54.00	\$1,815.00	\$5.00	
Office Supplies	\$5,200.00	\$5.39	\$232.41	\$107.25	\$144.00	\$147.14	\$320.53		\$207.73	\$91.95	\$417.33	\$720.91	\$4,089.41
Equip.Purchases	\$2,000.00												\$1,343.32
Overpayment Eff	\$0.32												
Refund Bond	-\$1,547.20												
Refund Christian	-\$4,780.87												
Refund Effingham	-\$5,437.32												
Refund Fayette	-\$1,651.24												
Refund Montgomery	-\$3,364.57												
<b>Total</b>	<b>\$286,110.12</b>	<b>\$22,210.01</b>	<b>\$22,310.19</b>	<b>\$23,204.30</b>	<b>\$22,989.87</b>	<b>\$22,734.04</b>	<b>\$23,828.35</b>	<b>\$25,517.88</b>	<b>\$20,264.67</b>	<b>\$24,176.52</b>	<b>\$24,771.15</b>	<b>\$22,839.49</b>	<b>\$31,263.65</b>

**Total Exp to Date**                      \$286,110.12

**Total Budget Minus Expenses to Date**

Original Budget                      \$302,891.00  
 Refund                                      \$16,780.88  
**\$16,780.88 Refund to counties based on EAV**  
 Final Expenses                          \$286,110.12

# Detail Ledger

Printed: 12/1/2016 1:15 PM  
Regional Office of Education #3

Date Range: 12/01/2015 to 11/30/2016

County Fund 18			
Fund	Description	Y.T.D. Activity	State Account Number
<b>Balance Sheet</b>			
	County Fund	0.00	18-101
	A/P Liability Credit	0.00	18-402
	Accounts Payable (Manual)	0.00	18-403
	County Deferred Revenue	0.00	18-450
	Federal Tax Payable	0.00	18-452
	State Tax Payable	0.00	18-453
	Municipal Retirement Payable	0.00	18-454
	Def Comp	0.00	18-455
	Insurance	0.00	18-456
	FICA Payable	0.00	18-457
	Accrued Payroll/Benefits	0.00	18-459
	Net Fund Change	55,628.18	18-703
	Fund Balance	(55,628.18)	18-704
<b>B</b>	<b>Balance Sheet</b>	<b>0.00</b>	<b>* Fund</b>
<b>Revenue</b>			
	County Bond Revenue	26,379.35	18-1551
	County Fayette Revenue	28,153.23	18-1552
	County Effingham Revenue	92,699.68	18-1553
	County Christian Revenue	81,512.78	18-1554
	County Montgomery Revenue	57,365.08	18-1555
<b>I</b>	<b>Revenue</b>	<b>286,110.12</b>	<b>* Fund</b>
<b>Expense</b>			
	Julie Morell	21,870.72	18-2110-110-03
	Greg Patrick	9,585.00	18-2110-110-70
	Kaci Reiss	2,500.00	18-2110-110-77
	IMRF - Julie Morell	3,080.79	18-2110-212-03
	IMRF - Greg Patrick	1,353.48	18-2110-212-70
	IMRF - Kaci Reiss	358.24	18-2110-212-77
	SS/Med - Julie Morell	1,657.84	18-2110-213-03
	SS/Med - Greg Patrick	733.32	18-2110-213-70
	SS/Med - Kaci Reiss	191.24	18-2110-213-77
	Workers Comp Insurance	181.65	18-2110-380-52
	Unemployment Insurance	78.03	18-2110-380-54
	Jill Wright	35,971.19	18-2300-110-01
	Dawn Rosborough	25,622.25	18-2300-110-02
	Becky Bailey	27,715.75	18-2300-110-04

# Detail Ledger

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Regional Office of Education #3

Page 2 of 3  
Date Range: 12/01/2015 to 11/30/2016

County Fund 18			
Fund	Expense	Y.T.D. Activity	State Account Number
Description			
	Regina Johnson	24,428.25	18-2300-110-39
	Monica Millburg	31,792.51	18-2300-110-60
	Sarah Huckstead	19,397.56	18-2300-110-78
	Ashley Durbin	2,701.62	18-2300-110-86
	IMRF - Jill Wright	5,110.71	18-2300-212-01
	IMRF - Dawn Rosborough	3,640.21	18-2300-212-02
	IMRF - Regina Johnson	3,470.75	18-2300-212-39
	IMRF - Monica Millburg	4,517.28	18-2300-212-60
	IMRF - Sarah Huckstead	2,756.06	18-2300-212-78
	IMRF - Ashley Durbin	397.14	18-2300-212-86
	SS/Med - Jill Wright	2,751.76	18-2300-213-01
	SS/Med - Dawn Rosborough	1,960.02	18-2300-213-02
	SS/Med - Becky Bailey	2,120.15	18-2300-213-04
	SS/Med - Regina Johnson	1,868.71	18-2300-213-39
	SS/Med - Monica Millburg	2,432.15	18-2300-213-60
	SS/Med - Sarah Huckstead	1,483.95	18-2300-213-78
	SS/Med - Ashley Durbin	206.67	18-2300-213-86
	Computer Services	2,265.00	18-2300-316
	Postage	2,807.25	18-2300-320
	Bond	0.00	18-2300-326
	Dues & Fees	1,924.00	18-2300-327
	Maintenance Equipment	2,320.77	18-2300-328
	Travel	10,091.40	18-2300-332
	Telephone	7,998.09	18-2300-340
	Printing	90.00	18-2300-360
	Workers Comp Insurance	980.91	18-2300-380-52
	Unemployment Insurance	557.70	18-2300-380-54
	Office Supplies	6,484.05	18-2300-430
	Equipment	1,343.32	18-2300-540
	Julie Morell	3,526.64	18-2540-110-03
	Kaci Reiss	2,600.00	18-2540-110-77
	IMRF - Julie Morell	498.88	18-2540-212-03
	IMRF - Kaci Reiss	372.56	18-2540-212-77
	SS/Med - Julie Morell	269.76	18-2540-213-03
	SS/Med - Kaci Reiss	198.88	18-2540-213-77
	Workers Comp Insurance	48.44	18-2540-380-52
	Unemployment Insurance	7.47	18-2540-380-54
	County Refund	0.00	18-4100-720

# Detail Ledger

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18			
Fund	X	Expense	
Description		Y.T.D. Activity	State Account Number
X	Expense	286,110.12	* Fund
18	County Fund	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	

# ROE Revenue Report

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 Regional Office of Education #3  
 Report as of: 11/30/2016

County Fund 18			
Source of Revenue	1000	Local Revenue	
Source of Revenue	1851	Bond/County	
Description	Y.T.D. Activity		State Account Number

Local Revenue  
 Bond County  
 County Bond Revenue (26,379.35) 18-1851

Description	Expensed/Received/Posted	Amount	Chk/Rec./Tran	Chk./PO	Vendor Name	Batch#/Pos	PO#/Misc Ref.	Invoice#	Invoice
December 2015 Payment	CR 12/18/15	(2,327.21)	0		Cash	3536			
January 2016 Payment	1/29/16	(2,327.21)	0		Cash	3583			
February 2016 Payment	2/11/16	(2,327.21)	0		Cash	3607			
March 2016 Payment	3/4/16	(2,327.21)	0		Cash	3640			
April 2016 Payment	4/25/16	(2,327.21)	0		Cash	3715			
May 2016 Payment	5/9/16	(2,327.21)	0		Cash	3738			
June 2016 Payment	6/27/16	(2,327.21)	0		Cash	3804			
July 2016 Payment	7/25/16	(2,327.21)	0		Cash	3858			
August 2016 Payment	8/19/16	(2,327.21)	0		Cash	3893			
September 206 Payment	9/23/16	(2,327.22)	0		Cash	3951			
October 2016 Payment	10/21/16	(2,327.22)	0		Cash	3988			
November 2016 Payment	11/3/16	(2,327.22)	0		Cash	4011			
	<b>CR Total</b>	<b>(\$27,926.55)</b>							
Refund FY16 County Budget	AP 11/30/16	1,547.20	21096	11/30/16	Bond County Treasurer	113001			11/30/16
	<b>AP Total</b>	<b>\$1,547.20</b>							
	<b>Account Total</b>	<b>(\$28,379.35)</b>							

1551 Bond County (26,379.35) \*\* Source of Revenue

Fayette County  
 County Fayette Revenue (28,153.23) 18-1552

Description	Expensed/Received/Posted	Amount	Chk/Rec./Tran	Chk./PO	Vendor Name	Batch#/Pos	PO#/Misc Ref.	Invoice#	Invoice
December Payment	CR 12/14/15	(2,483.71)	0		Cash	3528			
January 2016 Payment	1/15/16	(2,483.71)	0		Cash	3569			
February 2016 Payment	2/12/16	(2,483.71)	0		Cash	3609			
March 2016 Payment	3/10/16	(2,483.71)	0		Cash	3645			
April 2016 Payment	4/18/16	(2,483.71)	0		Cash	3700			
May 2016 Payment	5/17/16	(2,483.71)	0		Cash	3749			
June 2016 Payment	6/13/16	(2,483.71)	0		Cash	3782			
July 2016 Payment	7/8/16	(2,483.70)	0		Cash	3840			
September 2016 Payment	8/18/16	(2,483.70)	0		Cash	3877			
August 2016 Payment	8/16/16	(2,483.71)	0		Cash	3877			

# ROE Revenue Report

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 Regional Office of Education #3  
 Report as of: 11/30/2016

<b>County Fund 18</b>			
Source of Revenue	1000	Local Revenue	
Source of Revenue	1552	Fayette County	

Description	Y.T.D. Activity				State Account Number				
October 2016 Payment	CR	10/12/16	(2,483.69)	0		Cash	3976		
November 2016 Payment		11/10/16	(2,483.70)	0		Cash	4021		
		<b>CR Total</b>	<b>(\$29,804.47)</b>						
Refund FY16 County Budget	AP	11/30/16	1,651.24	21099	11/30/16	Fayette County Treasurer	113001		11/30/16
		<b>AP Total</b>	<b>\$1,651.24</b>						
		<b>Account Total</b>	<b>(\$28,153.23)</b>						

**1552 Fayette County** (28,153.23) \*\* Source of Revenue

**Effingham County**  
 County Effingham Revenue (92,699.68) 18-1553

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
1st Qrt Payment	CR	1/29/16	(24,534.25)	0		Cash			
2nd Qrt Payment		3/28/16	(24,534.25)	0		Cash			
3rd Qrt Payment		6/28/16	(24,534.25)	0		Cash			
4th Payment		9/22/16	(24,534.25)	0		Cash			
		<b>CR Total</b>	<b>(\$98,137.00)</b>						
Refund Overpayment FY16 County Budget	AP	11/30/16	0.32	21098	11/30/16	Effingham County Treasurer	113001		11/30/16
Refund FY16 County Budget		11/30/16	5,437.00	21098	11/30/16	Effingham County Treasurer	113001		11/30/16
		<b>AP Total</b>	<b>\$5,437.32</b>						
		<b>Account Total</b>	<b>(\$92,699.68)</b>						

**1553 Effingham County** (92,699.68) \*\* Source of Revenue

**Christian County**  
 County Christian Revenue (81,512.78) 18-1554

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
December 2015	CR	12/28/15	(7,191.14)	0		Cash			
February 2016 Payment		2/24/16	(7,191.14)	0		Cash			
January 2016 Payment		2/24/16	(7,191.14)	0		Cash			
March 2016 Payment		3/28/16	(7,191.14)	0		Cash			
April 2016 Payment		4/25/16	(7,191.14)	0		Cash			
May 2016 Payment		5/24/16	(7,191.14)	0		Cash			
June 2016 Payment		6/27/16	(7,191.14)	0		Cash			
July 2016 Payment		7/25/16	(7,191.14)	0		Cash			
August 2016 Payment		8/23/16	(7,191.14)	0		Cash			
September 2016 Payment		9/23/16	(7,191.13)	0		Cash			
October 2016 Payment		10/21/16	(7,191.13)	0		Cash			

# ROE Revenue Report

Printed: 12/1/2016 1:01 PM  
 Regional Office of Education #3  
 Report as of: 11/30/2016

County Fund 18										
Source of Revenue		1000	Local Revenue							
Source of Revenue		1554	Christian County							
Description			Y.T.D. Activity			State Account Number				
November 2016 Payment	CR	11/18/16	(7,191.13)	0		Cash	4031			
		<b>CR Total</b>	<b>(\$86,293.65)</b>							
Refund FY16 County Budget	AP	11/30/16	4,780.87	21097	11/30/16	Christian County Treasurer	113001			11/30/16
		<b>AP Total</b>	<b>\$4,780.87</b>							
		<b>Account Total</b>	<b>(\$81,512.78)</b>							
County Montgomery Revenue			<b>(57,365.08)</b>			<b>18-1555</b>				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/P&S	PO/Misc Ref	Invoice	Invoice	
Annual Payment (Montgomery Co)	CR	12/10/15	(60,729.65)	0		Cash	3525			
		<b>CR Total</b>	<b>(\$60,729.65)</b>							
Refund FY16 County Budget	AP	11/30/16	3,364.57	21100	11/30/16	Montgomery County Treasurer	113001			11/30/16
		<b>AP Total</b>	<b>\$3,364.57</b>							
		<b>Account Total</b>	<b>(\$57,365.08)</b>							

<u>1554</u> <u>Christian County</u>	(138,877.86)	.. Source of Revenue
<u>1000</u> <u>Local Revenue</u>	(\$286,110.12)	* Source of Revenue
<u>18</u> <u>County Fund</u>	(\$286,110.12)	Fund
<b>Report Total:</b>	<b>(\$286,110.12)</b>	

# Expenditure Report

Printed: 12/1/2016 12:48 PM

Regional Office of Education #3

Date Range: 12/01/2015 to 11/30/2016

<b>County Fund 18</b>		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
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Attendance & Social Serv

Attendance & Social Serv

Salaries

Julie Morell		2,058.34	21,670.72	18-2110-110-83						
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/15	1,679.67	444			21	G1			
Gross Pay Expense	1/29/16	1,679.67	450			19	G1			
Gross Pay Expense	2/29/16	1,679.67	461			24	G1			
Gross Pay Expense	3/31/16	1,679.67	476			24	G1			
Gross Pay Expense	4/29/16	1,679.67	485			25	G1			
Gross Pay Expense	5/31/16	1,679.67	496			23	G1			
July Accrued Payroll	JS:AJ 6/28/16	1,679.67	532			28				
Gross Pay Expense	JS:PR 6/30/16	1,679.67	508			15	G1			
Reverse Accrued Payroll July	JS:AJ 7/8/16	(1,679.67)	569			8				
Gross Pay Expense	JS:PR 7/29/16	1,679.67	586			15	G1			
Gross Pay Expense	8/31/16	2,058.34	625			23	G1			
Gross Pay Expense	9/30/16	2,058.34	631			26	G1			
Gross Pay Expense	10/31/16	2,058.34	637			20	G1			
Gross Pay Expense	11/30/16	2,058.34	642			22	G1			
	JS Total	\$21,670.72								

Greg Patrick		0.00	9,585.00	18-2110-110-70						
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/15	1,369.28	444			21	G1			
Gross Pay Expense	1/29/16	1,369.28	450			19	G1			
Gross Pay Expense	2/29/16	1,369.28	461			24	G1			
Gross Pay Expense	3/31/16	1,369.29	476			24	G1			
Gross Pay Expense	4/29/16	1,369.29	485			25	G1			
Gross Pay Expense	5/31/16	1,369.29	496			23	G1			
Gross Pay Expense	6/30/16	1,369.29	508			15	G1			
	JS Total	\$9,585.00								

Kaci Reiss		625.00	2,500.00	18-2110-110-77						
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 8/31/16	625.00	625			23	G1			

# Expenditure Report

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 Date Range: 12/01/2015 to 11/30/2016

County Fund 18									
Function		2/110 Attendance & Social Serv							
Function		2/110 Attendance & Social Serv							
Object		100 Salaries							
Description			M.T.D. Activity	Y.T.D. Activity				State Account Number	
Gross Pay Expense	JS:PR	9/30/16	625.00	631			26	G1	
Gross Pay Expense		10/31/16	625.00	637			20	G1	
Gross Pay Expense		11/30/16	625.00	642			22	G1	
		JS Total	\$2,500.00						

<b>100 Salaries</b>			2,683.34	33,756.72					Object
<b>Employee Benefits</b>									

IMRF - Julie Morell										
Description		Expensed/Received/Posted	Amount	Chk. Rec. Tran	Chk / PO	Vendor Name	Batch/Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR	12/31/15	216.01	444			21	RM		
Imrf Match		1/29/16	240.70	450			19	RM		
Imrf Match		2/29/16	240.70	461			24	RM		
Imrf Match		3/31/16	240.70	476			24	RM		
Imrf Match		4/29/16	240.70	485			25	RM		
Imrf Match		5/31/16	240.70	496			23	RM		
July Accrued Payroll	JS:AJ	6/28/16	240.70	532			28			
Imrf Match	JS:PR	6/30/16	240.70	508			15	RM		
Reverse Accrued Payroll July	JS:AJ	7/8/16	(240.70)	569			8			
Imrf Match	JS:PR	7/29/16	240.70	586			15	RM		
Imrf Match		8/31/16	294.97	625			23	RM		
Imrf Match		9/30/16	294.97	631			26	RM		
Imrf Match		10/31/16	294.97	637			20	RM		
Imrf Match		11/30/16	294.97	642			22	RM		
		JS Total	\$3,080.79							

IMRF - Greg Patrick										
Description		Expensed/Received/Posted	Amount	Chk. Rec. Tran	Chk / PO	Vendor Name	Batch/Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR	12/31/15	176.10	444			21	RM		
Imrf Match		1/29/16	196.23	450			19	RM		
Imrf Match		2/29/16	196.23	461			24	RM		
Imrf Match		3/31/16	196.23	476			24	RM		
Imrf Match		4/29/16	196.23	485			25	RM		
Imrf Match		5/31/16	196.23	496			23	RM		
Imrf Match		6/30/16	196.23	508			15	RM		
		JS Total	\$1,353.48							

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2110		Attendance & Social Serv						
Function		2110		Attendance & Social Serv						
Object		200		Employee Benefits						
Description	M.T.D.	Y.T.D.	State Account Number							
	Activity	Activity								
IMRF - Karl Reiss			89.56	358.24	18-2110-212-77					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	FO# Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 8/31/16	89.56	625			23	RM			
Imrf Match	9/30/16	89.56	631			26	RM			
Imrf Match	10/31/16	89.56	637			20	RM			
Imrf Match	11/30/16	89.56	642			22	RM			
	JS Total	\$358.24								
SS/Med - Julie Morell			157.46	1,657.84	18-2110-213-03					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	FO# Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/15	128.50	444			21	FR			
Fica Match	1/29/16	128.50	450			19	FR			
Fica Match	2/29/16	128.50	461			24	FR			
Fica Match	3/31/16	128.50	476			24	FR			
Fica Match	4/29/16	128.50	485			25	FR			
Fica Match	5/31/16	128.50	496			23	FR			
July Accrued Payroll	JS:AJ 6/28/16	128.50	532			28				
Fica Match	JS:PR 6/30/16	128.50	508			15	FR			
Reverse Accrued Payroll July	JS:AJ 7/8/16	(128.50)	569			8				
Fica Match	JS:PR 7/29/16	128.50	586			15	FR			
Fica Match	8/31/16	157.46	625			23	FR			
Fica Match	9/30/16	157.46	631			26	FR			
Fica Match	10/31/16	157.46	637			20	FR			
Fica Match	11/30/16	157.46	642			22	FR			
	JS Total	\$1,657.84								
SS/Med - Greg Patrick			0.00	733.32	18-2110-213-70					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	FO# Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/15	104.76	444			21	FR			
Fica Match	1/29/16	104.76	450			19	FR			
Fica Match	2/29/16	104.76	461			24	FR			
Fica Match	3/31/16	104.76	476			24	FR			
Fica Match	4/29/16	104.76	485			25	FR			
Fica Match	5/31/16	104.76	498			23	FR			
Fica Match	6/30/16	104.76	508			15	FR			

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18											
Function		2110		Attendance & Social Serv							
Function		2110		Attendance & Social Serv							
Object		200		Employee Benefits							
Description				M.T.D. Activity		Y.T.D. Activity		State Account Number			
				JS Total		\$733.32					
SS/Med - Kaci Reiss				47.81		191.24		18-2110-213-77			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice		
Fica Match	JS:PR 8/31/16	47.81	625			23	FR				
Fica Match	9/30/16	47.81	631			26	FR				
Fica Match	10/31/16	47.81	637			20	FR				
Fica Match	11/30/16	47.81	642			22	FR				
JS Total		\$191.24									
200 Employee Benefits				589.80		7,374.91		Object			
Purchased Services											
Workers Comp Insurance				0.00		181.65		18-2110-380-52			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice		
FY17 Workers Comp Ins	AP 8/26/16	181.65	20717	8/26/16	McKellar Robertson McCarty & Click	82601		41059	8/1/16		
AP Total		\$181.65									
Unemployment Insurance				0.00		78.03		18-2110-380-54			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice		
1st Qrt	AP 3/31/16	50.31	20170	3/31/16	IL Department of Emp Security	33103			3/31/16		
2nd Qrt Unemployment	6/30/16	27.72	20553	6/30/16	IL Department of Emp Security	63001			6/30/16		
AP Total		\$78.03									
300 Purchased Services				0.00		259.68		Object			
<u>2110 Attendance &amp; Social Serv</u>				3,273.14		41,390.31		** Function			
<u>2110 Attendance &amp; Social Serv</u>				\$3,273.14		41,390.31		* Function			
Support Serv General Admn											
Support Serv General Admn											
Salaries											
Jill Wright				3,015.00		35,971.19		18-2300-110-01			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice		
Gross Pay Expense	JS:PR 12/31/15	2,985.17	444			21	G1				
Gross Pay Expense	1/29/16	2,985.17	450			19	G1				
Gross Pay Expense	2/29/16	2,985.17	461			24	G1				
Gross Pay Expense	3/31/16	2,985.17	476			24	G1				
Gross Pay Expense	4/29/16	2,985.17	485			25	G1				

# Expenditure Report

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County Fund 18										
Function		Support Serv General Admin								
Function		Support Serv General Admin								
Object		Salaries								
Description			M.T.D. Activity	Y.T.D. Activity				State Account Number		
Gross Pay Expense	JS:PR	5/31/16	2,985.17	496			23	G1		
Gross Pay Expense		6/30/16	2,985.17	508			15	G1		
Gross Pay Expense		7/29/16	3,015.00	586			15	G1		
Gross Pay Expense		8/31/16	3,015.00	625			23	G1		
Gross Pay Expense		9/30/16	3,015.00	631			26	G1		
Gross Pay Expense		10/31/16	3,015.00	637			20	G1		
Gross Pay Expense		11/30/16	3,015.00	642			22	G1		
		JS Total	\$35,971.19							
Dawn Rosborough			2,147.58	25,622.25				18-2300-110-02		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pay	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/15	2,126.33	444			21	G1			
Gross Pay Expense	1/29/16	2,126.33	450			19	G1			
Gross Pay Expense	2/29/16	2,126.33	461			24	G1			
Gross Pay Expense	3/31/16	2,126.33	476			24	G1			
Gross Pay Expense	4/29/16	2,126.33	485			25	G1			
Gross Pay Expense	5/31/16	2,126.33	496			23	G1			
Gross Pay Expense	6/30/16	2,126.33	508			15	G1			
Gross Pay Expense	7/29/16	2,147.59	586			15	G1			
Gross Pay Expense	8/31/16	2,147.59	625			23	G1			
Gross Pay Expense	9/30/16	2,147.59	631			26	G1			
Gross Pay Expense	10/31/16	2,147.59	637			20	G1			
Gross Pay Expense	11/30/16	2,147.58	642			22	G1			
	JS Total	\$25,622.25								
Becky Bailey			0.00	27,715.75				18-2300-110-04		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pay	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/15	2,750.25	444			21	G1			
Gross Pay Expense	1/29/16	2,750.25	450			19	G1			
Gross Pay Expense	2/29/16	2,750.25	461			24	G1			
Gross Pay Expense	3/31/16	2,750.25	476			24	G1			
Gross Pay Expense	4/29/16	2,750.25	485			25	G1			
Gross Pay Expense	5/31/16	2,750.25	496			23	G1			
Gross Pay Expense	6/30/16	2,750.25	508			15	G1			
Gross Pay Expense	7/29/16	2,821.34	586			15	G1			
Gross Pay Expense	8/31/16	2,821.34	625			23	G1			

# Expenditure Report

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County Fund 18										
Function		2300	Support(Serv.General Admn)							
Function		2300	Support(Serv.General Admn)							
Object		100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity					State Account Number	
Gross Pay Expense	JS:PR	9/30/16	2,821.32	631				26	G1	
		JS Total	\$27,715.75							
Regina Johnson			2,047.50	24,428.25					18-2300-110-39	
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO/Misc Ref.	Invoice	Invoice	
Gross Pay Expense	JS:PR 12/31/15	2,027.25	444			21	G1			
Gross Pay Expense	1/29/16	2,027.25	450			19	G1			
Gross Pay Expense	2/29/16	2,027.25	461			24	G1			
Gross Pay Expense	3/31/16	2,027.25	476			24	G1			
Gross Pay Expense	4/29/16	2,027.25	485			25	G1			
Gross Pay Expense	5/31/16	2,027.25	496			23	G1			
Gross Pay Expense	6/30/16	2,027.25	508			15	G1			
Gross Pay Expense	7/29/16	2,047.50	586			15	G1			
Gross Pay Expense	8/31/16	2,047.50	625			23	G1			
Gross Pay Expense	9/30/16	2,047.50	631			26	G1			
Gross Pay Expense	10/31/16	2,047.50	637			20	G1			
Gross Pay Expense	11/30/16	2,047.50	642			22	G1			
	JS Total	\$24,428.26								
Monica Millburg			2,681.92	31,792.51					18-2300-110-60	
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO/Misc Ref.	Invoice	Invoice	
Gross Pay Expense	JS:PR 12/31/15	2,626.13	444			21	G1			
Gross Pay Expense	1/29/16	2,626.13	450			19	G1			
Gross Pay Expense	2/29/16	2,626.13	461			24	G1			
Gross Pay Expense	3/31/16	2,626.14	476			24	G1			
Gross Pay Expense	4/29/16	2,626.14	485			25	G1			
Gross Pay Expense	5/31/16	2,626.14	496			23	G1			
Gross Pay Expense	6/30/16	2,626.14	508			15	G1			
Gross Pay Expense	7/29/16	2,681.91	586			15	G1			
Gross Pay Expense	8/31/16	2,681.91	625			23	G1			
Gross Pay Expense	9/30/16	2,681.91	631			26	G1			
Gross Pay Expense	10/31/16	2,681.91	637			20	G1			
Gross Pay Expense	11/30/16	2,681.92	642			22	G1			
	JS Total	\$31,792.51								
Sarah Huckstead			1,630.42	19,397.56					18-2300-110-78	

# Expenditure Report

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County Fund 18										
Function		2300 Support Serv/General/Admn								
Function		2300 Support Serv/General/Admn								
Object		100 Salaries								
Description	M.T.D. Activity	Y.T.D. Activity	State Account Number							
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS PR 12/31/15	1,606.50	444			21	G1			
Gross Pay Expense	1/29/16	1,606.50	450			19	G1			
Gross Pay Expense	2/29/16	1,606.50	461			24	G1			
Gross Pay Expense	3/31/16	1,606.50	476			24	G1			
Gross Pay Expense	4/29/16	1,606.50	485			25	G1			
Gross Pay Expense	5/31/16	1,606.50	496			23	G1			
Gross Pay Expense	JS:AJ 6/27/16	1,606.50	530			27				
Gross Pay Expense	JS:PR 7/29/16	1,630.41	586			15	G1			
Gross Pay Expense	8/31/16	1,630.41	625			23	G1			
Gross Pay Expense	9/30/16	1,630.41	631			26	G1			
Gross Pay Expense	10/31/16	1,630.41	637			20	G1			
Gross Pay Expense	11/30/16	1,630.42	642			22	G1			
	<b>JS Total</b>	<b>\$19,397.58</b>								
<b>Ashley Durbin</b>			<b>1,598.62</b>	<b>2,701.62</b>	<b>18-2300-110-86</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 10/31/16	1,103.00	637			20	G1			
Gross Pay Expense	11/30/16	1,598.62	642			22	G1			
	<b>JS Total</b>	<b>\$2,701.62</b>								
<b>100 Salaries</b>			<b>13,121.04</b>	<b>167,629.13</b>	<b>Object</b>					
<b>Employee Benefits</b>										
<b>IMRF - Jill Wright</b>			<b>432.00</b>	<b>5,110.71</b>	<b>18-2300-212-01</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/15	363.91	444			21	RM			
Imrf Match	1/29/16	427.80	450			19	RM			
Imrf Match	2/29/16	427.80	461			24	RM			
Imrf Match	3/31/16	427.80	476			24	RM			
Imrf Match	4/29/16	427.80	485			25	RM			
Imrf Match	5/31/16	427.80	496			23	RM			
Imrf Match	6/30/16	427.80	508			15	RM			
Imrf Match	7/29/16	432.00	586			15	RM			
Imrf Match	8/31/16	432.00	625			23	RM			
Imrf Match	9/30/16	432.00	631			26	RM			
Imrf Match	10/31/16	432.00	637			20	RM			

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2300	Support Serv/General Admn							
Education		2300	Support Serv/General Admn							
Object		200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity				State Account Number		
Imrf Match	JS:PR	11/30/16	432.00	642			22	RM		
	JS Total		\$5,110.71							
IMRF - Dawn Rosborough			307.74	3,640.21				18-2300-212-02		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# / Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR	12/31/15	273.43	444		21	RM			
Imrf Match		1/29/16	304.68	450		19	RM			
Imrf Match		2/29/16	304.68	461		24	RM			
Imrf Match		3/31/16	304.68	476		24	RM			
Imrf Match		4/29/16	304.68	485		25	RM			
Imrf Match		5/31/16	304.68	496		23	RM			
Imrf Match		6/30/16	304.68	508		15	RM			
Imrf Match		7/29/16	307.74	586		15	RM			
Imrf Match		8/31/16	307.74	625		23	RM			
Imrf Match		9/30/16	307.74	631		26	RM			
Imrf Match		10/31/16	307.74	637		20	RM			
Imrf Match		11/30/16	307.74	642		22	RM			
	JS Total		\$3,640.21							
IMRF - Regina Johnson			293.41	3,470.75				18-2300-212-39		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# / Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR	12/31/15	260.70	444		21	RM			
Imrf Match		1/29/16	290.50	450		19	RM			
Imrf Match		2/29/16	290.50	461		24	RM			
Imrf Match		3/31/16	290.50	476		24	RM			
Imrf Match		4/29/16	290.50	485		25	RM			
Imrf Match		5/31/16	290.50	496		23	RM			
Imrf Match		6/30/16	290.50	508		15	RM			
Imrf Match		7/29/16	293.41	586		15	RM			
Imrf Match		8/31/16	293.41	625		23	RM			
Imrf Match		9/30/16	293.41	631		26	RM			
Imrf Match		10/31/16	293.41	637		20	RM			
Imrf Match		11/30/16	293.41	642		22	RM			
	JS Total		\$3,470.75							
IMRF - Monica Millburg			384.32	4,517.28				18-2300-212-60		

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County Fund 18										
Function		2300		Support Serv/General Admn						
Function		2300		Support Serv/General Admn						
Object		2001		Employee Benefits						
Description			M.T.D. Activity		Y.T.D. Activity		State Account Number			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/15	337.72	444			21	RM			
Imrf Match	1/29/16	376.32	450			19	RM			
Imrf Match	2/29/16	376.32	461			24	RM			
Imrf Match	3/31/16	376.33	476			24	RM			
Imrf Match	4/29/16	376.33	485			25	RM			
Imrf Match	5/31/16	376.33	496			23	RM			
Imrf Match	6/30/16	376.33	508			15	RM			
Imrf Match	7/29/16	384.32	586			15	RM			
Imrf Match	8/31/16	384.32	625			23	RM			
Imrf Match	9/30/16	384.32	631			26	RM			
Imrf Match	10/31/16	384.32	637			20	RM			
Imrf Match	11/30/16	384.32	642			22	RM			
	<b>JS Total</b>	<b>\$4,517.28</b>								
<b>IMRF - Sarah Huckstead</b>			<b>233.64</b>	<b>2,756.06</b>	<b>18-2300-212-78</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/15	206.60	444			21	RM			
Imrf Match	1/29/16	230.21	450			19	RM			
Imrf Match	2/29/16	230.21	461			24	RM			
Imrf Match	3/31/16	230.21	476			24	RM			
Imrf Match	4/29/16	230.21	485			25	RM			
Imrf Match	5/31/16	230.21	496			23	RM			
IMRF Match	JS:AJ 6/27/16	230.21	530			27				
Imrf Match	JS:PR 7/29/16	233.64	586			15	RM			
Imrf Match	8/31/16	233.64	625			23	RM			
Imrf Match	9/30/16	233.64	631			26	RM			
Imrf Match	10/31/16	233.64	637			20	RM			
Imrf Match	11/30/16	233.64	642			22	RM			
	<b>JS Total</b>	<b>\$2,756.06</b>								
<b>IMRF - Ashley Durbin</b>			<b>229.08</b>	<b>387.14</b>	<b>18-2300-212-86</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 10/31/16	158.06	637			20	RM			
Imrf Match	11/30/16	229.08	642			22	RM			
	<b>JS Total</b>	<b>\$387.14</b>								

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2300	Support Serv/General Admn							
Function		2300	Support Serv/General Admn							
Object		200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	State Account Number					
SS/Med - Jill Wright			230.62	2,751.76	18-2300-213-01					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO#/Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/15	228.38	444			21	FR			
Fica Match	1/29/16	228.38	450			19	FR			
Fica Match	2/29/16	228.38	461			24	FR			
Fica Match	3/31/16	228.38	476			24	FR			
Fica Match	4/29/16	228.38	485			25	FR			
Fica Match	5/31/16	228.38	496			23	FR			
Fica Match	6/30/16	228.38	508			15	FR			
Fica Match	7/29/16	230.62	586			15	FR			
Fica Match	8/31/16	230.62	625			23	FR			
Fica Match	9/30/16	230.62	631			26	FR			
Fica Match	10/31/16	230.62	637			20	FR			
Fica Match	11/30/16	230.62	642			22	FR			
	JS Total	\$2,751.76								
SS/Med - Dawn Rosborough			164.28	1,960.02	18-2300-213-02					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO#/Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/15	162.66	444			21	FR			
Fica Match	1/29/16	162.66	450			19	FR			
Fica Match	2/29/16	162.66	461			24	FR			
Fica Match	3/31/16	162.66	476			24	FR			
Fica Match	4/29/16	162.66	485			25	FR			
Fica Match	5/31/16	162.66	496			23	FR			
Fica Match	6/30/16	162.66	508			15	FR			
Fica Match	7/29/16	164.28	586			15	FR			
Fica Match	8/31/16	164.28	625			23	FR			
Fica Match	9/30/16	164.28	631			26	FR			
Fica Match	10/31/16	164.28	637			20	FR			
Fica Match	11/30/16	164.28	642			22	FR			
	JS Total	\$1,960.02								
SS/Med - Becky Bailey			0.00	2,120.15	18-2300-213-04					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO#/Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/15	210.38	444			21	FR			
Fica Match	1/29/16	210.38	450			19	FR			

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2300		Support Serv/General Admn						
Function		2300		Support Serv/General Admn						
Object		200		Employee Benefits						
Description			M.T.D. Activity		Y.T.D. Activity		State Account Number			
Fica Match	JS.PR	2/29/16	210.38	461			24	FR		
Fica Match		3/31/16	210.38	476			24	FR		
Fica Match		4/29/16	210.38	485			25	FR		
Fica Match		5/31/16	210.38	496			23	FR		
Fica Match		6/30/16	210.38	508			15	FR		
Fica Match		7/29/16	215.83	586			15	FR		
Fica Match		8/31/16	215.83	625			23	FR		
Fica Match		9/30/16	215.83	631			26	FR		
JS Total			\$2,120.15							
SS/Med - Regina Johnson			156.63	1,868.71			18-2300-213-39			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Fica Match	JS.PR 12/31/15	155.08	444			21	FR			
Fica Match	1/29/16	155.08	450			19	FR			
Fica Match	2/29/16	155.08	461			24	FR			
Fica Match	3/31/16	155.08	476			24	FR			
Fica Match	4/29/16	155.08	485			25	FR			
Fica Match	5/31/16	155.08	496			23	FR			
Fica Match	6/30/16	155.08	508			15	FR			
Fica Match	7/29/16	156.63	586			15	FR			
Fica Match	8/31/16	156.63	625			23	FR			
Fica Match	9/30/16	156.63	631			26	FR			
Fica Match	10/31/16	156.63	637			20	FR			
Fica Match	11/30/16	156.63	642			22	FR			
JS Total		\$1,868.71								
SS/Med - Monica Millburg			205.17	2,432.15			18-2300-213-60			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Fica Match	JS.PR 12/31/15	200.90	444			21	FR			
Fica Match	1/29/16	200.90	450			19	FR			
Fica Match	2/29/16	200.90	461			24	FR			
Fica Match	3/31/16	200.90	476			24	FR			
Fica Match	4/29/16	200.90	485			25	FR			
Fica Match	5/31/16	200.90	496			23	FR			
Fica Match	6/30/16	200.90	508			15	FR			
Fica Match	7/29/16	205.17	586			15	FR			

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2300	Support Serv General Admn							
Function		2800	Support Serv General Admn							
Object		200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity				State Account Number		
Fica Match	JS:PR	8/31/16	205.17	625			23	FR		
Fica Match		9/30/16	205.17	631			26	FR		
Fica Match		10/31/16	205.17	637			20	FR		
Fica Match		11/30/16	205.17	642			22	FR		
		<b>JS Total</b>	<b>\$2,432.15</b>							
SS/Med - Sarah Huckstead			124.73	1,483.95				18-2300-213-78		
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
Fica Match	JS:PR	12/31/15	122.90	444			21	FR		
Fica Match		1/29/16	122.90	450			19	FR		
Fica Match		2/29/16	122.90	461			24	FR		
Fica Match		3/31/16	122.90	476			24	FR		
Fica Match		4/29/16	122.90	485			25	FR		
Fica Match		5/31/16	122.90	486			23	FR		
Fica Match	JS:AJ	6/27/16	122.90	530			27			
Fica Match	JS:PR	7/29/16	124.73	586			15	FR		
Fica Match		8/31/16	124.73	625			23	FR		
Fica Match		9/30/16	124.73	631			26	FR		
Fica Match		10/31/16	124.73	637			20	FR		
Fica Match		11/30/16	124.73	642			22	FR		
		<b>JS Total</b>	<b>\$1,483.95</b>							
SS/Med - Ashley Durbin			122.29	206.67				18-2300-213-86		
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
Fica Match	JS:PR	10/31/16	84.38	637			20	FR		
Fica Match		11/30/16	122.29	642			22	FR		
		<b>JS Total</b>	<b>\$206.67</b>							
<b>200 Employee Benefits</b>			<b>2,883.91</b>	<b>32,705.56</b>				<b>Object</b>		
<b>Purchased Services</b>										
Computer Services			0.00	2,265.00				18-2300-316		
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
1 year renewal roe3.org	AP	5/5/16	15.00	20353	5/5/16	easyDNS Technologies Inc	50501			5/5/16
FY17 SDS Maintenance		7/14/16	2,250.00	20625	7/14/16	Specialized Data Systems	71401			7/14/16
		<b>AP Total</b>	<b>\$2,265.00</b>							
<b>Postage</b>			<b>879.52</b>	<b>2,807.25</b>				<b>18-2300-320</b>		

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2300	Support Serv/General Admin							
Function		2300	Support Serv/General Admin							
Object		300	Purchased Services							
Description			M.T.D. Activity	Y.T.D. Activity		State Account Number				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# /Misc Ref.	Invoice#	Invoice	
December Postage	AP 1/5/16	69.84	19804	1/5/16	Fayette County Treasurer	10501			1/5/16	
January Postage	2/2/16	96.30	19906	2/2/16	Fayette County Treasurer	20201			2/2/16	
February Postage	3/2/16	108.63	20048	3/2/16	Fayette County Treasurer	30201			3/2/16	
Bond Co. Postage Dec. 2015 - March 2016	3/31/16	9.07	20166	3/31/16	Bond County Circuit Clerk	33101			3/31/16	
March Postage	4/5/16	95.60	20177	4/5/16	Fayette County Treasurer	40501			4/5/16	
April Postage	5/4/16	80.68	20329	5/4/16	Fayette County Treasurer	50401			5/4/16	
May Postage	6/2/16	102.69	20482	6/2/16	Fayette County Treasurer	60201			6/2/16	
April - June Bond Co.	6/28/16	95.16	20591	6/28/16	Bond County Circuit Clerk	62801			6/28/16	
June Postage	6/30/16	75.07	20614	6/30/16	Fayette County Treasurer	63001			6/30/16	
July Postage	8/8/16	30.04	20650	8/8/16	Fayette County Treasurer	80801			8/8/16	
August Postage	9/14/16	96.69	20793	9/14/16	Fayette County Treasurer	91401			9/14/16	
Bond Co. Postage	10/1/16	37.41	20891	10/1/16	Bond County Circuit Clerk	101701			10/1/16	
Postage (20 Rolls Forever)	10/1/16	940.00	20905	10/1/16	United States Postal Service	101701			10/1/16	
September Postage	10/4/16	90.55	20849	10/4/16	Fayette County Treasurer	100401			10/4/16	
October Postage	11/2/16	86.55	20974	11/2/16	Fayette County Treasurer	110201			11/2/16	
Postage 15 Rolls of Forever Stamps	11/30/16	705.00	21095	11/30/16	United States Postal Service	113001			11/30/16	
November Postage	11/30/16	87.97	21085	11/30/16	Fayette County Treasurer	113001			11/30/16	
	<b>AP Total</b>	<b>\$2,807.25</b>								
<b>Bond</b>			<b>0.00</b>	<b>0.00</b>	<b>18-2300-326</b>					
<b>Dues &amp; Fees</b>			<b>0.00</b>	<b>1,924.00</b>	<b>18-2300-327</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# /Misc Ref.	Invoice#	Invoice	
March to March Subscription, Marshall Memo	AP 3/2/16	50.00	20054	3/2/16	Michael K. Marshall	30201			3/2/16	
Notary Renewal Jill Wright	8/8/16	54.00	20659	8/8/16	Notary Public Association of Illinois	80801			8/8/16	
ISNS Annual Subscription	9/2/16	315.00	20741	9/2/16	State School News Service	90201	8502778		8/23/16	
FY17 Dues & Fees	9/26/16	1,500.00	20817	9/26/16	IARSS	92601			9/26/16	
Notary Filing Fee	10/31/16	5.00	20980	10/31/16	Jill Wright	103101			10/31/16	
	<b>AP Total</b>	<b>\$1,924.00</b>								
<b>Maintenance Equipment</b>			<b>115.19</b>	<b>2,320.77</b>	<b>18-2300-328</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# /Misc Ref.	Invoice#	Invoice	
January 2016	AP 12/15/15	60.50	19755	12/15/15	Great America	121501		17967070	12/7/15	
December	12/28/15	30.28	19792	12/28/15	Tom Day Business Machines	122801		IN23108	12/21/15	
Effingham Quarterly Maint 01/01/16-03/31/16	1/12/16	147.06	19856	1/12/16	Konica Minolta Business Solutions U.S.A., Inc.	11201		237704387	1/1/16	

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County Fund 18											
Function		2300	Support Serv/General Admin								
Function		2300	Support Serv/General Admin								
Object		800	Purchased Services								
Description			M.T.D. Activity	Y.T.D. Activity	State Account Number						
February 2016	AP	1/12/16	60.50	19853	1/12/16	Great America	11201		18109680	1/5/16	
January		2/5/16	45.09	19953	2/5/16	Tom Day Business Machines	20501			2/5/16	
March 2016 Hillsboro/Taylorville		2/10/16	60.50	19975	2/10/16	Great America	21001		18259389	2/4/16	
Bond Co. 3/1/16-2/28/17		2/29/16	480.00	20033	2/29/16	da-com	22901		DRIC39688	2/1/16	
February		3/2/16	37.63	20058	3/2/16	Tom Day Business Machines	30201			3/2/16	
April 2016 Hillsboro/Taylorville		3/16/16	60.50	20115	3/16/16	Great America	31601		18417365	3/7/16	
March 2016		3/31/16	28.03	20168	3/31/16	Tom Day Business Machines	33101		IN24918	3/30/16	
04/01/16-05/30/16 Effingham		4/11/16	147.06	20229	4/11/16	Konica Minolta Business Solutions U.S.A., Inc.	41101		239105056	4/1/16	
May 2016 Hillsboro/Taylorville		4/14/16	60.50	20245	4/14/16	Great America	41401		18563597	4/5/16	
April 2016		5/4/16	39.09	20344	5/4/16	Tom Day Business Machines	50401			5/4/16	
June 2016 Taylorville/Hillsboro		5/11/16	60.50	20386	5/11/16	Great America	51101		18715200	5/5/16	
May 2016		6/2/16	30.74	20485	6/2/16	Tom Day Business Machines	60201			6/2/16	
July 2016 Taylorville/Hillsboro		6/27/16	60.50	20590	6/27/16	Great America	62701		18872944	6/6/16	
June 2016		6/29/16	54.43	20606	6/29/16	Tom Day Business Machines	62901		IN26433	6/28/16	
Effingham 07/01/16-09/30/16		7/14/16	147.06	20623	7/14/16	Konica Minolta Business Solutions U.S.A., Inc.	71401		240489912	7/14/16	
August 2016 Taylorville/Hillsboro		7/19/16	60.50	20636	7/19/16	Great America	71901		19017243	7/14/16	
July Taylorville/Hillsboro		8/8/16	22.96	20663	8/8/16	Tom Day Business Machines	80801			8/8/16	
Sept. 2016 Taylorville/Hillsboro		8/17/16	60.50	20682	8/17/16	Great America	81701		19178161	8/17/16	
August Hillsboro/Taylorville		8/31/16	54.54	20732	8/31/16	Tom Day Business Machines	83101			8/30/16	
October 2016 Hillsboro/Taylorville		9/12/16	60.50	20790	9/12/16	Great America	91201			9/12/16	
September Hillsboro Taylorville		9/30/16	65.50	20840	9/30/16	Tom Day Business Machines	93001			9/30/16	
November Taylorville/Hillsboro		10/1/16	60.50	20895	10/17/16	Great America	101701			10/17/16	
Maintenance Effingham 10/01/16-12/31/16		10/24/16	161.76	20934	10/24/16	Konica Minolta Business Solutions U.S.A., Inc.	102401		241890994	10/1/16	
October Hillsboro Taylorville		10/31/16	48.85	20968	10/31/16	Tom Day Business Machines	103101		IN28709	10/31/16	
December Taylorville/Hillsboro		11/15/16	60.50	21030	11/15/16	Great America	111501		19659231	11/7/16	
November Hillsboro/Taylorville		11/30/16	54.69	21084	11/30/16	Tom Day Business Machines	113001			11/30/16	
<b>AP Total</b>			<b>\$2,320.77</b>								
Travel				<b>1,751.43</b>	<b>10,091.40</b>				<b>18-2300-332</b>		
Description	Expensed/Received/Posted	Amount	Chk Rec Tran	Chk / PO	Vendor Name	Batch/Pos	PO#/Misc Ref	Invoice#	Invoice		
Car Maintenance	AP 12/31/15	222.10	19799	12/31/15	Hosick Motors Inc	123101			12/31/15		
December Travel	12/31/15	490.54	19800	12/31/15	Julie Wollerman	123101			12/31/15		
December Travel	1/6/16	149.86	19810	1/6/16	Gregory Patrick	10601			1/6/16		

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18											
Function		2300	Support Serv General/Admn								
Function		2300	Support Serv General/Admn								
Object		300	Purchase/Services								
Description			M.T.D.	Y.T.D.	State Account Number						
			Activity	Activity							
December Travel	AP	1/6/16	223.67	19816	1/6/16	Marchelle Kassebaum	10601				1/6/16
December Travel		1/7/16	57.32	19831	1/7/16	Wex Bank	10702			43438931	12/23/15
January Travel		2/3/16	21.28	19940	2/4/16	Wex Bank	20302			43785292	1/23/16
January Travel		2/3/16	31.08	19918	2/3/16	Gregory Patrick	20301				2/3/16
January Travel		2/3/16	79.92	19931	2/3/16	Sarah Huckstead	20301				2/3/16
January Travel		2/3/16	70.49	19920	2/3/16	Jill Wright	20301				2/3/16
January Travel		2/5/16	281.95	19944	2/5/16	Julie Wolleman	20501				2/5/16
February Travel		2/29/16	70.49	20034	2/29/16	Jill Wright	22901				2/29/16
February Travel		2/29/16	35.52	20035	2/29/16	Sarah Huckstead	22901				2/29/16
February Travel		2/29/16	71.04	20037	2/29/16	Gregory Patrick	22901				2/29/16
January Travel		2/29/16	138.20	20038	2/29/16	Marchelle Kassebaum	22901				2/29/16
February Travel		3/1/16	21.27	20045	3/2/16	Wex Bank	30102			44149230	2/23/16
February Travel		3/4/16	422.91	20070	3/4/16	Marchelle Kassebaum	30401				3/4/16
February Travel		3/8/16	295.82	20076	3/8/16	Julie Wolleman	30801				3/8/16
March Travel		3/31/16	30.22	20173	3/31/16	Wex Bank	33102			44505453	3/23/16
March Travel		4/5/16	98.79	20178	4/5/16	Gregory Patrick	40501				4/5/16
March Travel		4/5/16	365.54	20181	4/5/16	Julie Wolleman	40501				4/5/16
March Travel		4/5/16	53.28	20183	4/5/16	Sarah Huckstead	40501				4/5/16
March Travel		4/5/16	89.91	20179	4/5/16	Jill Wright	40501				4/5/16
March Travel		4/11/16	228.11	20230	4/11/16	Marchelle Kassebaum	41101				4/11/16
April Travel		4/27/16	26.24	20310	4/29/16	Wex Bank	42702			44859792	4/23/16
April Travel		5/4/16	66.42	20330	5/4/16	Gregory Patrick	50401				5/4/16
April Mileage		5/4/16	406.08	20332	5/4/16	Julie Wolleman	50401				5/4/16
April Travel		5/4/16	39.42	20338	5/4/16	Monica Millburg	50401				5/4/16
April Travel		5/4/16	131.22	20342	5/4/16	Sarah Huckstead	50401				5/4/16
April Travel		5/5/16	406.08	20358	5/5/16	Marchelle Kassebaum	50501				5/5/16
5/17/16 AA#781 Julie Wolleman		5/24/16	15.00	20442	5/24/16	Regional Office of Education #17	52401				5/24/16
May Travel		5/31/16	273.78	20479	5/31/16	Julie Wolleman	53101				5/21/16
May Travel		5/31/16	156.60	20478	5/31/16	Gregory Patrick	53101				5/31/16
May Travel		6/6/16	477.24	20496	6/6/16	Marchelle Kassebaum	60601				6/6/16
Gas for Malibu		6/21/16	34.00	20573	6/21/16	South Central FS Inc	62101				6/21/16
June Travel		6/30/16	212.76	20611	6/30/16	Marchelle Kassebaum	63001				6/30/16
June Travel		6/30/16	205.14	20615	6/30/16	Julie Wolleman	63001				6/30/16
Kaci Reiss 7/19/16 Health Life Safety Training		7/19/16	150.00	20639	7/19/16	Regional Office of Education #51	71901				7/19/16
July Travel		8/8/16	24.94	20665	8/8/16	Wex Bank	80801			46246591	8/8/16

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18											
Function		2300		Support Serv/General Admn							
Function		2300		Support Serv/General Admn							
Object		300		Purchased Services							
Description			M.T.D. Activity		Y.T.D. Activity		State Account Number				
July Travel	AP	8/8/16	239.76	20653	8/8/16	Julie Wolleman	60801				8/8/16
July Travel		8/8/16	86.40	20652	8/8/16	Jill Wright	80801				8/8/16
July Travel		8/8/16	34.56	20661	8/8/16	Sarah Huckstead	80801				8/8/16
July Travel		8/17/16	200.88	20685	8/17/16	Marchelle Kassebaum	81701				8/17/16
Void August Travel		8/22/16	37.80	20696	8/22/16	Becky Bailey	82201				8/22/16
Void August Travel		8/24/16	(37.80)	20696	8/24/16	Becky Bailey	9237				8/22/16
August Travel		8/25/16	36.18	20711	8/25/16	Becky Bailey	82501				8/25/16
August Travel		9/6/16	45.36	20751	9/6/16	Regina Johnson	90601				9/6/16
August Travel		9/6/16	51.84	20752	9/6/16	Sarah Huckstead	90601				9/6/16
August Travel		9/6/16	398.52	20746	9/6/16	Julie Wolleman	90601				9/6/16
August Travel		9/15/16	208.98	20801	9/15/16	Marchelle Kassebaum	91501				9/15/16
September Travel		9/28/16	28.16	20834	9/30/16	Wex Bank	92802	46979515			9/23/16
September Travel		10/4/16	207.80	20852	10/4/16	Julie Wolleman	100401				10/4/16
October Travel		10/28/16	38.16	20954	10/28/16	Wex Bank	102802				10/28/16
October Travel		10/31/16	108.54	20960	10/31/16	Jill Wright	103101				10/31/16
October Travel		10/31/16	180.90	20958	10/31/16	Dawn Rosborough	103101				10/31/16
October Travel		10/31/16	299.70	20962	10/31/16	Julie Wolleman	103101				10/31/16
October Travel		11/2/16	5.01	20977	11/2/16	Kim Warner	110201				11/2/16
October Travel		11/2/16	332.64	20978	11/2/16	Marchelle Kassebaum	110201				11/2/16
September Travel		11/2/16	407.70	20978	11/2/16	Marchelle Kassebaum	110201				11/2/16
October Travel		11/8/16	18.36	20995	11/8/16	Sarah Huckstead	110801				11/8/16
November Travel		11/30/16	59.40	21082	11/30/16	Monica Millburg	113001				11/30/16
November Travel		11/30/16	69.12	21083	11/30/16	Sarah Huckstead	113001				11/30/16
November Travel		11/30/16	567.54	21081	11/30/16	Marchelle Kassebaum	113001				11/30/16
November Travel		11/30/16	36.18	21077	11/30/16	Ashley Durbin	113001				11/30/16
November Travel		11/30/16	36.18	21079	11/30/16	Dawn Rosborough	113001				11/30/16
November Travel		11/30/16	219.30	21093	11/30/16	Julie Wolleman	113001				11/30/16
		AP Total	\$10,091.40								
Telephone			2,923.83		7,998.09		18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	PO#	Mac Ref.	Invoice#	Invoice	
A/P T222356 Internet June	JS:AJ 6/30/16	76.00	541			6					
Reverse A/P JE#541	6/30/16	(76.00)	630			22					
		JS Total	\$0.00								
Acct. 0301645578001 Bond Co. Long Distance	AP 12/8/15	51.20	19729		12/8/15 AT&T Long Distance	120801				11/21/15	

# Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2015 to 11/30/2016

County Fund 18											
Function		2300	Support Serv General Admn								
Function		2300	Support Serv General Admn								
Object		800	Purchased Services								
Description			M.T.D.	Y.T.D.	State Account Number						
			Activity	Activity							
Acct Fayette County No. 1010-9654-0001	AP	12/18/15	125.19	19758	12/18/15	Call One	121801				12/18/15
Acct. 618 664-0121 093 1 Bond Co.		12/29/15	71.83	19793	12/29/15	AT&T	122901	618664012			12/16/15
November 2015 T2222356		12/29/15	76.00	19794	12/29/15	Communication Revolving Fund	122901	T1615688			12/14/15
December Cell Phone		12/31/15	20.00	19800	12/31/15	Julie Wollerman	123101				12/31/15
Acct. 0301645578001 Bond Co Long Distance		1/5/16	56.31	19802	1/5/16	AT&T Long Distance	10501				1/5/16
December Phone		1/6/16	20.00	19816	1/6/16	Marchelle Kassebaum	10601				1/6/16
Acct. Fayette County No. 1010-9654-0001		1/19/16	124.00	19877	1/19/16	Call One	11901				1/19/16
Acct. 618 664-0121 093 1 Bond Co.		1/22/16	80.92	19893	1/22/16	AT&T	12201	618664012			1/16/16
Acct. 0301645578001 Bond Co Long Distance		2/2/16	59.74	19901	2/2/16	AT&T Long Distance	20201				2/2/16
December 2015 T222356		2/2/16	76.00	19904	2/2/16	Communication Revolving Fund	20201	T1619430			1/19/16
January Cell Phone		2/5/16	20.00	19944	2/5/16	Julie Wollerman	20501				2/5/16
Acct. Fayette County No. 1010-9654-0001		2/16/16	129.87	20003	2/16/16	Call One	21601				2/16/16
January 2016 T2222356		2/23/16	76.00	20011	2/23/16	Communication Revolving Fund	22301				2/23/16
Acct. 618 664-0121 093 1 Bond Co.		2/23/16	93.38	20010	2/23/16	AT&T	22301				2/23/16
Acct. 0301645578001 Bond Co Long Distance		2/29/16	51.90	20032	2/29/16	AT&T Long Distance	22901				2/21/16
January Cell Phone		2/29/16	20.00	20038	2/29/16	Marchelle Kassebaum	22901				2/29/16
February Cell Phone		3/4/16	20.00	20070	3/4/16	Marchelle Kassebaum	30401				3/4/16
February Cell Phone		3/8/16	20.00	20076	3/8/16	Julie Wollerman	30801				3/8/16
Acct. Fayette County No. 1010-9654-0001		3/16/16	131.01	20111	3/16/16	Call One	31601				3/16/16
February 2016 T2222356		3/21/16	76.00	20135	3/21/16	Communication Revolving Fund	32101				3/21/16
Acct. 618 664-0121 093 1		3/24/16	89.56	20158	3/24/16	AT&T	32401	618664012			3/16/16
Acct. 0301645578001 Bond Co. Long Distance		3/29/16	77.39	20159	3/29/16	AT&T Long Distance	32901				3/21/16
March Cell Phone		4/5/16	20.00	20181	4/5/16	Julie Wollerman	40501				4/5/16
March Cell Phone		4/11/16	20.00	20230	4/11/16	Marchelle Kassebaum	41101				4/11/16
Acct. Fayette Co. No. 1010-9654-0001		4/14/16	131.84	20244	4/14/16	Call One	41401				4/14/16
Acct. 618 664-0121 093 1		4/21/16	85.70	20257	4/22/16	AT&T	42101	618664012			4/16/16
March 2016 T22223-56		4/26/16	76.00	20299	4/26/16	Communication Revolving Fund	42601	T1630571			4/18/16
Acct. 0301645578001 Bond Co. Long Distance		5/4/16	117.47	20321	5/4/16	AT&T Long Distance	50401				4/21/16
April Cell Phone		5/4/16	20.00	20332	5/4/16	Julie Wollerman	50401				5/4/16
April Cell Phone		5/5/16	20.00	20358	5/5/16	Marchelle Kassebaum	50501				5/5/16
Acct. Fayette Co. No. 1010-9654-0001		5/13/16	132.09	20408	5/13/16	Call One	51301				5/13/16
April 2016 T22223-56		5/24/16	76.00	20439	5/24/16	Communication Revolving Fund	52401				5/24/16
Acct. 618 664-0121 093 1 Bond Co.		5/24/16	175.32	20438	5/24/16	AT&T	52401	618664012			5/16/16
May Cell Phone		5/31/16	20.00	20479	5/31/16	Julie Wollerman	53101				5/21/16
Void Acct. 0301645578001 Bond Co. Long Distance		5/31/16	74.74	20472	5/31/16	AT&T Long Distance	53101				5/21/16

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Regional Office of Education #3

Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2300	Support Serv/General Admn							
Function		2300	Support Serv/General Admn							
Object		300	Purchased Services							
Description			M.T.D.	Y.T.D.	State Account Number					
			Activity	Activity						
Internet Service	AP	5/31/16	94.00	20480	5/31/16	NewWave Communications	53101			5/21/16
May Cell Phone		6/6/16	20.00	20496	6/6/16	Marchelle Kassebaum	60601			6/6/16
Acct. Fayette County No. 1010-9654-0001		6/14/16	129.51	20536	6/14/16	Call One	61401			6/14/16
June Cell Phone		6/30/16	20.00	20611	6/30/16	Marchelle Kassebaum	63001			6/30/16
May 2016 T222356		6/30/16	76.00	20609	6/30/16	Communication Revolving Fund	63001			6/30/16
June Cell Phone		6/30/16	20.00	20615	6/30/16	Julie Wollerman	63001			6/30/16
Acct. 618 664-0121 093 1		7/8/16	117.44	20620	7/8/16	AT&T	70801	618664012		6/16/16
Acct. 0301645578001 Bond Co.		7/8/16	95.23	20621	7/8/16	AT&T Long Distance	70801			6/21/16
Acct. Fayette County No. 1010-9654-0001		7/14/16	126.59	20622	7/14/16	Call One	71401			7/14/16
Internet Service		7/14/16	94.00	20624	7/14/16	NewWave Communications	71401			7/14/16
Internet Service		8/8/16	75.00	20658	8/8/16	NewWave Communications	80801			8/8/16
July Cell Phone		8/8/16	20.00	20653	8/8/16	Julie Wollerman	80801			8/8/16
Acct. 618 664-0121 093 1		8/8/16	113.50	20646	8/8/16	AT&T	80801	618664012		7/16/16
Acct. 0301645578001 Bond Co. Long Distance		8/8/16	129.69	20647	8/8/16	AT&T Long Distance	80801			7/21/16
Acct. Fayette County No. 1010-9654-0001		8/17/16	126.00	20680	8/17/16	Call One	81701			8/17/16
July Cell Phone		8/17/16	20.00	20686	8/17/16	Marchelle Kassebaum	81701			8/17/16
Internet Service		8/24/16	84.00	20709	8/24/16	NewWave Communications	82401			8/24/16
Acct. 618 664-0121 093 1		8/24/16	193.34	20706	8/24/16	AT&T	82401	618664012		8/16/16
Acct. 0301645578001 Bond Co. Long Distance		8/29/16	109.16	20725	8/29/16	AT&T Long Distance	82901			8/21/16
August Cell Phone		9/6/16	20.00	20746	9/6/16	Julie Wollerman	90601			9/6/16
August Cell Phone		9/15/16	20.00	20801	9/15/16	Marchelle Kassebaum	91501			9/15/16
Acct. Fayette County No. 1010-9654-0001		9/19/16	149.46	20802	9/19/16	Call One	91901			9/19/16
Internet Service		9/26/16	84.00	20818	9/26/16	NewWave Communications	92601			9/26/16
Acct. 618 664-0121 093 1		9/26/16	129.06	20815	9/26/16	AT&T	92601	618664012		9/16/16
Acct. 0301645578001 Bond Co. Long Distance		10/4/16	65.77	20844	10/4/16	AT&T Long Distance	100401			9/21/16
September Cell Phone		10/4/16	20.00	20852	10/4/16	Julie Wollerman	100401			10/4/16
Void Acct. 0301645578001 Bond Co. Long Distance		10/5/16	(74.74)	20472	10/5/16	AT&T Long Distance	9279			5/21/16
Acct. Fayette County No. 1010-9654-0001		10/24/16	146.54	20926	10/24/16	Call One	102401			10/24/16
Internet Service		10/28/16	84.00	20949	10/28/16	NewWave Communications	102801			10/28/16
Acct. 618 664-0121 093 1		10/28/16	140.53	20947	10/28/16	AT&T	102801	618664012		10/16/16
October Cell Phone		10/31/16	20.00	20962	10/31/16	Julie Wollerman	103101			10/31/16
Acct. 0301645578001 Bond Co. Long Distance		10/31/16	70.92	20965	10/31/16	AT&T Long Distance	103101			10/21/16
September Cell Phone		11/2/16	20.00	20978	11/2/16	Marchelle Kassebaum	110201			11/2/16
October Cell Phone		11/2/16	20.00	20978	11/2/16	Marchelle Kassebaum	110201			11/2/16
Acct. Fayette County No. 1010-9654-0001		11/16/16	150.74	21035	11/16/16	Call One	111601			11/16/16

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Regional Office of Education #3

Date Range: 12/01/2015 to 11/30/2016

County Fund 18											
Function		2300		Support (Sery) General Admn							
Function		2300		Support (Sery) General Admn							
Object		300		Purchased Services							
Description			M.T.D. Activity		Y.T.D. Activity		State Account Number				
Jefferson Phones & Phone System	AP	11/18/16	2,500.00	21044	11/18/16	Vandalia CUSD #203	111801				11/17/16
Acct. 618 664-0121 093 1		11/28/16	109.09	21068	11/28/16	AT&T	112801		618664012		11/16/16
Internet Service		11/28/16	84.00	21070	11/28/16	NewWave Communications	112801				11/25/16
November Cell Phone		11/30/16	20.00	21081	11/30/16	Marchelle Kassebaum	113001				11/30/16
November Cell Phone		11/30/16	20.00	21093	11/30/16	Julle Wollerman	113001				11/30/16
AP Total			\$7,998.09								
Printing			90.00		90.00				18-2300-360		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO#/Misc Ref	Invoice#	Invoice		
Update ROE 3 Logo	AP 11/18/16	90.00	21039	11/18/16	Jamie Wisdom	111801					11/18/16
AP Total			\$90.00								
Workers Comp Insurance			0.00		980.91				18-2300-380-52		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO#/Misc Ref	Invoice#	Invoice		
FY17 Workers Comp Ins	AP 8/26/16	980.91	20717	8/26/16	McKellar Robertson McCarty & Click	82601		41059			8/1/16
AP Total			\$980.91								
Unemployment Insurance			0.00		557.70				18-2300-380-54		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO#/Misc Ref	Invoice#	Invoice		
4th Qrt Unemployment (County)	AP 12/31/15	187.33	19796	12/31/15	IL Department of Emp Security	123103					12/31/15
1st Qrt		221.92	20170	3/31/16	IL Department of Emp Security	33103					3/31/16
2nd Qrt Unemployment		125.80	20553	6/30/16	IL Department of Emp Security	63001					6/30/16
3rd Qrt Unemployment		22.65	20829	9/30/16	IL Department of Emp Security	92803					9/30/16
AP Total			\$557.70								
300 Purchased Services			5,759.97		29,035.12				Object		
Supplies And Materials											
Office Supplies			4,089.41		6,484.05				18-2300-430		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO#/Misc Ref	Invoice#	Invoice		
Office Supplies Accl. C2515884	AP 12/18/15	5.39	19765	12/18/15	Quill Corporation	121801		1183573			12/4/15
Tax Forms Accl. C2515884		44.98	19819	1/6/16	Quill Corporation	10801		1718264			12/23/15
Tax Forms Accl. C2515884		21.59	19819	1/6/16	Quill Corporation	10801		1635922			12/18/15
Office Supplies Accl. C2515884		53.98	19845	1/8/16	Quill Corporation	10801		1849554			12/30/15
W2 & 1099 Forms		111.85	19874	1/19/16	Specialized Data Systems	11901		40838			1/19/16
Shipping for filing cabinet		25.00	19951	2/5/16	Quill Corporation	20501					2/5/16
Address Labels		49.98	19969	2/9/16	Quill Corporation	20901		2896792			2/1/16
Pens		11.29	19969	2/9/16	Quill Corporation	20901		2896184			2/1/16

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Regional Office of Education #3

Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2300		Support Serv/General Admn						
Function		2300		Support Serv/General Admn						
Object		400		Supplies And Materials						
Description		M.T.D.	Y.T.D.	State Account Number						
		Activity	Activity							
Office Supplies	AP	2/29/16	20.98	20039	2/29/16	Quill Corporation	22901		3551629	2/23/16
Asset Tags		3/17/16	144.00	20129	3/18/16	First National Bank Visa	31702			3/17/16
Envelopes		4/6/16	41.95	20188	4/6/16	Deluxe Business Checks and Solutions	40601	203662440		3/30/16
Credit - File Folders		4/21/16	(6.99)	20260	4/22/16	Quill Corporation	42101	396814		4/13/16
File Folders		4/21/16	21.98	20260	4/22/16	Quill Corporation	42101	4866708		4/8/16
Tuancy Officer Badge		4/22/16	90.20	20268	4/22/16	First National Bank Visa	42201			3/17/16
Printer Cart (Tuancy)		5/4/16	99.99	20339	5/4/16	Quill Corporation	50401	5371306		4/27/16
Envelopes		5/26/16	139.00	20463	5/26/16	Ramsey News-Journal	52601			5/24/16
Receipts		5/26/16	51.66	20463	5/26/16	Ramsey News-Journal	52601			5/24/16
Office Supplies		5/27/16	29.88	20471	5/27/16	Quill Corporation	52701			5/27/16
Office Supplies		7/19/16	189.99	20637	7/19/16	Quill Corporation	71901	7161872		7/6/16
Office Supplies		7/19/16	17.74	20635	7/19/16	First National Bank Visa	71901			7/9/16
Office Supplies		8/24/16	35.98	20710	8/24/16	Quill Corporation	82401	8307532		8/16/16
Office Supplies		8/24/16	9.99	20710	8/24/16	Quill Corporation	82401	8259976		8/15/16
Office Supplies		8/24/16	45.98	20710	8/24/16	Quill Corporation	82401	8271221		8/15/16
Office Supplies		9/20/16	22.99	20807	9/20/16	Quill Corporation	92001	8970047		9/8/16
Office Supplies		9/20/16	333.29	20807	9/20/16	Quill Corporation	92001	9037183		9/12/16
Office Supplies		9/21/16	61.05	20808	9/22/16	Amazon.com	92102	068165889		8/15/16
Office Supplies Effingham		10/1/16	55.96	20902	10/17/16	Quill Corporation	101701	9799641		10/6/16
Office Supplies Effingham		10/1/16	33.99	20902	10/17/16	Quill Corporation	101701	9801275		10/7/16
Office Supplies Effingham		10/1/16	7.99	20902	10/17/16	Quill Corporation	101701	9737752		10/5/16
Office Supplies		10/4/16	290.99	20857	10/4/16	Quill Corporation	100401	9381144		9/22/16
Office Supplies		10/4/16	159.99	20857	10/4/16	Quill Corporation	100401	9298936		9/20/16
Cartridge		10/18/16	171.99	20912	10/19/16	Quill Corporation	101802	9699108		10/4/16
Toner Cart. Regina		11/8/16	93.98	20994	11/8/16	Quill Corporation	110801	1404355		10/28/16
Toner (Marchelle)		11/10/16	64.99	21002	11/10/16	Quill Corporation	111001	1474557		11/1/16
Dell Notebook Mark		11/15/16	399.00	21034	11/15/16	Systeme, Inc.	111501	000089311		11/2/16
Wireless Mouse		11/21/16	19.99	21061	11/23/16	Amazon.com	112102			11/21/16
Badge (Kaci)		11/28/16	90.20	21064	11/28/16	First National Bank Visa	112801			9/30/16
Chromebook		11/28/16	225.74	21062	11/28/16	Amazon.com	112801			11/17/16
Cart		11/28/16	98.99	21062	11/28/16	Amazon.com	112801			11/17/16
Projector		11/28/16	299.99	21062	11/28/16	Amazon.com	112801			11/17/16
Computer		11/30/16	409.00	21088	11/30/16	Trinity 3 LLC	113001	22519		11/29/16
Office Supplies		11/30/16	69.98	21094	11/30/16	Quill Corporation	113001	2126584		11/28/16
Office Supplies		11/30/16	15.99	21094	11/30/16	Quill Corporation	113001	2128210		11/28/16

# Expenditure Report

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 Regional Office of Education #3  
 Date Range: 12/01/2015 to 11/30/2016

<b>County Fund 18</b>		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	400	Supplies And Materials

Description		M.T.D. Activity	Y.T.D. Activity	State Account Number
Office Supplies	AP 11/30/16	663.62	21094	11/30/16 Quill Corporation 113001 2074373 11/22/16
Laptop	11/30/16	429.00	21088	11/30/16 Trinity 3 LLC 113001 22518 11/29/16
Laptop	11/30/16	429.00	21088	11/30/16 Trinity 3 LLC 113001 22518 11/29/16
Monitor	11/30/16	70.00	21088	11/30/16 Trinity 3 LLC 113001 22519 11/29/16
Monitor	11/30/16	70.00	21088	11/30/16 Trinity 3 LLC 113001 22519 11/29/16
Monitor	11/30/16	70.00	21088	11/30/16 Trinity 3 LLC 113001 22519 11/29/16
Computer	11/30/16	409.00	21088	11/30/16 Trinity 3 LLC 113001 22519 11/29/16
Paper (5 Boxes)	11/30/16	90.94	21087	11/30/16 Paper Direct 113001 6894650 11/23/16
Monitor	11/30/16	70.00	21088	11/30/16 Trinity 3 LLC 113001 22519 11/29/16
<b>AP Total</b>		<b>\$6,484.05</b>		

400 Supplies And Materials 4,089.41 6,484.05 Object

Capital Outlay Equipment 1,343.32 1,343.32 18-2300-540

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Mac Ref.	Invoice#	Invoice Date
Sales Tax	AP 11/30/16	79.02	21086	11/30/16	First National Bank Visa	113001			11/23/16
Dell Laptop	11/30/16	1,264.30	21086	11/30/16	First National Bank Visa	113001			11/23/16
<b>AP Total</b>		<b>\$1,343.32</b>							

500 Capital Outlay 1,343.32 1,343.32 Object

2300 Support Serv General Admn 27,197.65 237,197.18 \*\* Function

2300 Support Serv General Admn \$27,197.65 237,197.18 • Function

Operation & Maintenance

Operation & Maintenance

Salaries

Julie Morell 0.00 3,526.64 18-2540-110-03

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Mac Ref.	Invoice#	Invoice Date
Gross Pay Expense	JS:PR 12/31/15	440.83	444			21	G1		
Gross Pay Expense	1/29/16	440.83	450			19	G1		
Gross Pay Expense	2/29/16	440.83	461			24	G1		
Gross Pay Expense	3/31/16	440.83	476			24	G1		
Gross Pay Expense	4/29/16	440.83	485			25	G1		
Gross Pay Expense	5/31/16	440.83	496			23	G1		
July Accrued Payroll	JS:AJ 6/28/16	440.83	532			28			
Gross Pay Expense	JS:PR 6/30/16	440.83	508			15	G1		

# Expenditure Report

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	100	Salaries								
Description	M.T.D. Activity	Y.T.D. Activity	State Account Number							
Reverse Accrued Payroll July	JS:AJ 7/8/16	(440.83)	569						8	
Gross Pay Expense	JS:PR 7/29/16	440.83	586						15	G1
	<b>JS Total</b>	<b>\$3,526.64</b>								
<b>Kaci Reiss</b>			<b>650.00</b>	<b>2,600.00</b>	<b>18-2540-110-77</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec./Tran	Chk./PO	Vendor Name	Batch#	PO#	Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 8/31/16	650.00	625			23		G1		
Gross Pay Expense	9/30/16	650.00	631			26		G1		
Gross Pay Expense	10/31/16	650.00	637			20		G1		
Gross Pay Expense	11/30/16	650.00	642			22		G1		
	<b>JS Total</b>	<b>\$2,600.00</b>								
<b>100 Salaries</b>			<b>650.00</b>	<b>6,126.64</b>	<b>Object</b>					
<b>Employee Benefits</b>										
<b>IMRF - Julie Morell</b>			<b>0.00</b>	<b>498.88</b>	<b>18-2540-212-03</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec./Tran	Chk./PO	Vendor Name	Batch#	PO#	Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 12/31/15	56.69	444			21		RM		
Imrf Match	1/29/16	63.17	450			19		RM		
Imrf Match	2/29/16	63.17	461			24		RM		
Imrf Match	3/31/16	63.17	476			24		RM		
Imrf Match	4/29/16	63.17	485			25		RM		
Imrf Match	5/31/16	63.17	496			23		RM		
July Accrued Payroll	JS:AJ 6/28/16	63.17	532			26				
Imrf Match	JS:PR 6/30/16	63.17	508			15		RM		
Reverse Accrued Payroll July	JS:AJ 7/8/16	(63.17)	569			8				
Imrf Match	JS:PR 7/29/16	63.17	586			15		RM		
	<b>JS Total</b>	<b>\$498.88</b>								
<b>IMRF - Kaci Reiss</b>			<b>93.14</b>	<b>372.56</b>	<b>18-2540-212-77</b>					
Description	Expensed/Received/Posted	Amount	Chk/Rec./Tran	Chk./PO	Vendor Name	Batch#	PO#	Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 8/31/16	93.14	625			23		RM		
Imrf Match	9/30/16	93.14	631			26		RM		
Imrf Match	10/31/16	93.14	637			20		RM		
Imrf Match	11/30/16	93.14	642			22		RM		
	<b>JS Total</b>	<b>\$372.56</b>								
<b>SS/Med - Julie Morell</b>			<b>0.00</b>	<b>269.76</b>	<b>18-2540-213-03</b>					

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function		2540		Operation & Maintenance						
Function		2540		Operation & Maintenance						
Object		200		Employee Benefits						
Description			M.T.D.	Y.T.D.		State Account Number				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	12/31/15	33.72	444			21	FR		
Fica Match		1/29/16	33.72	450			19	FR		
Fica Match		2/29/16	33.72	461			24	FR		
Fica Match		3/31/16	33.72	476			24	FR		
Fica Match		4/29/16	33.72	485			25	FR		
Fica Match		5/31/16	33.72	496			23	FR		
July Accrued Payroll	JS:AJ	6/28/16	33.72	532			28			
Fica Match	JS:PR	6/30/16	33.72	508			15	FR		
Reverse Accrued Payroll July	JS:AJ	7/8/16	(33.72)	569			8			
Fica Match	JS:PR	7/29/16	33.72	586			15	FR		
		JS Total	\$269.76							
SS/Med - Kaci Reiss			49.72		198.88					18-2540-213-77
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	8/31/16	49.72	625			23	FR		
Fica Match		9/30/16	49.72	631			26	FR		
Fica Match		10/31/16	49.72	637			20	FR		
Fica Match		11/30/16	49.72	642			22	FR		
		JS Total	\$198.88							
200 Employee Benefits				142.86		1,340.08				Object
Purchased Services										
Workers Comp Insurance			0.00		48.44					18-2540-380-52
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	PO# /Misc Ref.	Invoice#	Invoice
FY17 Workers Comp Ins	AP	8/26/16	48.44	20717	8/26/16	McKellar Robertson McCarty & Click	82601		41059	8/1/16
		AP Total	\$48.44							
Unemployment Insurance			0.00		7.47					18-2540-380-54
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	PO# /Misc Ref.	Invoice#	Invoice
1st Qrt	AP	3/31/16	7.27	20170	3/31/16	IL Department of Emp Security	33103			3/31/16
2nd Qrt Unemployment		6/30/16	0.20	20553	6/30/16	IL Department of Emp Security	63001			6/30/16
		AP Total	\$7.47							
300 Purchased Services				0.00		55.91				Object
2540 Operation & Maintenance				792.86		7,522.63				Function

# Expenditure Report

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Date Range: 12/01/2015 to 11/30/2016

<b>County Fund 18</b>				
Function		2640	Operation & Maintenance	
Function		2640	Operation & Maintenance	
Object		300	Purchased Services	
Description		M.T.D. Activity	Y.T.D. Activity	State Account Number
<u>2540</u> <u>Operation &amp; Maintenance</u>		\$792.86	7,522.63	* Function
Pymnt Othr Gov Unit-In St				
Pymnt Othr Gov Unit-In St				
Transfer Out				
	County Refund	0.00	0.00	18-4100-720
700 Transfer Out		0.00	0.00	Object
<u>4100</u> <u>Pymnt Othr Gov Unit-In St</u>		0.00	0.00	** Function
<u>4100</u> <u>Pymnt Othr Gov Unit-In St</u>		\$0.00	0.00	* Function
<u>18</u> <u>County Fund</u>		\$31,263.65	\$286,110.12	Fund
<b>Report Total:</b>		<u>\$31,263.65</u>	<u>\$286,110.12</u>	