

Regional Office of Education

Budget Report December 1, 2016 - November 30, 2017

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$158,042.00	\$13,121.04	\$12,661.18	\$12,047.42	\$12,467.42	\$13,476.58	\$13,266.59	\$13,266.59	\$13,517.25				
Truant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$5,366.66	\$0.00				
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$1,300.00	\$0.00				
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,085.68	\$2,330.56	\$2,330.56	\$2,798.56	\$1,897.79				
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58	\$1,208.71	\$1,285.92	\$1,269.85	\$1,524.84	\$1,034.05				
Unemployment	\$2,400.00	\$23.65			\$397.99			\$264.60					
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56	\$127.04	\$272.46	\$91.00	\$136.35	\$222.26				
Worker's Comp. Ins.	\$1,189.00												
Bond	\$200.00					\$200.00							
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48	\$602.36	\$423.71	\$334.35	\$445.99	\$536.33				
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52	\$310.25	\$1,110.89	\$605.36	\$2,380.10					
Postage	\$3,000.00		\$79.98	\$95.88	\$77.04	\$57.99	\$4.45	\$86.40					
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00					\$17.25		\$2,250.00				
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12	\$253.72	\$1,408.03	\$122.99	\$435.98	\$20.20				
Equip. Purchases	\$2,000.00						\$677.32						
Total	\$286,695.00	\$20,443.91	\$22,444.17	\$21,377.57	\$20,863.54	\$23,899.47	\$22,053.05	\$28,006.07	\$19,477.88	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$178,565.66**

Total Budget Minus Expenses to Date **\$108,129.34**

Expenditure Report

Printed: 8/4/2017 9:32 AM

Regional Office of Education #3

Date Range: 07/01/2017 to 07/31/2017

County Fund: 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		M.T.D. Activity			State Account Number					
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell		0.00			18-2110-110-03					
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Rev Accrued Payroll FY17	JS:AJ	7/12/17	(2,058.33)	777			12			
Gross Pay Expense	JS:PR	7/31/17	2,058.33	800			26	G1		
	JS Total		\$0.00							
Kaci Reiss		0.00			18-2110-110-77					
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Rev Accrued Payroll FY17	JS:AJ	7/12/17	(625.00)	777			12			
Gross Pay Expense	JS:PR	7/31/17	625.00	800			26	G1		
	JS Total		\$0.00							
100 Salaries		0.00			Object					
Employee Benefits										
IMRF - Julie Morell		0.00			18-2110-212-03					
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Rev Accrued Payroll FY17	JS:AJ	7/12/17	(289.00)	777			12			
Imrf Match	JS:PR	7/31/17	289.00	800			26	RM		
	JS Total		\$0.00							
IMRF - Kaci Reiss		0.00			18-2110-212-77					
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Rev Accrued Payroll FY17	JS:AJ	7/12/17	(87.75)	777			12			
Imrf Match	JS:PR	7/31/17	87.75	800			26	RM		
	JS Total		\$0.00							
SS/Med - Julie Morell		0.00			18-2110-213-03					
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Rev Accrued Payroll FY17	JS:AJ	7/12/17	(157.48)	777			12			
Fica Match	JS:PR	7/31/17	157.48	800			26	FR		
	JS Total		\$0.00							
SS/Med - Kaci Reiss		0.00			18-2110-213-77					
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice

Expenditure Report

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Regional Office of Education #3
Date Range: 07/01/2017 to 07/31/2017

County Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Description		Mtd. Activity		State Account Number					
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(47.81)	777			12			
Fica Match	JS:PR 7/31/17	47.81	800			26	FR		
	JS Total	\$0.00							
200 Employee Benefits			0.00		Object				
Purchased Services									
Workers Comp Insurance			0.00		18-2110-380-62				
Unemployment Insurance			0.00		18-2110-380-64				
300 Purchased Services			0.00		Object				
2110 Attendance & Social Serv			0.00		.. Function				
2110 Attendance & Social Serv			\$0.00		* Function				
Support Serv General Admn									
Support Serv General Admn									
Salaries									
Jill Wright			3,045.17		18-2300-110-01				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/31/17	3,045.17	800			26	G1		
	JS Total	\$3,045.17							
Dawn Rosborough			2,169.08		18-2300-110-02				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/31/17	2,169.08	800			26	G1		
	JS Total	\$2,169.08							
Becky Bailey			0.00		18-2300-110-04				
Regina Johnson			2,068.00		18-2300-110-39				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/31/17	2,068.00	800			26	G1		
	JS Total	\$2,068.00							
Monica Millburg			2,708.75		18-2300-110-60				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/31/17	2,708.75	800			26	G1		
	JS Total	\$2,708.75							
Sarah Huckstead			1,706.25		18-2300-110-78				

Expenditure Report

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Regional Office of Education #3

Date Range: 07/01/2017 to 07/31/2017

County Fund #8									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description		M.T.D. Activity			State Account Number				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/31/17	1,706.25	800			26	G1		
	JS Total	\$1,706.25							
Ashley Durbin		0.00					18-2300-110-86		
Jennifer Hoeske		1,820.00					18-2300-110-89		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/31/17	1,820.00	800			26	G1		
	JS Total	\$1,820.00							
100 Salaries		13,517.25					Object		
Employee Benefits									
IMRF - JHl Wright		427.47					18-2300-212-01		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 7/31/17	427.47	800			26	RM		
	JS Total	\$427.47							
IMRF - Dawn Rosborough		304.57					18-2300-212-02		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 7/31/17	304.57	800			26	RM		
	JS Total	\$304.57							
IMRF - Regina Johnson		290.35					18-2300-212-39		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 7/31/17	290.35	800			26	RM		
	JS Total	\$290.35							
IMRF - Monica Millburg		380.31					18-2300-212-60		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 7/31/17	380.31	800			26	RM		
	JS Total	\$380.31							
IMRF - Sarah Huckstead		239.56					18-2300-212-78		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 7/31/17	239.56	800			26	RM		
	JS Total	\$239.56							
IMRF - Ashley Durbin		0.00					18-2300-212-86		

Expenditure Report

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Regional Office of Education #3

Date Range: 07/01/2017 to 07/31/2017

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description		M.T.D. Activity				State Account Number			
IMRF - Jennifer Hoeske		255.53				18-2300-212-89			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 7/31/17	255.53	800			26	RM		
	JS Total	\$255.53							
SS/Med - Jill Wright		232.92				18-2300-213-01			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 7/31/17	232.92	800			26	FR		
	JS Total	\$232.92							
SS/Med - Dawn Rosborough		165.95				18-2300-213-02			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 7/31/17	165.95	800			26	FR		
	JS Total	\$165.95							
SS/Med - Becky Bailey		0.00				18-2300-213-04			
SS/Med - Regina Johnson		158.20				18-2300-213-39			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 7/31/17	158.20	800			26	FR		
	JS Total	\$158.20							
SS/Med - Monica Millburg		207.22				18-2300-213-60			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 7/31/17	207.22	800			26	FR		
	JS Total	\$207.22							
SS/Med - Sarah Huckstead		130.53				18-2300-213-78			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 7/31/17	130.53	800			26	FR		
	JS Total	\$130.53							
SS/Med - Ashley Durbin		0.00				18-2300-213-86			
SS/Med - Jennifer Hoeske		139.23				18-2300-213-89			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 7/31/17	139.23	800			26	FR		
	JS Total	\$139.23							
200 Employee Benefits		2,931.84				Object			

Expenditure Report

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Regional Office of Education #3

Date Range: 07/01/2017 to 07/31/2017

County Fund 18

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	M.T.D. Activity				State Account Number				
Purchased Services									
Computer Services			2,250.00		18-2300-316				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
FY18 Annual Software Maintenance	AP 7/21/17	2,250.00	22049	7/21/17	Specialized Data Systems	72101		43145	7/1/17
	AP Total	\$2,250.00							
Postage			0.00		18-2300-320				
Bond			0.00		18-2300-326				
Dues & Fees			0.00		18-2300-327				
Maintenance Equipment			222.26		18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Aug 2017 Hillsboro/Taylorville	AP 7/21/17	60.50	22045	7/21/17	Great America	72101		20932018	7/4/17
Effingham July-Sept.	7/21/17	161.76	22046	7/21/17	Konica Minolta Business Solutions U.S.A., Inc.	72101		246326687	7/1/17
	AP Total	\$222.26							
Travel			0.00		18-2300-332				
Telephone			536.33		18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
ROE Phone/Internet 046360102	AP 7/12/17	188.27	22036	7/12/17	NewWave Communications	71201			7/12/17
Bond Co. Long Distance 051570-4897001	7/21/17	54.84	22042	7/21/17	AT&T Long Distance	72101			6/28/17
July 2017	7/21/17	34.91	22044	7/21/17	CTI	72101		345597	7/1/17
ROE Phone/Internet 046360102	7/25/17	188.30	22054	7/25/17	NewWave Communications	72501			7/25/17
Void ROE Phone/Internet 046360102	7/25/17	(188.30)	22052	7/25/17	NewWave Communications	9206			7/25/17
Void ROE Phone/Internet 046360102	7/25/17	188.30	22052	7/25/17	NewWave Communications	72501			7/25/17
Acct. 618 664-0121 093 1	7/25/17	70.01	22051	7/25/17	AT&T	72501		618684012	7/19/17
	AP Total	\$536.33							
Printing			0.00		18-2300-360				
Workers Comp Insurance			0.00		18-2300-380-52				
Unemployment Insurance			0.00		18-2300-380-54				
300 Purchased Services			3,008.59		Object				
Supplies And Materials									
Office Supplies			20.20		18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice

Expenditure Report

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Regional Office of Education #3
Date Range: 07/01/2017 to 07/31/2017

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	400	Supplies And Materials								
Description			M.T.D. Activity			State Account Number				
Repair Effingham Computer	AP	7/21/17	20.20	22048	7/21/17	Mark Drone	72101			7/20/17
		AP Total	\$20.20							
400 Supplies And Materials			20.20							
Capital Outlay										Object
	Equipment		0.00							18-2300-540
500 Capital Outlay			0.00							Object
2300 Support Serv General Admn			19,477.88							** Function
2300 Support Serv General Admn			\$19,477.88							* Function
Operation & Maintenance										
Operation & Maintenance										
Salaries										
	Kaci Reiss		0.00							18-2540-110-77
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(650.00)	777			12				
Gross Pay Expense	JS:PR 7/31/17	650.00	800			26	G1			
	JS Total	\$0.00								
100 Salaries			0.00							Object
Employee Benefits										
	IMRF - Kaci Reiss		0.00							18-2540-212-77
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(91.25)	777			12				
Imrf Match	JS:PR 7/31/17	91.25	800			26	RM			
	JS Total	\$0.00								
	SS/Med - Kaci Reiss		0.00							18-2540-213-77
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(49.72)	777			12				
Fica Match	JS:PR 7/31/17	49.72	800			26	FR			
	JS Total	\$0.00								
200 Employee Benefits			0.00							Object
Purchased Services										
	Workers Comp Insurance		0.00							18-2540-380-52

Expenditure Report

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Regional Office of Education #3

Date Range: 07/01/2017 to 07/31/2017

County Fund 18			
Function	2540	Operation & Maintenance	
Function	2540	Operation & Maintenance	
Object	300	Purchased Services	
Description	MTRD Activity		State Account Number
Unemployment Insurance	0.00		18-2540-380-54
300 Purchased Services	0.00		Object
2540 Operation & Maintenance	0.00		** Function
2540 Operation & Maintenance	\$0.00		* Function
18 County Fund	\$19,477.88		Fund
Report Total:		\$19,477.88	

Regional Office of Education

Budget Report December 1, 2016 - November 30, 2017

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$158,042.00	\$13,121.04	\$12,661.18	\$12,047.42	\$12,467.42	\$13,476.58	\$13,266.59	\$13,266.59					
Truant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$5,366.66					
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$1,300.00					
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,085.68	\$2,330.56	\$2,330.56	\$2,798.56					
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58	\$1,208.71	\$1,285.92	\$1,269.85	\$1,524.84					
Unemployment	\$2,400.00	\$23.65			\$397.99			\$264.60					
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56	\$127.04	\$272.46	\$91.00	\$136.35					
Worker's Comp. Ins.	\$1,189.00												
Bond	\$200.00					\$200.00							
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48	\$602.36	\$423.71	\$334.35	\$445.99					
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52	\$310.25	\$1,110.89	\$605.36	\$2,380.10					
Postage	\$3,000.00		\$79.98	\$95.88	\$77.04	\$57.99	\$4.45	\$86.40					
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00					\$17.25						
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12	\$253.72	\$1,408.03	\$122.99	\$435.98					
Equip. Purchases	\$2,000.00						\$677.32						
Total	\$286,695.00	\$20,443.91	\$22,444.17	\$21,377.57	\$20,863.54	\$23,899.47	\$22,053.05	\$28,006.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$159,087.78**

Total Budget Minus Expenses to Date **\$127,607.22**

Expenditure Report

Printed: 8/4/2017 9:22 AM

Regional Office of Education #3

Date Range: 06/01/2017 to 06/30/2017

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		Mtd. Activity				State Account Number				
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell		4,116.66				18-2110-110-03				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Accrued Payroll July 2017 (Julie Salary)	JS:AJ 6/30/17	2,058.33	746			20				
Gross Pay Expense	JS:PR 6/30/17	2,058.33	732			7	G1			
	JS Total	\$4,116.66								
Kaci Reiss		1,250.00				18-2110-110-77				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Accrued Payroll July 2017 (Kaci Salary)	JS:AJ 6/30/17	625.00	746			20				
Gross Pay Expense	JS:PR 6/30/17	625.00	732			7	G1			
	JS Total	\$1,250.00								
100 Salaries		5,366.66				Object				
Employee Benefits										
IMRF - Julie Morell		578.00				18-2110-212-03				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Accrued Payroll July 2017 (Julie IMRF)	JS:AJ 6/30/17	289.00	746			20				
Imrf Match	JS:PR 6/30/17	289.00	732			7	RM			
	JS Total	\$578.00								
IMRF - Kaci Reiss		175.50				18-2110-212-77				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Accrued Payroll July 2017 (Kaci IMRF)	JS:AJ 6/30/17	87.75	746			20				
Imrf Match	JS:PR 6/30/17	87.75	732			7	RM			
	JS Total	\$175.50								
SS/Med - Julie Morell		314.92				18-2110-213-03				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Accrued Payroll July 2017 (Julie SS/Med)	JS:AJ 6/30/17	157.46	746			20				
Fica Match	JS:PR 6/30/17	157.46	732			7	FR			
	JS Total	\$314.92								
SS/Med - Kaci Reiss		95.62				18-2110-213-77				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	

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County/Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Description		M/RD Activity		State Account Number					
Accrued Payroll July 2017 (Kaci SS/Med)	JS:AJ 6/30/17	47.81	746				20		
Fica Match	JS:PR 6/30/17	47.81	732				7	FR	
	JS Total	\$95.62							

200 Employee Benefits

1,164.04

Object

Purchased Services

Workers Comp Insurance

0.00

18-2110-380-52

Unemployment Insurance

58.44

18-2110-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
2nd Quarter Unemployment	AP 6/30/17	58.44	21929	6/30/17	IL Department of Emp Security	63001			6/30/17
	AP Total	\$58.44							

300 Purchased Services

58.44

Object

2110 Attendance & Social Serv

6,589.14

** Function

2110 Attendance & Social Serv

\$6,589.14

* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright

3,015.00

18-2300-110-01

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 6/30/17	3,015.00	732			7	G1		
	JS Total	\$3,015.00							

Dawn Rosborough

2,147.68

18-2300-110-02

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 6/30/17	2,147.58	732			7	G1		
	JS Total	\$2,147.68							

Becky Bailey

0.00

18-2300-110-04

Regina Johnson

2,047.50

18-2300-110-39

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 6/30/17	2,047.50	732			7	G1		
	JS Total	\$2,047.50							

Monica Millburg

2,681.92

18-2300-110-60

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
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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			State Account Number				
Gross Pay Expense	JS:PR	6/30/17	2,681.92	732		7	G1			
	JS Total		\$2,681.92							
Sarah Huckstead			1,630.42			18-2300-110-78				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 6/30/17	1,630.42	732			7	G1			
	JS Total	\$1,630.42								
Ashley Durbin			0.00			18-2300-110-86				
Jennifer Hoeske			1,744.17			18-2300-110-89				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 6/30/17	1,744.17	732			7	G1			
	JS Total	\$1,744.17								
100 Salaries			13,266.59			Object				
Employee Benefits										
IMRF - Jill Wright			423.26			18-2300-212-01				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 6/30/17	423.26	732			7	RM			
	JS Total	\$423.26								
IMRF - Dawn Rosborough			301.50			18-2300-212-02				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 6/30/17	301.50	732			7	RM			
	JS Total	\$301.50								
IMRF - Regina Johnson			287.47			18-2300-212-39				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 6/30/17	287.47	732			7	RM			
	JS Total	\$287.47								
IMRF - Monica Millburg			376.54			18-2300-212-60				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 6/30/17	376.54	732			7	RM			
	JS Total	\$376.54								
IMRF - Sarah Huckstead			228.91			18-2300-212-78				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description		MTRD Activity		State Account Number					
Imrf Match		JS:PR 6/30/17	228.91	732			7	RM	
		JS Total	\$228.91						
IMRF - Ashley Durbin			0.00					18-2300-212-86	
IMRF - Jennifer Hoeske			244.88					18-2300-212-89	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 6/30/17	244.88	732			7	RM		
	JS Total	\$244.88							
SS/Med - Jill Wright			230.62					18-2300-213-01	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 6/30/17	230.62	732			7	FR		
	JS Total	\$230.62							
SS/Med - Dawn Rosborough			164.28					18-2300-213-02	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 6/30/17	164.28	732			7	FR		
	JS Total	\$164.28							
SS/Med - Becky Bailey			0.00					18-2300-213-04	
SS/Med - Regina Johnson			158.63					18-2300-213-39	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 6/30/17	158.63	732			7	FR		
	JS Total	\$158.63							
SS/Med - Monica Millburg			205.17					18-2300-213-60	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 6/30/17	205.17	732			7	FR		
	JS Total	\$205.17							
SS/Med - Sarah Huckstead			124.73					18-2300-213-78	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 6/30/17	124.73	732			7	FR		
	JS Total	\$124.73							
SS/Med - Ashley Durbin			0.00					18-2300-213-86	

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County Fund 18

Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							

Description		M.F.D. Activity		State Account Number						
SS/Med - Jennifer Hoeske		133.43		18-2300-213-89						
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	6/30/17	133.43	732			7	FR		
		JS Total	\$133.43							
200 Employee Benefits		2,877.42		Object						

Purchased Services

Computer Services		0.00		18-2300-316						
Postage		86.40		18-2300-320						
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
May 2017 Postage	AP	6/21/17	12.84	21970	6/21/17	Fayette County Treasurer	62101			6/21/17
Bond Co. Postage (Oct. 2016-June 2017)		6/23/17	73.56	21983	6/23/17	Bond County Circuit Clerk	62301			6/23/17
		AP Total	\$86.40							
Bond		0.00		18-2300-326						
Dues & Fees		0.00		18-2300-327						
Maintenance Equipment		136.35		18-2300-328						
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
May Hillsboro/Taylorville	AP	6/2/17	41.77	21854	6/2/17	Tom Day Business Machines	60201			5/31/17
July 2017 Hillsboro/Taylorville		6/13/17	60.50	21927	6/13/17	Great America	61301			6/13/17
June Hillsboro/Taylorville		6/23/17	34.08	21986	6/23/17	Tom Day Business Machines	62301			6/21/17
		AP Total	\$136.35							
Travel		2,380.10		18-2300-332						
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
May Travel	AP	6/2/17	29.43	21851	6/2/17	Monica Millburg	60201			6/2/17
May Travel		6/2/17	51.36	21853	6/2/17	Sarah Huckstead	60201			6/2/17
May Travel		6/2/17	212.93	21849	6/2/17	Julie Wollerman	60201			6/2/17
May Travel		6/5/17	107.54	21864	6/5/17	Jennifer Hoeske	60501			6/5/17
May Travel		6/5/17	44.94	21870	6/5/17	Regina Johnson	60501			6/5/17
May Travel		6/7/17	338.12	21910	6/7/17	Marchelle Kassebaum	60701			6/7/17
April Travel		6/7/17	319.93	21910	6/7/17	Marchelle Kassebaum	60701			6/7/17
June Travel		6/21/17	55.64	21973	6/21/17	Kaci Reiss	62101			6/21/17
June Travel		6/21/17	119.84	21975	6/21/17	Sarah Huckstead	62101			6/21/17
June Travel		6/23/17	398.97	21985	6/23/17	Julie Wollerman	62301			6/23/17

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		Mtd. Activity				State Account Number				
June Travel	AP	6/28/17	29.43	22017	6/28/17	Monica Milburg	62801			6/28/17
June Travel		6/29/17	215.07	22021	6/29/17	Jennifer Hoeske	62901			6/29/17
June Travel		6/30/17	411.98	22031	6/30/17	Marchelle Kassebaum	63001			6/30/17
June Travel		6/30/17	44.94	22032	6/30/17	Regina Johnson	63001			6/30/17
AP Total			\$2,380.10							
Telephone			445.99			18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
May Cell Phone	AP	6/2/17	20.00	21849	6/2/17	Julie Wollerman	60201			6/2/17
May Cell Phone		6/7/17	20.00	21910	6/7/17	Marchelle Kassebaum	60701			6/7/17
April Cell Phone		6/7/17	20.00	21910	6/7/17	Marchelle Kassebaum	60701			6/7/17
Dec. 2016-June 2017 Taylorville		6/21/17	243.85	21967	6/21/17	CTI	62101	345270		6/7/17
Acct. 618 684-0121 093 1		6/23/17	102.14	21982	6/23/17	AT&T	62301	618664012		6/16/17
June Cell Phone		6/23/17	20.00	21985	6/23/17	Julie Wollerman	62301			6/23/17
June Cell Phone		6/30/17	20.00	22031	6/30/17	Marchelle Kassebaum	63001			6/30/17
AP Total			\$445.99							
Printing			0.00			18-2300-360				
Workers Comp Insurance			0.00			18-2300-380-62				
Unemployment Insurance			189.58			18-2300-380-64				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
2nd Quarter Unemployment	AP	6/30/17	189.58	21929	6/30/17	IL Department of Emp Security	63001			6/30/17
AP Total			\$189.58							
300 Purchased Services			3,238.42			Object				
Supplies And Materials										
Office Supplies			435.98			18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Printer Cartridges	AP	6/2/17	435.98	21852	6/2/17	Quill Corporation	60201		7100380	5/26/17
AP Total			\$435.98							
400 Supplies And Materials			435.98			Object				
Capital Outlay										
Equipment			0.00			18-2300-540				

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County Fund 18

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	500	Capital Outlay

Description	Mtd. Avail.	State Account Number
500 Capital Outlay	0.00	Object
2300 Support Serv General Admn	19,818.41	.. Function
2300 Support Serv General Admn	\$19,818.41	* Function

Operation & Maintenance

Operation & Maintenance

Salaries

Kaci Reiss		1,300.00	18-2540-110-77						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Accrued Payroll July 2017 (Kaci Salary)	JS:AJ 6/30/17	650.00	746			20			
Gross Pay Expense	JS:PR 6/30/17	650.00	732			7	G1		
	JS Total	\$1,300.00							

100 Salaries

Employee Benefits

IMRF - Kaci Reiss		182.50	18-2540-212-77						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Accrued Payroll July 2017 (Kaci IMRF)	JS:AJ 6/30/17	91.25	746			20			
Imrf Match	JS:PR 6/30/17	91.25	732			7	RM		
	JS Total	\$182.50							

SS/Med - Kaci Reiss		99.44	18-2540-213-77						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Accrued Payroll July 2017 (Kaci SS/Med)	JS:AJ 6/30/17	49.72	746			20			
Fica Match	JS:PR 6/30/17	49.72	732			7	FR		
	JS Total	\$99.44							

200 Employee Benefits

Purchased Services

Workers Comp Insurance		0.00	18-2540-380-52						
Unemployment Insurance		16.58	18-2540-380-54						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
2nd Quarter Unemployment	AP 6/30/17	16.58	21929	6/30/17	IL Department of Emp Security	63001			6/30/17
	AP Total	\$16.58							

300 Purchased Services

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County Fund: 18		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	300	Purchased Services

Description	M.T.D. Activity	State Account Number
<u>2540</u> <u>Operation & Maintenance</u>	1,598.52	** Function
<u>2540</u> <u>Operation & Maintenance</u>	\$1,598.52	* Function
<u>18</u> <u>County Fund</u>	\$28,006.07	Fund
Report Total:	<u>\$28,006.07</u>	