

Expenditure Report

Printed: 2/2/2017 1:20 PM

Regional Office of Education #3

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

County Fund 18

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

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

Attendance & Social Serv

Salaries

Julie Morell 2,058.33 18-2110-110-03

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 1/31/17	2,058.33	688			24	G1		
	JS Total	\$2,058.33							

Kaci Reiss 625.00 18-2110-110-77

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 1/31/17	625.00	688			24	G1		
	JS Total	\$625.00							

100 Salaries 2,683.33 Object

Employee Benefits

IMRF - Julie Morell 289.00 18-2110-212-03

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	289.00	688			24	RM		
	JS Total	\$289.00							

IMRF - Kaci Reiss 87.75 18-2110-212-77

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	87.75	688			24	RM		
	JS Total	\$87.75							

SS/Med - Julie Morell 157.46 18-2110-213-03

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 1/31/17	157.46	688			24	FR		
	JS Total	\$157.46							

SS/Med - Kaci Reiss 47.81 18-2110-213-77

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 1/31/17	47.81	688			24	FR		
	JS Total	\$47.81							

200 Employee Benefits 582.02 Object

Purchased Services

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County Fund 18

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	M.T.D. Activity	State Account Number
Workers Comp Insurance	0.00	18-2110-380-52
Unemployment Insurance	0.00	18-2110-380-54
300 Purchased Services	0.00	Object
2110 Attendance & Social Serv	3,265.35	** Function
2110 Attendance & Social Serv	\$3,265.35	* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Jill Wright			3,015.00							18-2300-110-01
Gross Pay Expense	JS:PR	1/31/17	3,015.00	688			24	G1		
		JS Total	\$3,015.00							
Dawn Rosborough			2,147.58							18-2300-110-02
Gross Pay Expense	JS:PR	1/31/17	2,147.58	688			24	G1		
		JS Total	\$2,147.58							
Becky Bailey			0.00							18-2300-110-04
Regina Johnson			2,047.50							18-2300-110-39
Gross Pay Expense	JS:PR	1/31/17	2,047.50	688			24	G1		
		JS Total	\$2,047.50							
Monica Millburg			2,681.92							18-2300-110-60
Gross Pay Expense	JS:PR	1/31/17	2,681.92	688			24	G1		
		JS Total	\$2,681.92							
Sarah Huckstead			1,630.42							18-2300-110-78
Gross Pay Expense	JS:PR	1/31/17	1,630.42	688			24	G1		
		JS Total	\$1,630.42							
Ashley Durbin			1,138.76							18-2300-110-86
Gross Pay Expense	JS:PR	1/31/17	1,138.76	688			24	G1		
		JS Total	\$1,138.76							

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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	1/31/17	1,138.76	688		24	G1
		JS Total	\$1,138.76				

100 Salaries

12,661.18

Object

Employee Benefits

IMRF - Jill Wright

423.26

18-2300-212-01

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	423.26	688			24	RM		
	JS Total	\$423.26							

IMRF - Dawn Rosborough

301.50

18-2300-212-02

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	301.50	688			24	RM		
	JS Total	\$301.50							

IMRF - Regina Johnson

287.47

18-2300-212-39

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	287.47	688			24	RM		
	JS Total	\$287.47							

IMRF - Monica Millburg

376.54

18-2300-212-60

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	376.54	688			24	RM		
	JS Total	\$376.54							

IMRF - Sarah Huckstead

228.91

18-2300-212-78

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	228.91	688			24	RM		
	JS Total	\$228.91							

IMRF - Ashley Durbin

159.88

18-2300-212-86

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	159.88	688			24	RM		
	JS Total	\$159.88							

SS/Med - Jill Wright

230.62

18-2300-213-01

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 1/31/17	230.62	688			24	FR		

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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.T.D. Activity		State Account Number						
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 1/31/17	164.28	688			24	FR			
JS Total		\$164.28								
SS/Med - Becky Bailey		0.00		18-2300-213-04						
SS/Med - Regina Johnson		156.63		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 1/31/17	156.63	688			24	FR			
JS Total		\$156.63								
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 1/31/17	205.17	688			24	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 1/31/17	124.73	688			24	FR			
JS Total		\$124.73								
SS/Med - Ashley Durbin		87.12		18-2300-213-86						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 1/31/17	87.12	688			24	FR			
JS Total		\$87.12								
200 Employee Benefits		2,746.11		Object						
Purchased Services										
Computer Services		0.00		18-2300-316						
Postage		79.98		18-2300-320						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
December Postage	AP 1/5/17	79.98	21205	1/5/17	Fayette County Treasurer	10501			1/4/17	
AP Total		\$79.98								
Bond		0.00		18-2300-326						

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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
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Dues & Fees 0.00 18-2300-327

Maintenance Equipment 736.69 18-2300-328

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
December Hillsboro/Taylorville	AP 1/5/17	41.87	21210	1/5/17	Tom Day Business Machines	10501			12/22/16
Effingham Jan-March 2017	1/6/17	161.76	21236	1/6/17	Konica Minolta Business Solutions U.S.A., Inc.	10601		24342742C	1/1/17
Oct 2016-Oct 2017 Vandalia B&W	1/6/17	472.56	21236	1/6/17	Konica Minolta Business Solutions U.S.A., Inc.	10601		243104981	12/19/16
February 2017 Hillsboro/Taylorville	1/10/17	60.50	21267	1/10/17	Great America	11001		19969104	1/5/17
	AP Total	\$736.69							

Travel 1,290.44 18-2300-332

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
December Travel	AP 1/5/17	72.74	21225	1/6/17	Wex Bank	10502			1/5/17
December Travel	1/5/17	178.20	21207	1/5/17	Monica Millburg	10501			1/5/17
December Travel	1/5/17	108.54	21200	1/5/17	Ashley Durbin	10501			1/5/17
December Travel	1/5/17	211.68	21206	1/5/17	Julie Wollerman	10501			1/5/17
December Travel	1/5/17	103.68	21209	1/5/17	Sarah Huckstead	10501			1/4/17
December Travel	1/17/17	615.60	21280	1/17/17	Marchelle Kassebaum	11701			1/17/17
	AP Total	\$1,290.44							

Telephone 603.17 18-2300-340

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Internet Service	AP 1/5/17	84.00	21216	1/5/17	NewWave Communications	10501			1/5/17
December Cell Phone	1/5/17	20.00	21206	1/5/17	Julie Wollerman	10501			1/5/17
Acct. 618 664-0121 093 1	1/5/17	96.83	21201	1/5/17	AT&T	10501		618664012	12/16/16
Acct. 0301645578001 Bond Co. Long Distance	1/5/17	64.03	21202	1/5/17	AT&T Long Distance	10501			12/21/16
December Cell Phone	1/17/17	20.00	21280	1/17/17	Marchelle Kassebaum	11701			1/17/17
Acct. Fayette County No. 1010-9654-0001	1/19/17	137.44	21282	1/19/17	Call One	11901			1/19/17
Acct. 618 664-0121 093 1	1/24/17	96.87	21284	1/24/17	AT&T	12401		618664012	1/16/17
Internet Service	1/24/17	84.00	21287	1/24/17	NewWave Communications	12401			1/24/17
	AP Total	\$603.17							

Printing 180.00 18-2300-360

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Final Payment ROE 3 Logo Update	AP 1/19/17	180.00	21283	1/19/17	Jamie Wisdom	11901		JWVD470	1/14/17

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County Fund 18			
Function	2300	Support Serv General Admn	
Function	2300	Support Serv General Admn	
Object	300	Purchased Services	
Description		M.T.D. Activity	State Account Number

	AP Total	\$180.00							
	Workers Comp Insurance		0.00						18-2300-380-52
	Unemployment Insurance		0.00						18-2300-380-54
300 Purchased Services			2,890.28						Object

Supplies And Materials									
	Office Supplies		90.28						18-2300-430

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#Po\$	PO# /Misc Ref.	Invoice#	Invoice
Office Supplies	AP 1/5/17	5.93	21218	1/5/17	Wal-Mart	10501		003171	12/7/16
Tax Forms	1/5/17	24.38	21217	1/5/17	Quill Corporation	10501		2823932	12/20/16
Tax Forms	1/5/17	14.99	21217	1/5/17	Quill Corporation	10501		2866487	12/21/16
Bluetooth Mouse	1/31/17	24.99	21314	1/31/17	Quill Corporation	13102		3319394	1/10/17
Wireless Mouse	1/31/17	19.99	21314	1/31/17	Quill Corporation	13102		3125998	1/4/17
	AP Total	\$90.28							

400 Supplies And Materials			90.28						Object
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Capital Outlay									
	Equipment		0.00						18-2300-540
500 Capital Outlay			0.00						Object
2300 Support Serv General Admn			18,387.85						** Function
2300 Support Serv General Admn			\$18,387.85						* Function

Operation & Maintenance

Operation & Maintenance

Salaries

	Kaci Reiss		650.00						18-2540-110-77
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 1/31/17	650.00	688			24	G1		
	JS Total	\$650.00							

100 Salaries			650.00						Object
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Employee Benefits

	IMRF - Kaci Reiss		91.25						18-2540-212-77
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	91.25	688			24	RM		
	JS Total	\$91.25							

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County Fund 18		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	200	Employee Benefits
Description	M.T.D. Activity	State Account Number

SS/Med - Kaci Reiss		49.72			18-2540-213-77				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 1/31/17	49.72	688			24	FR		
	JS Total	\$49.72							

200 Employee Benefits		140.97							Object
Purchased Services									
	Workers Comp Insurance	0.00							18-2540-380-52
	Unemployment Insurance	0.00							18-2540-380-54
300 Purchased Services		0.00							Object
2540 Operation & Maintenance		790.97							** Function
2540 Operation & Maintenance		\$790.97							* Function
18 County Fund		\$22,444.17							Fund
	Report Total:	\$22,444.17							