

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/Agency		Function		State Account Number	
18		2110	Attendance & Social Serv		
		2110	Attendance & Social Serv		
		100	Salaries		

Description			Mtd. 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	(157.46)	777			12				
Fica Match	JS:PR 7/31/17	157.46	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

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	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

Printed: 8/4/2017 9:32 AM

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.I.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 - Jill 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

Printed: 8/4/2017 9:32 AM
 Regional Office of Education #3
 Date Range: 07/01/2017 to 07/31/2017

COBIS/PLUM/17									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description		MID 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		\$166.95							
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

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

Description		Mtd. 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	7/1/17	
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. 818 664-0121 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

Printed: 8/4/2017 9:32 AM
 Regional Office of Education #3
 Date Range: 07/01/2017 to 07/31/2017

County/Fund	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	400	Supplies And Materials

Description	Mtd. 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							Object
Capital Outlay										
Equipment			0.00							18-2300-540
500 Capital Outlay			0.00							Object
<u>2300 Support Serv General Admn</u>			19,477.88							** Function
<u>2300 Support Serv General Admn</u>			\$19,477.88							* Function

Operation & Maintenance
 Operation & Maintenance
 Salaries

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

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							

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

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Workers Comp Insurance		0.00							18-2540-380-52

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	2540	Operation & Maintenance		
Function	2540	Operation & Maintenance		
Object	300	Purchased Services		
Description		MFRD 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		<u>\$19,477.88</u>	Fund
Report Total:			<u>\$19,477.88</u>	

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.	\$6,000.00	\$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 #3										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description	MCO 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		86.62				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

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	200	Employee Benefits							
Description	MRFD 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					
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					
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

Expenditure Report

Printed: 8/4/2017 9:22 AM
 Regional Office of Education #3
 Date Range: 06/01/2017 to 06/30/2017

Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description	METH. 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	

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 #3										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	MTRD Activity				Stat 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					

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 #		Function		M.F.D. Activity		State Account Number					
2300		Support Serv General Admn		133.43		18-2300-213-89					
2300		Support Serv General Admn									
200		Employee Benefits									
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				
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	73.58	21983	6/23/17	Bond County Circuit Clerk	62301			6/23/17
AP Total				\$86.40							
Computer Services				0.00			18-2300-316				
Postage				86.40			18-2300-320				
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

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 #16		
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 Millburg	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			\$2,360.10						

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. 618 664-0121 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				18-2300-380-52			
Unemployment Insurance		189.58				18-2300-380-54			

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	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			
-----------	--	------	--	--	--	-------------	--	--	--

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 03		Amount	State Account Number
Function	2300 Support Serv General Admn		
Function	2300 Support Serv General Admn		
Object	500 Capital Outlay		
Description		Amount	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		Amount	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			1,300.00						Object

Employee Benefits

IMRF - Kaci Reiss		Amount	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		Amount	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			281.94						Object

Purchased Services

Workers Comp Insurance		Amount	0.00	18-2540-380-52					
Unemployment Insurance		Amount	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			16.58						Object

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		
Description	Mtd. Activity	State Account Number
Function 2540 Operation & Maintenance	1,598.52	** Function
Function 2540 Operation & Maintenance	\$1,598.52	* Function
Object 300 Purchased Services		
<u>18 County Fund</u>	<u>\$28,006.07</u>	Fund
Report Total:	<u>\$28,006.07</u>	