

Expenditure Report

Printed: 02/02/2018 1:20:09PM
 Regional Office of Education #3
 Date Range: 01/01/2018 to 01/31/2018

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		2,078.92		18-2110-110-03	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 1/31/18	2,078.92	958		
	JS Total	\$2,078.92			

Kaci Reiss		631.25		18-2110-110-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 1/31/18	631.25	958		
	JS Total	\$631.25			

100 Salaries 2,710.17 Object

Employee Benefits

IMRF - Julie Morell		282.74		18-2110-212-03	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Imrf Match	JS:PR 1/31/18	282.74	958		
	JS Total	\$282.74			

IMRF - Kaci Reiss		85.85		18-2110-212-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Imrf Match	JS:PR 1/31/18	85.85	958		
	JS Total	\$85.85			

SS/Med - Julie Morell		159.04		18-2110-213-03	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Fica Match	JS:PR 1/31/18	159.04	958		
	JS Total	\$159.04			

SS/Med - Kaci Reiss		48.29		18-2110-213-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Fica Match	JS:PR 1/31/18	48.29	958		
	JS Total	\$48.29			

200 Employee Benefits 575.92 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	3,286.09	** Function
2110 Attendance & Social Serv	\$3,286.09	* 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		3,045.17		18-2300-110-01				
Gross Pay Expense	JS:PR	1/31/18		3,045.17	958			22	G1		
			JS Total	\$3,045.17							
			Dawn Rosborough		2,169.08		18-2300-110-02				
Gross Pay Expense	JS:PR	1/31/18		2,169.08	958			22	G1		
			JS Total	\$2,169.08							
			Regina Johnson		2,068.00		18-2300-110-39				
Gross Pay Expense	JS:PR	1/31/18		2,068.00	958			22	G1		
			JS Total	\$2,068.00							
			Monica Millburg		2,708.76		18-2300-110-60				
Gross Pay Expense	JS:PR	1/31/18		2,708.75	958			22	G1		
			JS Total	\$2,708.75							
			Sarah Huckstead		1,706.25		18-2300-110-78				
Gross Pay Expense	JS:PR	1/31/18		1,706.25	958			22	G1		
			JS Total	\$1,706.25							
			Jennifer Hoeske		1,820.00		18-2300-110-89				
Gross Pay Expense	JS:PR	1/31/18		1,820.00	958			22	G1		

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County Fund 18		Function 2300 Support Serv General Admn		Function 2300 Support Serv General Admn		Object 100 Salaries		M/T/D Activity		State Account Number	
Description		JS Total		\$1,820.00							
100 Salaries				13,517.25						Object	
Employee Benefits		IMRF - Jill Wright		414.08						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 1/31/18	414.08	958			22	RM				
		JS Total	\$414.08								
IMRF - Dawn Rosborough				295.02						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 1/31/18	295.02	958			22	RM				
		JS Total	\$295.02								
IMRF - Regina Johnson				281.25						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 1/31/18	281.25	958			22	RM				
		JS Total	\$281.25								
IMRF - Monica Millburg				368.39						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 1/31/18	368.39	958			22	RM				
		JS Total	\$368.39								
IMRF - Sarah Huckstead				232.05						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 1/31/18	232.05	958			22	RM				
		JS Total	\$232.05								
IMRF - Jennifer Hoeske				247.52						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 1/31/18	247.52	958			22	RM				
		JS Total	\$247.52								
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 1/31/18	232.92	958			22	FR				
		JS Total	\$232.92								

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County/Fund 18		Function 2300 Support Serv General Admn		Object 200 Employee Benefits		M.T.D. Activity		State Account Number	
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 1/31/18	165.95	958			22	FR		
	JS Total	\$165.95							
SS/Med - Regina Johnson		158.20		18-2300-213-39					
Fica Match	JS:PR 1/31/18	158.20	958			22	FR		
	JS Total	\$158.20							
SS/Med - Monica Millburg		207.22		18-2300-213-60					
Fica Match	JS:PR 1/31/18	207.22	958			22	FR		
	JS Total	\$207.22							
SS/Med - Sarah Huckstead		130.53		18-2300-213-78					
Fica Match	JS:PR 1/31/18	130.53	958			22	FR		
	JS Total	\$130.53							
SS/Med - Jennifer Hoeske		139.23		18-2300-213-89					
Fica Match	JS:PR 1/31/18	139.23	958			22	FR		
	JS Total	\$139.23							
200 Employee Benefits		2,872.36		Object					
Purchased Services		0.00		18-2300-316					
Computer Services		12.02		18-2300-320					
Postage									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Bond Co. December Postage	AP 1/9/18	12.02	22684	1/9/18	Bond County Circuit Clerk	10901			1/9/18
	AP Total	\$12.02							
Bond		0.00		18-2300-326					
Dues & Fees		0.00		18-2300-327					

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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				
Maintenance Equipment		266.68				18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
December 2017 Hillsboro/Taylorville	AP 1/9/18	18.25	22711	1/9/18	Tom Day Business Machines	10901		IN36575	12/26/17	
2nd Payment Taylorville/Hillsboro	1/16/18	60.50	22724	1/16/18	Great America	11601		21930555	1/5/18	
Effingham Jan-Merch 2018	1/16/18	177.93	22725	1/16/18	Konica Minolta Business Solutions U.S.A., Inc.	11601		249471141	1/1/18	
AP Total		\$266.68								
Travel		685.52				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 1/5/18	86.29	22677	1/9/18	Wex Bank	10502		52473785	12/23/17	
December Travel	1/9/18	192.44	22696	1/9/18	Julie Wollerman	10901			1/9/18	
December Travel	1/9/18	88.65	22682	1/9/18	Annette Hartlieb	10901			1/9/18	
December Travel	1/9/18	58.85	22701	1/9/18	Monica Millburg	10901			1/9/18	
December Travel	1/9/18	112.35	22694	1/9/18	Jennifer Hoeske	10901			1/9/18	
December Travel	1/9/18	136.96	22710	1/9/18	Sarah Huckstead	10901			1/9/18	
January Travel	1/31/18	29.98	22763	1/31/18	Monica Millburg	13101			1/31/18	
AP Total		\$685.52								
Telephone		577.46				18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
December Cell Phone	AP 1/9/18	20.00	22696	1/9/18	Julie Wollerman	10901			1/9/18	
Bond Co. Phone	1/9/18	60.61	22683	1/9/18	AT&T	10901		618664012	12/16/17	
ROE Phone/Internet D46360102	1/9/18	189.92	22702	1/9/18	NewWave Communicallons	10901			1/9/18	
December 2017	1/9/18	35.63	22689	1/9/18	CTI	10901		358093	1/1/18	
December Cell Phone	1/9/18	20.00	22682	1/9/18	Annette Hartlieb	10901			1/9/18	
Bond Co. Phone	1/24/18	61.38	22738	1/24/18	AT&T	12418		618664012	1/16/18	
ROE Phone/Internet	1/24/18	189.92	22742	1/24/18	NewWave Communicallons	12418			1/24/18	
AP Total		\$577.46								
Workers Comp Insurance		0.00				18-2300-380-52				
Unemployment Insurance		13.24				18-2300-380-54				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
4th Qrt Unemployment	AP 1/8/18	13.24	22642	1/8/18	IL Department of Emp Security	10803			1/8/18	
AP Total		\$13.24								
300 Purchased Services		1,544.92				Object				

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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				
Supplies And Materials										
Office Supplies		46.21			18-2300-430					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
1099's	AP 1/9/18	26.38	22706	1/9/18	Quill Corporation	10901		3421838	12/20/17	
W-2's	1/9/18	14.99	22706	1/9/18	Quill Corporation	10901		3482349	12/22/17	
Office Supplies	1/9/18	4.84	22713	1/9/18	Wal-Mart	10901		009665	11/28/17	
AP Total		\$46.21								
400 Supplies And Materials	46.21			Object						
Capital Outlay										
Equipment		0.00			18-2300-540					
500 Capital Outlay	0.00			Object						
2300 Support Serv General Admn	17,980.74			** Function						
2300 Support Serv General Admn	\$17,980.74			* Function						
Operation & Maintenance										
Operation & Maintenance										
Salaries										
Kaci Reles		656.50			18-2640-110-77					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 1/31/18	656.50	958			22	G1			
JS Total		\$656.50								
100 Salaries	656.50			Object						
Employee Benefits										
IMRF - Kaci Reles		89.28			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 1/31/18	89.28	958			22	RM			
JS Total		\$89.28								
SS/Med - Kaci Reles		50.22			18-2640-213-77					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 1/31/18	50.22	958			22	FR			
JS Total		\$50.22								
200 Employee Benefits	139.50			Object						
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
	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	796.00	** Function
2540	Operation & Maintenance	\$796.00	* Function
18	County Fund	\$22,062.83	Fund
	Report Total:	\$22,062.83	