

Expenditure Report

Printed: 07/03/2018 3:27:58PM

Regional Office of Education #3

Date Range: 06/01/2018 to 6/30/2018

GENERAL FUND 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		MTRD			State Account Number					
Description		MTRD			State Account Number					
Description		MTRD			State Account Number					
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell		4,157.82			18-2110-110-03					
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (July 2018)	JS:AJ 6/29/18	2,078.91	1153			12				
Gross Pay Expense	JS:PR 6/29/18	2,078.91	1151			12	G1			
	JS Total	\$4,157.82								
Kaci Reiss		1,262.50			18-2110-110-77					
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (July 2018)	JS:AJ 6/29/18	631.25	1153			12				
Gross Pay Expense	JS:PR 6/29/18	631.25	1151			12	G1			
	JS Total	\$1,262.50								
100 Salaries		5,420.32			Object					
Employee Benefits										
IMRF - Julie Morell		555.46			18-2110-212-03					
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (IMRF July 2018)	JS:AJ 6/29/18	282.73	1153			12				
Imrf Match	JS:PR 6/29/18	282.73	1151			12	RM			
	JS Total	\$555.46								
IMRF - Kaci Reiss		171.70			18-2110-212-77					
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (IMRF July 2018)	JS:AJ 6/29/18	85.85	1153			12				
Imrf Match	JS:PR 6/29/18	85.85	1151			12	RM			
	JS Total	\$171.70								
SS/Med - Julie Morell		318.08			18-2110-213-03					
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (SS/Med July 2018)	JS:AJ 6/29/18	159.04	1153			12				
Fica Match	JS:PR 6/29/18	159.04	1151			12	FR			
	JS Total	\$318.08								
SS/Med - Kaci Reiss		96.58			18-2110-213-77					
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	

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Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	200	Employee Benefits

DESCRIPTION	MEMO	AMOUNT	MEMO	AMOUNT	Batch#	PO#	Invoice#
Accrued Payroll (SS/Med July 2018)	JS:AJ 6/29/18	48.29	1163		12		
Fica Match	JS:PR 6/29/18	48.29	1151		12	FR	
	JS Total	\$96.58					

200 Employee Benefits 1,151.82 Object

Purchased Services

Workers Comp Insurance	0.00	18-2110-380-52
Unemployment Insurance	59.82	18-2110-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
2nd Qrt Unemployment	AP 6/29/18	59.82	23366	6/29/18	IL Department of Emp Security	62901			6/29/18
	AP Total	\$59.82							

300 Purchased Services 59.82 Object
 2110 Attendance & Social Serv 6,631.96 ** Function
 2110 Attendance & Social Serv \$6,631.96 * Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,045.16	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 6/29/18	3,045.16	1151			12	G1		
	JS Total	\$3,045.16							

Dawn Rosborough		2,169.09	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 6/29/18	2,169.09	1151			12	G1		
	JS Total	\$2,169.09							

Regina Johnson		160.00	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 6/29/18	160.00	1151			12	G1		
	JS Total	\$160.00							

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 6/29/18	2,708.75	1151			12	G1		

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County / Fund ID		Function	Amount	Description	IMRF Agency	State Award Number			
		2300	\$2,708.75	Support Serv General Admn					
		2300		Support Serv General Admn					
		100		Salaries					
		JS Total	\$2,708.75						
		Sarah Huckstead		1,706.25		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 6/29/18	1,706.25	1151			12	G1		
	JS Total	\$1,706.25							
		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 6/29/18	1,820.00	1151			12	G1		
	JS Total	\$1,820.00							
100 Salaries				11,609.25		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 6/29/18	414.08	1151			12	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 6/29/18	295.02	1151			12	RM		
	JS Total	\$295.02							
		IMRF - Regina Johnson		21.76		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 8/29/18	21.76	1151			12	RM		
	JS Total	\$21.76							
		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 6/29/18	368.39	1151			12	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 6/29/18	232.05	1151			12	RM		
	JS Total	\$232.05							

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Function		2300	Support Serv General Admn														
Function		2300	Support Serv General Admn														
Object		200	Employee Benefits														
Description			Amount			Vendor Name			Batch#/Po\$		PO# /Misc Ref.		Invoice#		Invoice		
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 6/29/18	247.52	1151			12	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 6/29/18	232.92	1151			12	FR										
	JS Total	\$232.92															
SS/Med - Dawn Rosborough			166.95						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 6/29/18	166.95	1151			12	FR										
	JS Total	\$166.95															
SS/Med - Regina Johnson			12.24						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 6/29/18	12.24	1151			12	FR										
	JS Total	\$12.24															
SS/Med - Monlea 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 6/29/18	207.22	1151			12	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 6/29/18	130.53	1151			12	FR										
	JS Total	\$130.53															
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 6/29/18	139.23	1151			12	FR										
	JS Total	\$139.23															
200 Employee Benefits				2,466.91													
Purchased Services				0.00													
		Computer Services		0.00												18-2300-316	

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Function		2300	Support Serv General Admn							
Function		2300	Support Serv General Admn							
Object		300	Purchased Services							
Postage			56.81			18-2300-320				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
May 2018 Postage	AP 6/6/18	41.52	23325	6/6/18	Fayette County Treasurer	60801			6/6/18	
June 2018 Postage	6/26/18	11.10	23430	6/26/18	Fayette County Treasurer	62601			6/26/18	
Postage	6/28/18	4.19	23446	6/28/18	United States Postal Service	62801			6/28/18	
AP Total		\$56.81								
Bond			0.00			18-2300-326				
Dues & Fees			0.00			18-2300-327				
Maintenance Equipment			106.26			18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
7th Payment Hillsboro/Taylorville	AP 6/13/18	60.50	23354	6/13/18	Great America	61301		22784330	6/5/18	
Hillsboro/Taylorville June	6/26/18	45.76	23427	6/26/18	Tom Day Business Machines	62601		40231	6/25/18	
AP Total		\$106.26								
Travel			1,829.74			18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
June Travel	AP 6/1/18	14.48	23419	6/25/18	Wex Bank	62502			6/23/18	
May Travel	6/5/18	152.60	23307	6/5/18	Jennifer Hoeske	60501			6/5/18	
May Travel	6/5/18	22.89	23317	6/5/18	Regina Johnson	60501			6/5/18	
May Travel	6/5/18	492.68	23310	6/5/18	Julie Wollerman	60501			6/5/18	
May Travel	6/11/18	197.29	23334	6/11/18	Sarah Huckstead	61101			6/11/18	
June Travel	6/21/18	32.70	23383	6/21/18	Morell, Julie	62101			6/21/18	
June Travel	6/25/18	122.08	23417	6/25/18	Sarah Huckstead	62501			6/25/18	
June Travel	6/25/18	76.30	23414	6/25/18	Jennifer Hoeske	62501			6/25/18	
June Travel	6/28/18	58.72	23452	6/28/18	Hartlieb, Annette	62801			6/28/18	
June Travel	6/29/18	600.05	23462	6/29/18	Wollerman, Julie	62901			6/29/18	
June Travel	6/29/18	59.95	23459	6/29/18	Millburg, Monica	62901			6/29/18	
AP Total		\$1,829.74								
Telephone			187.91			18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Move check #23367 from teleph to suppl	JS:JE 6/20/18	(17.93)	1176			20				
JS Total		(\$17.93)								
May Cell Phone	AP 6/5/18	20.00	23285	6/5/18	Annette Hartlieb	60501			6/5/18	
May Cell Phone	6/5/18	20.00	23310	6/5/18	Julie Wollerman	60501			6/5/18	

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COMB/FUNC/18

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

Description	AP	6/5/18	Amount	23302	6/5/18	Vendor Name	Batch#	PO#	Invoice#	Invoice
June 2018	AP	6/5/18	35.62	23302	6/5/18	CTI	60501		370360	6/1/18
New Handset Main Office		6/18/18	17.93	23367	6/18/18	Heart Technologies Inc.	61801		17438	6/11/18
Acct. 818 664-0121 093 1		6/22/18	72.29	23388	6/22/18	AT&T	62201		618664012	6/16/18
June Cell Phone		6/28/18	20.00	23462	6/28/18	Hartlieb, Annette	62801			6/28/18
June Cell Phone		6/29/18	20.00	23462	6/29/18	Wolleman, Julie	62901			6/29/18
	AP Total		\$205.84							
	Account Total		\$187.91							

Workers Comp Insurance 0.00 18-2300-380-52
 Unemployment Insurance 227.22 18-2300-380-54

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
2nd Qrt Unemployment	AP 6/29/18	227.22	23366	6/29/18	IL Department of Emp Security	62901			6/29/18
	AP Total	\$227.22							

300 Purchased Services 2,407.94 Object

Supplies And Materials

Office Supplies 31.90 18-2300-430

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Move check #23367 from teleph to suppl	JS:JE 6/20/18	17.93	1178			20			
	JS Total	\$17.93							
Office Supplies	AP 6/20/18	13.97	23378	6/20/18	Amazon.com	62002		456743473	5/24/18
	AP Total	\$13.97							
	Account Total	\$31.90							

400 Supplies And Materials 31.90 Object

Capital Outlay

Equipment 0.00 18-2300-540

500 Capital Outlay 0.00 Object

2300 Support Serv General Admn 16,516.00 ** Function

2300 Support Serv General Admn \$16,516.00 * Function

Operation & Maintenance

Operation & Maintenance

Salaries

Kael Reiss 1,313.00 18-2540-110-77

Expenditure Report

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County Fund #3

Function 2540 Operation & Maintenance
 Function 2540 Operation & Maintenance
 Object 100 Salaries

100 Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Accrued Payroll (July 2018)	JS:AJ 6/29/18	656.50	1153			12			
Gross Pay Expense	JS:PR 6/29/18	656.50	1151			12	G1		
	JS Total	\$1,313.00							

100 Salaries 1,313.00 Object

Employee Benefits

IMRF - Kaci Relss		178.56	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 (IMRF July 2018)	JS:AJ 6/29/18	89.28	1153			12			
Imrf Match	JS:PR 6/29/18	89.28	1151			12	RM		
	JS Total	\$178.56							

SS/Med - Kaci Relss 100.44 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 (SS/Med July 2018)	JS:AJ 6/29/18	50.22	1153			12			
Fica Match	JS:PR 6/29/18	50.22	1151			12	FR		
	JS Total	\$100.44							

200 Employee Benefits 279.00 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 1,592.00 ** Function

2540 Operation & Maintenance \$1,592.00 * Function

18 County Fund \$24,739.96 Fund

Report Total: \$24,739.96