

Regional Office of Education

Budget Report December 1, 2020 - November 30, 2021

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$160,131.00	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$14,564.67	\$12,998.07	\$12,998.07	\$12,998.07	\$12,998.07	\$12,998.09
Truant Officer Sal	\$8,530.00	\$703.83	\$703.83	\$703.83	\$703.83	\$703.83	\$703.83	\$1,407.66		\$732.00	\$732.00	\$732.00	\$732.00
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
IMRF	\$19,739.00	\$1,692.06	\$1,618.50	\$1,618.50	\$1,618.49	\$1,618.49	\$1,618.49	\$1,862.38	\$1,515.54	\$1,600.90	\$1,600.90	\$1,600.90	\$1,600.90
Social Security	\$13,668.00	\$1,125.64	\$1,125.64	\$1,125.64	\$1,125.63	\$1,125.63	\$1,125.63	\$1,285.64	\$1,059.37	\$1,115.37	\$1,115.37	\$1,115.37	\$1,115.37
Unemployment	\$900.00		\$18.11		\$283.43			\$148.99				\$64.05	
Maintenance Equip.	\$1,600.00	\$43.62	\$139.56	\$105.86	\$108.92	\$109.45	\$100.93	\$96.68	\$110.36	\$106.63	\$140.94	\$2,249.30	\$95.88
Worker's Comp. Ins.	\$1,021.00								\$871.47				
Bond	\$200.00						\$200.00					\$174.00	-\$174.00
Telephone	\$3,500.00	\$162.27	\$361.92	\$274.38	\$322.63	\$296.04	\$325.32	\$352.56	\$271.82	\$230.63	\$175.04	\$215.06	\$255.06
Travel/Seminars	\$6,100.00	\$539.36	\$115.52	\$300.72	\$194.32	\$446.88	\$817.60	\$1,625.12		\$1,323.23		\$651.28	\$1,201.20
Postage	\$800.00		\$25.65		\$2.60			\$68.19					\$36.95
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00				\$50.00				\$2,456.22				
Office Supplies	\$1,000.00	\$324.98	\$43.47		\$63.97	\$29.90	\$104.97			\$655.93	\$680.98		\$114.99
Equip. Purchases	\$0.00												
Underpayment	-\$0.32												
Total	\$229,688.68	\$18,602.01	\$18,162.45	\$18,139.18	\$18,484.07	\$18,340.47	\$19,007.02	\$22,245.22	\$20,132.85	\$19,612.76	\$18,293.30	\$20,650.03	\$18,826.44

Total Exp to Date **\$230,495.80**

Total Budget Minus Expenses to Date **-\$807.12**

FY20 Overspent by -540.91 **-\$540.91**

Total FY21 Budget **-\$1,348.03**

ROE Revenue Report

Printed: 12/08/2021 8:29:18AM

Regional Office of Education #3

Report as of: 11/30/2021

County Fund 18			
Source of Revenue	1000	Local Revenue	
Source of Revenue	1651	Bond County	
Description	Y.T.D. Revenue		% of State Account Number Budget

Local Revenue

Bond County

County Bond Revenue			17,486.00		100.00 18-1551				
Description	Expensed/Received/Posted	Amount	CHK/Rec/Tran	CHK / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
2885 Bond County Board	12/3/20	(1,457.16)	4185			3	AR Posting (I)		
2971 Bond County Board	12/22/20	(1,457.16)	4275			22	AR Posting (I)		
3061 Bond County Board	1/21/21	(1,457.16)	4370			21	AR Posting (I)		
3096 Bond County Board	2/3/21	(1,457.16)	4409			3	AR Posting (I)		
3232 Bond County Board	3/9/21	(1,457.17)	4559			9	AR Posting (I)		
3295 Bond County Board	3/30/21	(1,457.17)	4625			31	AR Posting (I)		
3294 Bond County Board	3/30/21	(1,457.17)	4624			31	AR Posting (I)		
3519 Bond County Board	7/12/21	(1,457.17)	4911			12	AR Posting (I)		
3518 Bond County Board	7/12/21	(1,457.17)	4910			12	AR Posting (I)		
3631 Bond County Board	8/26/21	(1,457.17)	5038			26	AR Posting (I)		
3707 Bond County Board	9/22/21	(1,457.17)	5126			22	AR Posting (I)		
3754 Bond County Board	10/19/21	(1,457.17)	5179			19	AR Posting (I)		
	JS Total	(\$17,486.00)							

1551 Bond County

17,486.00

100.00 -- Source of Revenue

Fayette County

County Fayette Revenue			24,156.00		100.00 18-1552				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pos	PO# /Misc Ref.	Invoice#	Invoice
2888 Fayette County Board	12/3/20	(2,013.00)	4188			3	AR Posting (I)		

ROE Revenue Report

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Regional Office of Education #3

Report as of: 11/30/2021

County/Fund 18									
Source of Revenue		1000 Local Revenue							
Source of Revenue		1552 Fayette County							
Description		Y.T.D. Revenue					% of Budget	State Account Number	
2972 Fayette County Board	12/22/20	(2,013.00)	4276				22	AR Posting	
3082 Fayette County Board	1/21/21	(2,013.00)	4371				21	AR Posting	(I)
3099 Fayette County Board	2/3/21	(2,013.00)	4412				3	AR Posting	(I)
3233 Fayette County Board	3/9/21	(2,013.00)	4560				9	AR Posting	(I)
3299 Fayette County Board	3/30/21	(2,013.00)	4629				31	AR Posting	(I)
3298 Fayette County Board	3/30/21	(2,013.00)	4628				31	AR Posting	(I)
3521 Fayette County Board	7/12/21	(2,013.00)	4913				12	AR Posting	(I)
3520 Fayette County Board	7/12/21	(2,013.00)	4912				12	AR Posting	(I)
3628 Fayette County Board	8/26/21	(2,013.00)	5035				26	AR Posting	(I)
3723 Fayette County Board	10/4/21	(2,013.00)	5145				4	AR Posting	(I)
3800 Fayette County Board	10/29/21	(2,013.00)	5226				1	AR Posting	(I)
JS Total		(\$24,156.00)							

1552 Fayette County

24,156.00

100.00 -- Source of Revenue

Effingham County

County Effingham Revenue		79,930.00		100.00 18-1553					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
2888 Effingham County Board	12/3/20	(19,982.50)	4186			3	AR Posting		
3097 Effingham County Board	2/3/21	(19,982.50)	4410			3	AR Posting	(I)	
3296 Effingham County Board	3/30/21	(19,982.50)	4628			31	AR Posting	(I)	
3630 Effingham County Board	8/26/21	(19,982.50)	5037			26	AR Posting	(I)	
JS Total		(\$79,930.00)							

ROE Revenue Report

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Regional Office of Education #3

Report as of: 11/30/2021

County Fund 18									
Source of Revenue		1000	Local Revenue						
Source of Revenue		1553	Effingham County						
Description		Y.T.D. Revenue		% of State Account Number Budget					
1553 Effingham County		79,930.00		100.00 -- Source of Revenue					
Christian County									
County Christian Revenue		64,459.00		100.00 18-1554					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
2887 Christian County Board	12/3/20	(16,114.75)	4187			3	AR Posting (I)		
3098 Christian County Board	2/3/21	(16,114.75)	4411			3	AR Posting (I)		
3297 Christian County Board	3/30/21	(16,114.75)	4627			31	AR Posting (I)		
3629 Christian County Board	8/26/21	(16,114.75)	5036			26	AR Posting (I)		
JS Total		(\$64,459.00)							
1554 Christian County		64,459.00		100.00 -- Source of Revenue					
Montgomery County									
County Montgomery Revenue		43,657.68		100.00 18-1555					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
2889 Montgomery County Board	12/3/20	43,658.00	4273			22	AR Posting (I)	-	
2889 Montgomery County Board	12/3/20	(43,658.00)	4189			3	AR Posting (I)		
2970 Montgomery County Board	12/22/20	(43,657.68)	4274			22	AR Posting (I)		
JS Total		(\$43,657.68)							
1555 Montgomery County		43,657.68		100.00 -- Source of Revenue					
1000 Local Revenue		\$229,688.68		100.00* Source of Revenue					
18 County Fund		\$229,688.68		100.00 Fund					
Report Total:		\$229,688.68		100.00					

Expenditure Report

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Regional Office of Education #3

Report as of: 11/30/2021

County Fund 18

Function 2110 Attendance & Social Serv

Function 2110 Attendance & Social Serv

Object 100 Salaries

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

Attendance & Social Serv

Salaries

Julie Morell

0.00

18-2110-110-03

Cathy Jones

8,558.64

18-2110-110-15

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Gross Pay Expense	12/31/20	703.83	4258			21	G1		
Gross Pay Expense	1/29/21	703.83	4374			22	G1		
Gross Pay Expense	2/26/21	703.83	4494			18	G1		
Gross Pay Expense	3/31/21	703.83	4594			22	G1		
Gross Pay Expense	4/30/21	703.83	4690			22	G1		
Gross Pay Expense	5/28/21	703.83	4764			25	G1		
Gross Pay Expense	6/30/21	703.83	4835			15	G1		
Cathy - Salary (July) Accr Payr	6/30/21	703.83	4808			9			
Reverse Accrued Payroll July	7/8/21	(703.83)	4872			8			
Gross Pay Expense	7/30/21	703.83	4928			22	G1		
Gross Pay Expense	8/31/21	732.00	5027			25	G1		
Gross Pay Expense	9/30/21	732.00	5136			23	G1		
Gross Pay Expense	10/29/21	732.00	5209			26	G1		
Gross Pay Expense	11/30/21	732.00	5320			17	G1		
JS Total		\$8,558.64							

Kaci Reles

0.00

18-2110-110-77

100 Salaries

8,558.64

Object

Employee Benefits

IMRF - Julie Morell

0.00

18-2110-212-03

IMRF - Cathy Jones

1,001.80

18-2110-212-15

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	12/31/20	85.80	4258			21	RM		
Imrf Match	1/29/21	82.08	4374			22	RM		
Imrf Match	2/26/21	82.08	4494			18	RM		
Imrf Match	3/31/21	82.08	4594			22	RM		
Imrf Match	4/30/21	82.08	4690			22	RM		
Imrf Match	5/28/21	82.08	4764			25	RM		

Expenditure Report

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Regional Office of Education #3

Report as of: 11/30/2021

County Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Description	Y.T.D. Activity			State Account Number					
Imrf Match	6/30/21	82.08	4835			15	RM		
Cathy - IMRF (July) Accr Payr	6/30/21	82.08	4808			9			
Reverse Accrued Payroll July	7/8/21	(82.08)	4872			8			
Imrf Match	7/30/21	82.08	4928			22	RM		
Imrf Match	8/31/21	85.36	5027			25	RM		
Imrf Match	9/30/21	85.36	5136			23	RM		
Imrf Match	10/29/21	85.36	5209			26	RM		
Imrf Match	11/30/21	85.36	5320			17	RM		
JS Total		\$1,001.80							

IMRF - Kaci Reles

0.00

18-2110-212-77

SS/Med - Julie Morell

0.00

18-2110-213-03

SS/Med - Cathy Jones

654.80

18-2110-213-15

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pst	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	12/31/20	53.85	4258			21	FR		
Fica Match	1/29/21	53.85	4374			22	FR		
Fica Match	2/28/21	53.85	4494			18	FR		
Fica Match	3/31/21	53.85	4594			22	FR		
Fica Match	4/30/21	53.85	4690			22	FR		
Fica Match	5/28/21	53.85	4764			25	FR		
Fica Match	6/30/21	53.85	4835			15	FR		
Cathy - SS/Med (July) Accr Payr	6/30/21	53.85	4808			9			
Reverse Accrued Payroll July	7/8/21	(53.85)	4872			8			
Fica Match	7/30/21	53.85	4928			22	FR		
Fica Match	8/31/21	58.00	5027			25	FR		
Fica Match	9/30/21	58.00	5136			23	FR		
Fica Match	10/29/21	58.00	5209			26	FR		
Fica Match	11/30/21	58.00	5320			17	FR		
JS Total		\$654.80							

SS/Med - Kaci Reles

0.00

18-2110-213-77

200 Employee Benefits

1,656.80

Object

Purchased Services

Workers Comp Insurance

43.57

18-2110-380-52

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pst	PO# / Misc Ref.	Invoice#	Invoice
FY22 8/1/21-8/1/22	7/28/21	43.57	27779	7/28/21	McKellar Robertson McCarty & Click	72801		46555	6/28/21

Expenditure Report

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Regional Office of Education #3

Report as of: 11/30/2021

County Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	Y.T.D. Activity	State Account Number
AP Total	\$43.57 \$43.57	
Unemployment Insurance	21.09	18-2110-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Pos	PO# / Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment	3/31/21	14.25	27306	3/30/21	IL Department of Emp Security	33103			3/31/21
2nd Qrt Unemployment	6/30/21	6.84	27675	6/30/21	IL Department of Emp Security	63003			6/30/21
AP Total		\$21.09	\$21.09						

300 Purchased Services 64.66
 2110 Attendance & Social Serv 10,279.90
 2110 Attendance & Social Serv \$10,279.90

Object
 .. Function
 . Function

Support Serv General Admn
 Support Serv General Admn
 Salaries

Jill Wright 39,811.50

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	3,263.25	4258			21	G1		
Gross Pay Expense	1/29/21	3,263.25	4374			22	G1		
Gross Pay Expense	2/26/21	3,263.25	4494			18	G1		
Gross Pay Expense	3/31/21	3,263.25	4594			22	G1		
Gross Pay Expense	4/30/21	3,263.25	4690			22	G1		
Gross Pay Expense	5/28/21	3,263.25	4764			25	G1		
Gross Pay Expense	6/30/21	3,263.25	4835			16	G1		
Gross Pay Expense	7/30/21	3,393.75	4928			22	G1		
Gross Pay Expense	8/31/21	3,393.75	5027			26	G1		
Gross Pay Expense	9/30/21	3,393.75	5136			23	G1		
Gross Pay Expense	10/29/21	3,393.75	5209			26	G1		
Gross Pay Expense	11/30/21	3,393.75	5320			17	G1		
JS Total		\$39,811.50							

Dawn Rosborough 28,358.00

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	2,324.42	4258			21	G1		
Gross Pay Expense	1/29/21	2,324.42	4374			22	G1		
Gross Pay Expense	2/26/21	2,324.42	4494			18	G1		
Gross Pay Expense	3/31/21	2,324.42	4594			22	G1		

Expenditure Report

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Regional Office of Education #3

Report as of: 11/30/2021

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description	Y.T.D. Activity				State Account Number				
Gross Pay Expense	4/30/21	2,324.42	4690			22	G1		
Gross Pay Expense	5/28/21	2,324.42	4764			25	G1		
Gross Pay Expense	6/30/21	2,324.42	4835			16	G1		
Gross Pay Expense	7/30/21	2,417.41	4928			22	G1		
Gross Pay Expense	8/31/21	2,417.41	5027			25	G1		
Gross Pay Expense	9/30/21	2,417.41	5136			23	G1		
Gross Pay Expense	10/29/21	2,417.41	5209			26	G1		
Gross Pay Expense	11/30/21	2,417.42	5320			17	G1		
JS Total		\$28,358.00							
Shay Jones 12,952.31 18-2300-110-121									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/30/21	1,387.75	4835			15	G1		
Gross Pay Expense	7/30/21	2,312.91	4928			22	G1		
Gross Pay Expense	8/31/21	2,312.91	5027			25	G1		
Gross Pay Expense	9/30/21	2,312.91	5136			23	G1		
Gross Pay Expense	10/29/21	2,312.91	5209			26	G1		
Gross Pay Expense	11/30/21	2,312.92	5320			17	G1		
JS Total		\$12,952.31							
Monica Millburg 20,319.25 18-2300-110-60									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	2,902.75	4258			21	G1		
Gross Pay Expense	1/29/21	2,902.75	4374			22	G1		
Gross Pay Expense	2/26/21	2,902.75	4494			18	G1		
Gross Pay Expense	3/31/21	2,902.75	4594			22	G1		
Gross Pay Expense	4/30/21	2,902.75	4690			22	G1		
Gross Pay Expense	5/28/21	2,902.75	4764			25	G1		
Gross Pay Expense	6/30/21	2,902.75	4835			16	G1		
JS Total		\$20,319.25							
Sarah Huckstead 28,587.75 18-2300-110-78									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	2,343.25	4258			21	G1		
Gross Pay Expense	1/29/21	2,343.25	4374			22	G1		
Gross Pay Expense	2/26/21	2,343.25	4494			18	G1		
Gross Pay Expense	3/31/21	2,343.25	4594			22	G1		

Expenditure Report

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Regional Office of Education #3

Report as of: 11/30/2021

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description	Y.T.D. Activity				State Account Number				
Gross Pay Expense	4/30/21	2,343.25	4690			22	G1		
Gross Pay Expense	5/28/21	2,343.25	4764			25	G1		
Gross Pay Expense	6/30/21	2,343.25	4835			15	G1		
Gross Pay Expense	7/30/21	2,437.00	4928			22	G1		
Gross Pay Expense	8/31/21	2,437.00	5027			25	G1		
Gross Pay Expense	9/30/21	2,437.00	5136			23	G1		
Gross Pay Expense	10/29/21	2,437.00	5209			26	G1		
Gross Pay Expense	11/30/21	2,437.00	5320			17	G1		
JS Total		\$28,587.75							

Jennifer Hoeska		28,587.75		18-2300-110-89					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	2,343.25	4258			21	G1		
Gross Pay Expense	1/29/21	2,343.25	4374			22	G1		
Gross Pay Expense	2/26/21	2,343.25	4494			18	G1		
Gross Pay Expense	3/31/21	2,343.25	4594			22	G1		
Gross Pay Expense	4/30/21	2,343.25	4690			22	G1		
Gross Pay Expense	5/28/21	2,343.25	4764			25	G1		
Gross Pay Expense	6/30/21	2,343.25	4835			15	G1		
Gross Pay Expense	7/30/21	2,437.00	4928			22	G1		
Gross Pay Expense	8/31/21	2,437.00	5027			25	G1		
Gross Pay Expense	9/30/21	2,437.00	5136			23	G1		
Gross Pay Expense	10/29/21	2,437.00	5209			26	G1		
Gross Pay Expense	11/30/21	2,437.00	5320			17	G1		
JS Total		\$28,587.75							

100 Salaries

158,616.56

Object

Employee Benefits

IMRF - Jill Wright		4,659.12		18-2300-212-01					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	12/31/20	397.60	4258			21	RM		
Imrf Match	1/29/21	380.51	4374			22	RM		
Imrf Match	2/26/21	380.51	4494			18	RM		
Imrf Match	3/31/21	380.50	4594			22	RM		
Imrf Match	4/30/21	380.50	4690			22	RM		
Imrf Match	5/28/21	380.50	4764			25	RM		

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County Fund 18

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

Description	YTD Activity		State Account Number						
Imrf Match	6/30/21	380.50	4835			15	RM		
Imrf Match	7/30/21	395.68	4928			22	RM		
Imrf Match	8/31/21	395.68	5027			25	RM		
Imrf Match	9/30/21	395.68	5136			23	RM		
Imrf Match	10/29/21	395.68	5209			26	RM		
Imrf Match	11/30/21	395.68	5320			17	RM		
JS Total		\$4,659.12							

IMRF - Dawn Rosborough

3,318.84

18-2300-212-02

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	12/31/20	283.33	4258			21	RM		
Imrf Match	1/29/21	271.01	4374			22	RM		
Imrf Match	2/26/21	271.01	4494			18	RM		
Imrf Match	3/31/21	271.01	4594			22	RM		
Imrf Match	4/30/21	271.01	4690			22	RM		
Imrf Match	5/28/21	271.01	4764			25	RM		
Imrf Match	6/30/21	271.01	4835			15	RM		
Imrf Match	7/30/21	281.89	4928			22	RM		
Imrf Match	8/31/21	281.89	5027			25	RM		
Imrf Match	9/30/21	281.89	5136			23	RM		
Imrf Match	10/29/21	281.89	5209			26	RM		
Imrf Match	11/30/21	281.89	5320			17	RM		
JS Total		\$3,318.84							

IMRF - Shay Jones

1,510.26

18-2300-212-121

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	6/30/21	161.81	4835			15	RM		
Imrf Match	7/30/21	269.69	4928			22	RM		
Imrf Match	8/31/21	269.69	5027			25	RM		
Imrf Match	9/30/21	269.69	5136			23	RM		
Imrf Match	10/29/21	269.69	5209			26	RM		
Imrf Match	11/30/21	269.69	5320			17	RM		
JS Total		\$1,510.26							

IMRF - Monica Millburg

2,384.61

18-2300-212-60

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	12/31/20	353.85	4258			21	RM		

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County Fund 18

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

Description	Y.T.D. Activity				State Account Number			
Imrf Match	1/29/21	338.46	4374		22	RM		
Imrf Match	2/26/21	338.46	4494		18	RM		
Imrf Match	3/31/21	338.46	4594		22	RM		
Imrf Match	4/30/21	338.46	4690		22	RM		
Imrf Match	5/28/21	338.46	4764		25	RM		
Imrf Match	6/30/21	338.46	4835		15	RM		
JS Total		\$2,384.61						

IMRF - Sarah Huckstead

3,345.71

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	12/31/20	285.64	4258			21	RM		
Imrf Match	1/29/21	273.22	4374			22	RM		
Imrf Match	2/26/21	273.22	4494			18	RM		
Imrf Match	3/31/21	273.22	4594			22	RM		
Imrf Match	4/30/21	273.22	4690			22	RM		
Imrf Match	5/28/21	273.22	4764			25	RM		
Imrf Match	6/30/21	273.22	4835			15	RM		
Imrf Match	7/30/21	284.15	4928			22	RM		
Imrf Match	8/31/21	284.15	5027			25	RM		
Imrf Match	9/30/21	284.15	5136			23	RM		
Imrf Match	10/29/21	284.15	5209			26	RM		
Imrf Match	11/30/21	284.15	5320			17	RM		
JS Total		\$3,345.71							

IMRF - Jennifer Hoeske

3,345.71

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	12/31/20	285.64	4258			21	RM		
Imrf Match	1/29/21	273.22	4374			22	RM		
Imrf Match	2/26/21	273.22	4494			18	RM		
Imrf Match	3/31/21	273.22	4594			22	RM		
Imrf Match	4/30/21	273.22	4690			22	RM		
Imrf Match	5/28/21	273.22	4764			25	RM		
Imrf Match	6/30/21	273.22	4835			15	RM		
Imrf Match	7/30/21	284.15	4928			22	RM		
Imrf Match	8/31/21	284.15	5027			25	RM		
Imrf Match	9/30/21	284.15	5136			23	RM		

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County Fund 18									
Function	2300	Support Serv. General Admin							
Function	2300	Support Serv. General Admin							
Object	200	Employee Benefits							
Description		Y.T.D. Activity				State Account Number			
Imrf Match	10/29/21	284.15	5209			26	RM		
Imrf Match	11/30/21	284.15	5320			17	RM		
JS Total		\$3,345.71							

SS/Med - Jill Wright		3,045.48				18-2300-213-01			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	12/31/20	249.65	4258			21	FR		
Fica Match	1/29/21	249.65	4374			22	FR		
Fica Match	2/26/21	249.65	4494			18	FR		
Fica Match	3/31/21	249.64	4594			22	FR		
Fica Match	4/30/21	249.64	4690			22	FR		
Fica Match	5/28/21	249.64	4764			25	FR		
Fica Match	6/30/21	249.64	4835			15	FR		
Fica Match	7/30/21	259.59	4928			22	FR		
Fica Match	8/31/21	259.59	5027			25	FR		
Fica Match	9/30/21	259.59	5136			23	FR		
Fica Match	10/29/21	259.59	5209			26	FR		
Fica Match	11/30/21	259.59	5320			17	FR		
JS Total		\$3,045.48							

SS/Med - Dawn Rosborough		2,169.42				18-2300-213-02			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	12/31/20	177.81	4258			21	FR		
Fica Match	1/29/21	177.81	4374			22	FR		
Fica Match	2/26/21	177.81	4494			18	FR		
Fica Match	3/31/21	177.81	4594			22	FR		
Fica Match	4/30/21	177.81	4690			22	FR		
Fica Match	5/28/21	177.81	4764			25	FR		
Fica Match	6/30/21	177.81	4835			15	FR		
Fica Match	7/30/21	184.95	4928			22	FR		
Fica Match	8/31/21	184.95	5027			25	FR		
Fica Match	9/30/21	184.95	5136			23	FR		
Fica Match	10/29/21	184.95	5209			26	FR		
Fica Match	11/30/21	184.95	5320			17	FR		
JS Total		\$2,169.42							

SS/Med - Shay Jones

990.66

18-2300-213-121

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County Fund 18

Function 2300 Support Serv General Admn

Function 2300 Support Serv General Admn

Object 200 Employee Benefits

Description		Y.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
Fica Match	6/30/21	106.16	4835			15	FR		
Fica Match	7/30/21	176.94	4928			22	FR		
Fica Match	8/31/21	176.94	5027			25	FR		
Fica Match	9/30/21	176.94	5136			23	FR		
Fica Match	10/29/21	176.94	5209			26	FR		
Fica Match	11/30/21	176.94	5320			17	FR		
JS Total		\$990.86							

SS/Med - Monica Millburg

1,554.42

18-2300-213-80

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	12/31/20	222.06	4258			21	FR		
Fica Match	1/29/21	222.06	4374			22	FR		
Fica Match	2/26/21	222.06	4494			18	FR		
Fica Match	3/31/21	222.06	4594			22	FR		
Fica Match	4/30/21	222.06	4690			22	FR		
Fica Match	5/28/21	222.06	4764			25	FR		
Fica Match	6/30/21	222.06	4835			15	FR		
JS Total		\$1,554.42							

SS/Med - Sarah Huckstead

2,186.97

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	12/31/20	179.26	4258			21	FR		
Fica Match	1/29/21	179.26	4374			22	FR		
Fica Match	2/26/21	179.26	4494			18	FR		
Fica Match	3/31/21	179.26	4594			22	FR		
Fica Match	4/30/21	179.26	4690			22	FR		
Fica Match	5/28/21	179.26	4764			25	FR		
Fica Match	6/30/21	179.26	4835			15	FR		
Fica Match	7/30/21	186.43	4928			22	FR		
Fica Match	8/31/21	186.43	5027			25	FR		
Fica Match	9/30/21	186.43	5136			23	FR		
Fica Match	10/29/21	186.43	5209			26	FR		
Fica Match	11/30/21	186.43	5320			17	FR		
JS Total		\$2,186.97							

SS/Med - Jennifer Hoaska

2,186.97

18-2300-213-89

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County Fund 18		
Function	2300	Support Serv. General Admn
Function	2300	Support Serv. General Admn
Object	200	Employee Benefits

Description		Y.T.D. Activity		State Account Number					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	12/31/20	179.26	4258			21	FR		
Fica Match	1/29/21	179.26	4374			22	FR		
Fica Match	2/26/21	179.26	4494			18	FR		
Fica Match	3/31/21	179.26	4594			22	FR		
Fica Match	4/30/21	179.26	4690			22	FR		
Fica Match	5/26/21	179.26	4784			25	FR		
Fica Match	6/30/21	179.26	4835			15	FR		
Fica Match	7/30/21	186.43	4928			22	FR		
Fica Match	8/31/21	186.43	5027			25	FR		
Fica Match	9/30/21	186.43	5136			23	FR		
Fica Match	10/29/21	186.43	5209			26	FR		
Fica Match	11/30/21	186.43	5320			17	FR		
JS Total		\$2,186.97							

200 Employee Benefits

30,698.35

Object

Purchased Services

Computer Services

0.00

18-2300-316

Postage

133.39

18-2300-320

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
December Postage	1/8/21	25.06	27015	1/8/21	Fayette County Treasurer	10801			1/8/21
February Postage	3/26/21	2.60	27300	3/26/21	Fayette County Treasurer	32801			3/26/21
Postage	6/28/21	68.19	27735	6/28/21	United States Postal Service	62801			6/28/21
November Postage	11/30/21	36.95	28320	11/30/21	Fayette County Treasurer	113003			11/30/21
AP Total		\$133.39	\$133.39						

Bond

200.00

18-2300-326

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Reim Bond BCEFM Reg System	11/15/21	(174.00)	0		Cash	6584			
CR Total		(\$174.00)							
2 year Bond 7/1/2021-6/30/2023	5/26/21	200.00	27651	5/26/21	Liberty Mutual Insurance Co.	52601		601013875	5/16/21
Surety Bond Increase	10/27/21	174.00	28183	10/27/21	Liberty Mutual Insurance Co.	102704		Bond 6010	10/19/21
AP Total		\$374.00	\$374.00						
Account Total		\$200.00	\$374.00						

Dues & Fees

2,506.22

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	Y.T.D. Activity				State Account Number				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Marshall Memo March 21-March 22 Julie Wollerman	3/8/21	50.00	27218	3/8/21	Marshall, Michael K.	30801			3/1/21
2021-2022 Active Membership Dues Julie Wollerman	7/27/21	958.22	27773	7/27/21	IASA	72701			7/27/21
FY22 Annual Dues	7/27/21	1,500.00	27772	7/27/21	IARSS	72701			7/21/21
AP Total		\$2,506.22	\$2,506.22						
Maintenance Equipment 2,682.13 18-2300-328									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Nov/Dec Hillsboro/Taylorville	12/30/20	43.62	26964	12/30/20	Tom Day Business Machines	123001		59051	12/14/20
Dec/Jan Hillsboro/Taylorville	1/19/21	18.56	27049	1/19/21	Tom Day Business Machines	11901		59720	1/14/21
Jan/Feb Hillsboro/Taylorville	2/18/21	45.36	27158	2/18/21	Tom Day Business Machines	21801		60378	2/11/21
Feb/March Hillsboro/Taylorville	3/17/21	48.42	27277	3/17/21	Tom Day Business Machines	31701		61118	3/12/21
March/April Hillsboro/Taylorville	4/22/21	48.95	27412	4/22/21	Tom Day Business Machines	42201		61883	4/14/21
April/May Hillsboro/Taylorville	5/13/21	40.43	27525	5/13/21	Tom Day Business Machines	51301		62549	5/12/21
May/June Taylorville/Hillsboro	6/14/21	36.18	27648	6/14/21	Tom Day Business Machines	61401		63246	6/11/21
June/July Taylorville/Hillsboro	7/15/21	49.86	27761	7/15/21	Tom Day Business Machines	71501		63915	7/14/21
July/August Taylorville/Hillsboro	8/25/21	46.13	27884	8/25/21	Tom Day Business Machines	82503		64881	8/25/21
Aug/Sept - Taylorville/Hillsboro	9/16/21	80.44	28005	9/16/21	Tom Day Business Machines	91603		65376	9/13/21
Sept-Oct Hillsboro/Taylorville	10/20/21	85.33	28154	10/20/21	Tom Day Business Machines	102003		66137	10/14/21
Oct 2021 - Oct 2022 ROE Vandalia	10/27/21	761.16	28173	10/27/21	Konica Minolta Business Solutions U.S.A., Inc.	102703		275896836	10/5/21
Oct 2020 - Oct 2021 ROE Vandalia Color	10/27/21	1,342.31	28173	10/27/21	Konica Minolta Business Solutions U.S.A., Inc.	102703		275885170	10/4/21
Oct-Nov Hillsboro/Taylorville	11/17/21	35.38	28291	11/17/21	Tom Day Business Machines	111703		66928	11/12/21
AP Total		\$2,682.13	\$2,682.13						
Travel 7,215.23 18-2300-332									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
December Travel	12/21/20	79.83	26944	12/21/20	Millburg, Monica	122101			12/21/20
December Travel	12/30/20	40.25	26957	12/30/20	Hoeske, Jennifer	123001			12/30/20
December Travel	12/30/20	147.78	26965	12/30/20	Wollerman, Julie	123001			12/30/20
December Travel	12/30/20	271.40	26959	12/30/20	Keller, Dean	123001			12/30/20
December Travel	1/6/21	92.00	26973	1/6/21	Huckstead, Sarah	10601			1/6/21
January Travel	1/25/21	23.52	27063	1/25/21	Wright, Jill	12501			1/25/21
January Travel	2/1/21	30.80	27079	2/1/21	Millburg, Monica	20101			2/1/21

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Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		Y.T.D. Activity				State Account Number				
January Travel	2/1/21	41.44	27077	2/1/21	Keller, Dean	20101				2/1/21
January Travel	2/2/21	39.20	27082	2/2/21	Hoeske, Jennifer	20201				2/2/21
January Travel	2/2/21	89.60	27083	2/2/21	Huckstead, Sarah	20201				2/2/21
January Travel	2/3/21	76.16	27097	2/3/21	Wollerman, Julie	20301				2/3/21
February Travel	2/18/21	23.52	27160	2/18/21	Wright, Jill	21801				2/18/21
February Travel	3/2/21	53.76	27185	3/2/21	Huckstead, Sarah	30201				3/2/21
February Travel	3/2/21	70.56	27198	3/2/21	Wollerman, Julie	30201				3/2/21
February Travel	3/2/21	39.20	27184	3/2/21	Hoeske, Jennifer	30201				3/2/21
February Travel	3/3/21	30.80	27201	3/3/21	Millburg, Monica	30301				3/3/21
March Travel	4/1/21	154.56	27319	4/1/21	Huckstead, Sarah	40101				4/1/21
March Travel	4/1/21	78.40	27318	4/1/21	Hoeske, Jennifer	40101				4/1/21
March Travel	4/1/21	183.12	27325	4/1/21	Wollerman, Julie	40101				4/1/21
March Travel	4/1/21	30.80	27320	4/1/21	Millburg, Monica	40101				4/1/21
April Travel	5/3/21	316.40	27448	5/4/21	Hartlieb, Annette	50301				5/3/21
April Travel	5/3/21	169.12	27450	5/4/21	Huckstead, Sarah	50301				5/3/21
April Travel	5/3/21	91.84	27454	5/4/21	Millburg, Monica	50301				5/3/21
April Travel	5/3/21	23.52	27466	5/4/21	Wright, Jill	50301				5/3/21
April Travel	5/3/21	78.40	27449	5/4/21	Hoeske, Jennifer	50301				5/3/21
April Travel	5/3/21	138.32	27485	5/4/21	Wollerman, Julie	50301				5/3/21
May Travel	6/2/21	30.80	27566	6/2/21	Millburg, Monica	60201				6/2/21
May Travel	6/2/21	39.20	27561	6/2/21	Hoeske, Jennifer	60201				6/2/21
May Travel	6/2/21	169.12	27562	6/2/21	Huckstead, Sarah	60201				6/2/21
May Travel	6/3/21	267.68	27587	6/3/21	Wollerman, Julie	60301				6/3/21
May Travel	6/7/21	119.84	27601	6/7/21	Hartlieb, Annette	60701				6/7/21
June Travel	6/14/21	29.68	27647	6/14/21	Millburg, Monica	61401				6/14/21
June Travel	6/24/21	89.60	27723	6/24/21	Huckstead, Sarah	62401				6/24/21
June Travel	6/29/21	143.36	27738	6/29/21	Hoeske, Jennifer	62901				6/29/21
June Travel	6/30/21	459.76	27746	6/30/21	Wollerman, Julie	63001				6/30/21
June Travel	6/30/21	246.40	27745	6/30/21	Hartlieb, Annette	63001				6/30/21
June Travel	6/30/21	29.68	27747	6/30/21	Wright, Jill	63001				6/30/21
July Travel	8/3/21	35.84	27788	8/3/21	Huckstead, Sarah	80301				8/3/21
July Travel	8/4/21	29.68	27795	8/4/21	Jones, Shay	80401				8/4/21
July Travel	8/4/21	145.60	27803	8/4/21	Wollerman, Julie	80401				8/4/21
July Travel	8/10/21	309.09	27839	8/10/21	Hartlieb, Annette	81003				8/10/21
IARSS July 14 & 15	8/25/21	192.10	27887	8/25/21	Visa	82503		240009711		7/15/21

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County Fund 18

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

Description	Y.T.D. Activity				State Account Number				
August Travel	8/31/21	36.40	27916	8/31/21	Jones, Shay	83104	0354		8/31/21
August Travel	8/31/21	29.68	27909	8/31/21	Hartlieb, Annette	83104			8/31/21
August Travel	8/31/21	81.20	27935	8/31/21	Wollerman, Julie	83104			8/31/21
August Travel	8/31/21	258.72	27911	8/31/21	Huckstead, Sarah	83104			8/31/21
7/20/21 HLS Training - D. Kellor	8/31/21	75.00	27925	8/31/21	Regional Office of Education #51	83104			8/31/21
August Travel	8/31/21	129.82	27910	8/31/21	Hoeske, Jennifer	83104			8/31/21
September Travel	10/1/21	143.38	28108	10/8/21	Huckstead, Sarah	100804			10/8/21
September Travel	10/1/21	198.00	28106	10/8/21	Hoeske, Jennifer	100804			10/8/21
September Travel	10/8/21	282.24	28097	10/8/21	Wollerman, Julie	100803			10/8/21
Oct Travel	10/27/21	29.68	28176	10/27/21	Wright, Jill	102703			10/27/21
October Travel	11/3/21	138.88	28207	11/3/21	Huckstead, Sarah	110303			11/3/21
October Travel	11/3/21	248.84	28212	11/3/21	Keller, Dean	110303			11/3/21
October Travel	11/3/21	204.98	28205	11/3/21	Hoeske, Jennifer	110303			11/3/21
October Travel	11/3/21	29.68	28210	11/3/21	Jones, Shay	110303			11/3/21
November Travel	11/30/21	158.80	28323	11/30/21	Hoeske, Jennifer	113003			11/30/21
November Travel	11/30/21	107.52	28324	11/30/21	Huckstead, Sarah	113003			11/30/21
November Travel	11/30/21	314.72	28335	11/30/21	Keller, Dean	113001			11/30/21
AP Total		\$7,215.23	\$7,215.23						

Telephone

3,242.73

18-2300-340

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Refund (Cancel Greenville Line)	8/23/21	(62.79)	0		Cash	8476			
	CR Total	(\$62.79)							
December 2020	12/8/20	35.80	26921	12/8/20	CTI	120905		490298	12/8/20
ROE 12/6-1/5	12/17/20	108.47	26927	12/17/20	Sparklight	121701			12/10/20
December Cell Phone	12/30/20	20.00	26985	12/30/20	Wollerman, Julie	123001			12/30/20
Acct. 618 664-0121 093 1 Bond Co.	1/6/21	107.26	26986	1/6/21	AT&T	10801		618664012	12/16/20
December Cell Phone	1/8/21	20.00	26972	1/8/21	Hartlieb, Annette	10801			1/8/21
January 2021	1/8/21	35.87	27014	1/8/21	CTI	10801		496283	1/1/21
ROE 1/6-2/5	1/12/21	108.47	27033	1/12/21	Sparklight	11201			1/12/21
Acct. 618 664-0121 093 1 Bond Co.	1/27/21	92.32	27065	1/27/21	AT&T	12701		618664012	1/16/21
January Cell Phone	2/3/21	20.00	27093	2/3/21	Hartlieb, Annette	20301			2/3/21
January Cell Phone	2/3/21	20.00	27097	2/3/21	Wollerman, Julie	20301			2/3/21
February 2021	2/8/21	35.87	27107	2/8/21	CTI	20801		502458	2/1/21
ROE 2/6-3/5	2/11/21	108.47	27144	2/11/21	Sparklight	21101			2/11/21

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description		Y.T.D. Activity		State Account Number					
Acct. 618 664-0121 093 1 Bond Co.	2/23/21	92.04	27161	2/23/21	AT&T	22301	618664012	2/16/21	
February Cell Phone	3/2/21	20.00	27183	3/2/21	Hartlieb, Annette	30201		3/2/21	
February Cell Phone	3/2/21	20.00	27198	3/2/21	Wollerman, Julie	30201		3/2/21	
March 2021	3/8/21	35.87	27215	3/8/21	CTI	30801	508595	3/1/21	
ROE 3/6-4/5	3/24/21	106.21	27293	3/24/21	Sparklight	32401		3/24/21	
Acct. 618 664-0121 093 1 Bond Co.	3/25/21	140.55	27297	3/25/21	AT&T	32501	618664012	3/16/21	
March Cell Phone	4/1/21	20.00	27317	4/1/21	Hartlieb, Annette	40101		4/1/21	
March Cell Phone	4/1/21	20.00	27325	4/1/21	Wollerman, Julie	40101		4/1/21	
April 2021	4/5/21	35.91	27332	4/5/21	CTI	40501	514978	4/1/21	
ROE 4/6-5/5	4/13/21	111.48	27394	4/13/21	Sparklight	41301		4/13/21	
Acct. 618 664-0121 093 1 Bond Co.	4/27/21	108.65	27417	4/27/21	AT&T	42701	618664012	4/16/21	
April Cell Phone	5/3/21	20.00	27448	5/4/21	Hartlieb, Annette	50301		5/3/21	
April Cell Phone	5/3/21	20.00	27465	5/4/21	Wollerman, Julie	50301		5/3/21	
May 2021	5/6/21	35.91	27470	5/6/21	CTI	50601	521328	5/1/21	
ROE 5/6-6/5	5/13/21	111.48	27524	5/13/21	Sparklight	51301		5/13/21	
Acct. 618 664-0121 093 1 Bond Co.	5/26/21	137.93	27549	5/26/21	AT&T	52601	618664012	5/16/21	
May Cell Phone	6/3/21	20.00	27587	6/3/21	Wollerman, Julie	60301		6/3/21	
May Cell Phone	6/7/21	20.00	27601	6/7/21	Hartlieb, Annette	60701		6/7/21	
June 2021	6/7/21	35.91	27600	6/7/21	CTI	60701	527778	6/1/21	
ROE 6/6-7/5	6/10/21	111.48	27644	6/10/21	Sparklight	61001		6/10/21	
Acct. 618 664-0121 093 1 Bond Co.	6/24/21	125.17	27720	6/24/21	AT&T	62401	618664012	6/16/21	
June Cell Phone	6/30/21	20.00	27746	6/30/21	Wollerman, Julie	63001		6/30/21	
June Cell Phone	6/30/21	20.00	27745	6/30/21	Hartlieb, Annette	63001		6/30/21	
ROE 7/6-8/5	7/14/21	111.48	27759	7/14/21	Sparklight	71401		7/14/21	
July 2021	7/14/21	35.87	27754	7/14/21	CTI	71401	534550	7/1/21	
Acct. 618 664-0121 093 1 Bond Co.	7/27/21	124.47	27766	7/27/21	AT&T	72701	618664012	7/16/21	
July Cell Phone	8/4/21	20.00	27803	8/4/21	Wollerman, Julie	80401		8/4/21	
July Telephone	8/10/21	20.00	27839	8/10/21	Hartlieb, Annette	81003		8/10/21	
August 2021	8/17/21	101.94	27855	8/17/21	CTI	81701	541326	8/1/21	
ROE 8/6-9/5	8/17/21	111.48	27854	8/17/21	Sparklight	81701		8/17/21	
August Telephone	8/31/21	20.00	27935	8/31/21	Wollerman, Julie	83104		8/31/21	
August Telephone	8/31/21	20.00	27909	8/31/21	Hartlieb, Annette	83104		8/31/21	
September 2021	9/8/21	63.56	27979	9/8/21	CTI	90803	548183	9/1/21	
ROE 9/6-10/5	9/16/21	111.48	28003	9/16/21	Sparklight	91603	N/A	9/16/21	
October 2021	10/1/21	63.58	28125	10/13/21	CTI	101303	555202	10/1/21	

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	Y.T.D. Activity			State Account Number					
September Telephone	10/1/21	20.00	28103	10/6/21	Hartlieb, Annette	100604			10/6/21
September Telephone	10/6/21	20.00	28097	10/6/21	Wollerman, Julie	100603			10/6/21
ROE 10/6 - 11/5	10/13/21	111.48	28139	10/13/21	Sparklight	101303	127185544		10/13/21
October Telephone	11/3/21	20.00	28227	11/3/21	Hartlieb, Annette	110304			11/3/21
October Telephone	11/3/21	20.00	28224	11/3/21	Wollerman, Julie	110303			11/3/21
November 2021	11/10/21	63.58	28267	11/10/21	CTI	111003	582217		11/1/21
ROE 11/6 - 12/5	11/17/21	111.48	28289	11/17/21	Sparklight	111703	Accl #1271		11/17/21
November Telephone	11/30/21	20.00	28326	11/30/21	Wollerman, Julie	113003			11/30/21
November Telephone	11/30/21	20.00	28322	11/30/21	Hartlieb, Annette	113003			11/30/21
AP Total		\$3,305.52	\$3,305.52						
Account Total		\$3,242.73	\$3,305.52						

Equipment Lease 726.00 18-2300-342									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Pos	PO# / Misc Ref.	Invoice#	Invoice
4th Payment Hillsboro/Taylorville	1/6/21	60.50	26971	1/6/21	Great America	10601		28392757	12/17/20
5th Payment Hillsboro/Taylorville	1/27/21	60.50	27066	1/27/21	Great America	12701		28578071	1/18/21
6th Payment Hillsboro/Taylorville	2/23/21	60.50	27162	2/23/21	Great America	22301		28767780	2/15/21
7th Payment Hillsboro/Taylorville	3/25/21	60.50	27298	3/25/21	Great America	32501		28964340	3/17/21
8th Payment Hillsboro/Taylorville	4/27/21	60.50	27422	4/27/21	Great America	42701		29153785	4/16/21
9th Payment Hillsboro/Taylorville	5/27/21	60.50	27557	5/27/21	Great America	52701		29333554	5/17/21
10th Payment Hillsboro/Taylorville	6/22/21	60.50	27678	6/22/21	Great America	62202		29534808	6/16/21
11th Payment Hillsboro/Taylorville	7/27/21	60.50	27770	7/27/21	Great America	72701		29729102	7/19/21
12th Payment Hillsboro/Taylorville	8/25/21	60.50	27866	8/25/21	Great America	82503			8/25/21
13th Payment Hillsboro/Taylorville	9/29/21	60.50	28043	9/29/21	Great America	92903		30109221	9/29/21
12th Payment Hillsboro/Taylorville	10/27/21	60.50	28171	10/27/21	Great America	102703		30295473	10/18/21
13th Payment Hillsboro/Taylorville	11/30/21	60.50	28321	11/30/21	Great America	113003			11/30/21
AP Total		\$726.00	\$726.00						

Printing 0.00 18-2300-380									
Workers Comp Insurance 775.61 18-2300-380-52									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Pos	PO# / Misc Ref.	Invoice#	Invoice
FY22 8/1/21-8/1/22	7/28/21	775.61	27779	7/28/21	McKellar Robertson McCarty & Click	72801		46555	6/28/21
AP Total		\$775.61	\$775.61						

Unemployment Insurance 424.43 18-2300-380-54									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Pos	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	300	Purchased Services							
Description	Y.T.D. Activity		State Account Number						
1st Qrt Unemployment	3/31/21	252.31	27306	3/30/21	IL Department of Emp Security	33103			3/31/21
2nd Qrt Unemployment	6/30/21	125.28	27675	6/30/21	IL Department of Emp Security	63003			6/30/21
3rd Qrt Unemployment	10/12/21	46.84	28122	10/12/21	IL Department of Emp Security	101203			10/12/21
AP Total		\$424.43	\$424.43						

300 Purchased Services

17,905.74

Object

Supplies And Materials

Office Supplies

2,019.19

18-2300-430

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref	Invoice#	Invoice
Office Supplies	12/17/20	103.99	26928	12/17/20	Quill Corporation	121701		12887314	12/9/20
Office Supplies	12/30/20	103.99	26961	12/30/20	Quill Corporation	123001		13059837	12/15/20
W2's & 1099's	12/30/20	117.00	26963	12/30/20	Specialized Data Systems	123001		50241	12/14/20
Office Supplies	1/25/21	18.49	27060	1/25/21	Quill Corporation	12501		13773896	1/13/21
Office Supplies	1/25/21	24.98	27060	1/25/21	Quill Corporation	12501		13835640	1/15/21
Toner Cartridge	3/10/21	63.97	27266	3/10/21	Hoeske, Jennifer	31103		N/A	3/10/21
Key/Key Rings	4/7/21	10.91	27387	4/9/21	Wal-Mart	40703		P92730025	3/7/21
Volp Phone Handset	4/20/21	18.99	27414	4/23/21	Amazon.com	42002		463499537	3/29/21
Office Supplies	5/27/21	104.97	27558	5/27/21	Quill Corporation	52701		18898248	5/20/21
Office Supplies	8/10/21	365.98	27842	8/10/21	Quill Corporation	81003		18296708	8/10/21
Paper	8/31/21	289.95	27924	8/31/21	Quill Corporation	83104		18836927	8/31/21
Office Supplies	9/22/21	51.99	28020	9/22/21	Quill Corporation	92203		19398671	9/10/21
Labor Law Posters	9/29/21	134.77	28048	9/29/21	Labor Law Compliance Center, LLC	92903		1178914	9/13/21
Receipts for Fayette/Mont	9/29/21	247.11	28052	9/29/21	Pana News Group	92903		140060/12	9/23/21
Receipts for Fayette/Mont	9/29/21	247.11	28052	9/29/21	Pana News Group	92903		140060/12	9/23/21
Ink Cartridge/Hillsboro office	11/10/21	114.99	28271	11/10/21	Quill Corporation	111003		20452599	10/22/21
AP Total		\$2,019.19	\$2,019.19						

400 Supplies And Materials

2,019.19

Object

Capital Outlay

Equipment

0.00

18-2300-540

500 Capital Outlay

0.00

Object

2300 Support Serv General Admn

209,239.84

.. Function

2300 Support Serv General Admn

\$209,239.84

• Function

Operation & Maintenance

Operation & Maintenance

Expenditure Report

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County Fund 18			
Function	2540	Operation & Maintenance	
Function	2540	Operation & Maintenance	
Object	100	Salaries	
Description	Y.T.D. Activity		State Account Number
Salaries			

Salaries

Julie Morell	0.00	18-2540-110-03
Kaci Reiss	0.00	18-2540-110-77
Dean Keller	10,083.31	18-2540-110-97

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	CHK / PO	Vendor Name	Batch/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	833.33	4268			21	G1		
Gross Pay Expense	1/29/21	833.33	4374			22	G1		
Gross Pay Expense	2/26/21	833.33	4494			18	G1		
Gross Pay Expense	3/31/21	833.33	4594			22	G1		
Gross Pay Expense	4/30/21	833.33	4690			22	G1		
Gross Pay Expense	5/28/21	833.33	4764			25	G1		
Gross Pay Expense	6/30/21	833.33	4835			15	G1		
Gross Pay Expense	7/30/21	850.00	4928			22	G1		
Gross Pay Expense	8/31/21	850.00	5027			25	G1		
Gross Pay Expense	9/30/21	850.00	5136			23	G1		
Gross Pay Expense	10/29/21	850.00	5209			26	G1		
Gross Pay Expense	11/30/21	850.00	5320			17	G1		
JS Total		\$10,083.31							

100 Salaries

10,083.31

Object

Employee Benefits

IMRF - Julie Morell	0.00	18-2540-212-03
IMRF - Kaci Reiss	0.00	18-2540-212-77
SS/Med - Julie Morell	0.00	18-2540-213-03
SS/Med - Kaci Reiss	0.00	18-2540-213-77
SS/Med - Dean Keller	771.40	18-2540-213-97

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	CHK / PO	Vendor Name	Batch/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	12/31/20	63.75	4258			21	FR		
Fica Match	1/29/21	63.75	4374			22	FR		
Fica Match	2/26/21	63.75	4494			18	FR		
Fica Match	3/31/21	63.75	4594			22	FR		
Fica Match	4/30/21	63.75	4690			22	FR		
Fica Match	5/28/21	63.75	4764			25	FR		
Fica Match	6/30/21	63.75	4835			15	FR		

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County Fund 18			
Function	2540	Operation & Maintenance	
Function	2540	Operation & Maintenance	
Object	200	Employee Benefits	

Description		Y.T.D. Activity		State Account Number				
Fica Match	7/30/21	65.03	4928		22	FR		
Fica Match	8/31/21	65.03	5027		25	FR		
Fica Match	9/30/21	65.03	5136		23	FR		
Fica Match	10/29/21	65.03	5209		26	FR		
Fica Match	11/30/21	65.03	5320		17	FR		
JS Total		\$771.40						

200 Employee Benefits

771.40

Object

Purchased Services

Workers Comp Insurance

52.29

18-2540-380-52

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
FY22 8/1/21-8/1/22	7/28/21	52.29	27779	7/28/21	McKellar Robertson McCarty & Click	72801		48555	6/28/21
AP Total		\$52.29	\$52.29						

Unemployment Insurance

69.06

18-2540-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
4th Qrt Unemployment	1/8/21	18.11	27012	1/8/21	IL Department of Emp Security	10803			1/8/21
1st Qrt Unemployment	3/31/21	16.87	27306	3/30/21	IL Department of Emp Security	33103			3/31/21
2nd Qrt Unemployment	6/30/21	16.87	27675	6/30/21	IL Department of Emp Security	63003			6/30/21
3rd Qrt Unemployment	10/12/21	17.21	28122	10/12/21	IL Department of Emp Security	101203			10/12/21
AP Total		\$69.06	\$69.06						

300 Purchased Services

121.35

Object

2540 Operation & Maintenance

10,976.06

.. Function

2540 Operation & Maintenance

\$10,976.06

* Function

Pymnt Othr Gov Unit-In St

Pymnt Othr Gov Unit-In St

Transfer Out

County Refund

0.00

18-4100-720

700 Transfer Out

0.00

Object

4100 Pymnt Othr Gov Unit-In St

0.00

.. Function

4100 Pymnt Othr Gov Unit-In St

\$0.00

* Function

18 County Fund

\$230,495.80

Fund

Report Total: \$230,495.80