Regional Office of Education

Budget Report December 1, 2022 - November 30, 2023

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$163,334.00	\$13,388.00	\$10,877.92	\$14,338.90	\$10,877.91	\$13,803.91	\$13,803.91	\$13,803.91	\$14,339.43	\$17,574.61			
Truant Officer Sal	\$12,926.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,116.09			
Life Safety Salary	\$10,681.00	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$883.34	\$883.34			
IMRF	\$6,968.00	\$1,208.13	\$425.11	\$548.32	\$425.11	\$529.28	\$529.28	\$529.28	\$548.33	\$665.39			
Social Security	\$14,301.00	\$1,172.51	\$980.48	\$1,245.24	\$980.48	\$1,204.32	\$1,204.32	\$1,204.32	\$1,245.87	\$1,497.41			
Unemployment	\$600.00	\$19.04				\$306.48		\$214.15					
Maintenance Equip.	\$1,600.00	\$58.77	\$157.82	\$108.80	\$105.57	\$108.52	\$112.97	\$102.12	\$118.13	\$230.72			
Worker's Comp. Ins.	\$1,122.00									\$956.63			
Bond	\$200.00						\$400.00						
Telephone	\$3,500.00	\$178.71	\$198.77	\$225.66	\$161.13	\$214.24	\$214.24	\$254.24	\$174.26	\$214.26			
Travel/Seminars	\$6,100.00	\$393.13	\$776.56	\$237.11	\$751.81	\$928.77	\$596.05	\$1,022.47	\$150.00	\$1,048.67			
Postage	\$800.00		\$57.67	\$639.55									
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00								\$994.01				
Office Supplies	\$1,000.00		\$231.56		\$17.45	\$19.28	\$569.73						
Equip.Purchases	\$0.00												
Total	\$225,632.00	\$18,356.79	\$15,644.39	\$19,282.08	\$15,257.96	\$19,053.30	\$19,369.00	\$19,068.99	\$19,516.37	\$24,187.12	\$0.00	\$0.00	\$0.00

Total Exp to Date \$169,736.00

Total Budget Minus Expenses to Date	\$55,896.00
FY20 Overspent by -540.91	-\$540.91
FY21 Overspent by -807.12	-\$807.12
FY22 Underspent by 180.80	\$180.80
FY22 Under paid by Montgomery County	-\$0.08
FY23 Overpayment by Montgomery County	\$1.00
Total FY23 Budget Remaining	\$54,729.69

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County Fund 18	T X I Tue							STOP STORY	NE SE	
unction	2110	Attendance & Social S	Serv							
Function	2110	Attendance & Social S	Serv							
Object	100	Salaries	LIV and					BOLLE	-	DEE S
Description			M	I.T D.				State A	ccount Nur	nber
			A	ctivity				1		
Attendance & Social Serv				_						
Attendance & Social Serv										
Salaries										
	Ju	ilie Morell		324.42				18-2110		
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoic
Gross Pay Expense		8/31/23	324.42	7191			28	G1		
		JS Total	\$324.42							
	Ca	athy Jones		791.67	-		1	18-2110		
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoid
Gross Pay Expense		8/31/23	791.67	7191			28	G1		
		JS Total	\$791.67							
100 Salaries				1,116.09				Objec	t	
Employee Benefits										
	IM	RF - Julie Morell		11.55				18-2110		
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoic
Imrf Match		8/31/23	11.55	7191			28	RM		
		JS Total	\$11.55					l		
	IM	RF - Cathy Jones		28.18				18-2110		
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoic
Imrf Match		8/31/23	28.18	7191			28	RM		
		J\$ Total	\$28.18							
	SS	S/Med - Julie Morell		24.82		18-2110-213-03				
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoic
Fica Match		8/31/23	24.82	7191			28	FR		
		JS Total	\$24.82							
	SS	5/Med - Cathy Jones		60.56				18-2110		
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	invoid
Fica Match	<i>P</i> **	8/31/23	60.56	7191			28	FR		
		JS Total	\$60.56							
200 Employee Benefits				125.11				Objec	t	
Purchased Services										

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ate Range: 08/01/2023 to 08	/31/2023					The Mark The Control of the Control				- A
County Fund 18		, p. 10 (24) 17 (10) (24) 1	- Charles		1000	*4		- Prince		700
unction	2110	Attendance & Social								
unction	2110	Attendance & Social	Serv							
bject	300	Purchased Services			a Tell Yall					3450m
Description			M	.T.D.				State A	Account Nun	ıber
			A	ctivity						12 16
Description	Ехр	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	-	PO# /Misc Ref.	Invoice#	Invoice
WC FY24 8/1/23-8/1/24		8/9/23	66.97	31053	8/9/23	McKellar Robertson McCarty & Click	80903		469047	6/21/23
		AP Total	\$66.97	\$66.97						
300 Purchased Services				66.97				Objec	:t	
2110 Attendance & Social S	<u>ierv</u>			1,308.17				** Funct	ion	
2110 Attendance & Social S	Serv			\$1,308.17				* Funct	ion	
upport Serv General Admn										
upport Serv General Admn										
alaries										
aidiles	lliL	Wright		3,709.33				18-2300	-110-01	
Description		ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Gross Pay Expense	EXP	8/31/23	3,709.33	7191			28	G1	i i	
Gloss I ay Expense		JS Total	\$3,709.33	7 10 1						
	Day	wn Rosborough	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,564.59				18-2300	-110-02	
Decembries '		ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Description Gross Pay Expense	EXP	8/31/23	2,564.59	7191	VIII.7.1.0		28	G1		
Gloss Pay Expense		JS Total	\$2,564.59	7 191						
	Shi	ay Jones	V 2,00	2,453.84				18-2300	-110-121	
Description		ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense		8/31/23	2,453.84	7191			28	G1		
Cross r dy Experied										
		JS Total	\$2,453,84							
	Sar	JS Total	\$2,453.84	0.00				18-2300	-110-132	
		rah Lin	\$2,453.84)-110-132)-110-143	
Decadation	Sha	rah Lin aron Feldhake		2,881.66	Chk / PO	Vendor Name	Batch#/Po\$			Invoice
	Sha	rah Lin aron Feldhake ensed/Received/Posted	Amount	2,881.66 Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	18-2300	-110-143	Invoice
	Sha	rah Lin aron Feldhake ensed/Received/Posted 8/31/23	Amount 2,881.66	2,881.66	Chk / PO	Vendor Name	AND RESIDENCE OF THE PARTY OF T	18-2300 PO# /Misc Ref.	-110-143	Invoice
	Sha Exp	ensed/Received/Posted 8/31/23 JS Total	Amount	2,881.66 Chk,Rec,Tran 7191	Chk / PO	Vendor Name	AND RESIDENCE OF THE PARTY OF T	18-2300 PO#/Misc Ref. G1	-110-143	Invoice
Gross Pay Expense	Sha Exp	an Lin aron Feldhake ensed/Received/Posted 8/31/23 JS Total	Amount 2,881.66 \$2,881.66	2,881.66 Chk,Rec,Tran 7191 3,235.19			28	18-2300 PO#/Misc Ref. G1	-110-143 Invoice#	Invoice
Gross Pay Expense Description	Sha Exp	an Lin aron Feldhake ensed/Received/Posted 8/31/23 JS Total cole Blodgett ensed/Received/Posted	Amount 2,881.66 \$2,881.66	2,881.66 Chk,Rec,Tran 7191 3,235.19 Chk,Rec,Tran		Vendor Name Vendor Name	28 Batch#/Po\$	18-2300 PO# /Misc Ref. G1 18-2300 PO# /Misc Ref.	-110-143 Invoice# -110-148	
Description Gross Pay Expense Description Gross Pay Expense	Sha Exp	an Lin aron Feldhake ensed/Received/Posted 8/31/23 JS Total	Amount 2,881.66 \$2,881.66	2,881.66 Chk,Rec,Tran 7191 3,235.19			28	18-2300 PO#/Misc Ref. G1 18-2300	-110-143 Invoice# -110-148	

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	0/31/2023									THE RESERVE	
County Fund 18			914						7 2 2		
unction	2300 S	upport Serv Genera	al Admn								
unction	2300 S	upport Serv Genera	al Admn								
Object		alaries									
Description			M	.T.D.		AND THE REAL PROPERTY.		State A	ccount Num	nber	
Description				ctivity							
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Gross Pay Expense		8/31/23	2,730.00	7191			28	G1			
		JS Total	\$2,730.00								
100 Salaries				17,574.61				Objec	İ		
mployee Benefits											
. ,	IMRF - J	ill Wright		132.05				18-2300	-212-01		
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match		8/31/23	132.05	7191			28	RM			
		JS Total	\$132.05								
	IMRF - D	awn Rosborough		91.30	18-2300-212-02						
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match		8/31/23	91.30	7191			28	RM			
		JS Total	\$91.30								
	IMRF - S	hay Jones		87.36			18-2300-212-121				
Description		d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match		8/31/23	87.36	7191			28	RM			
		JS Total	\$87.36								
	IMRF - S	arah Lin		0.00				18-2300	-212-132		
	IMRF - S	haron Feldhake		102.59				18-2300	-212-143		
Description		d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Imrf Match		8/31/23	102.59	7191			28	RM			
min Maton		JS Total	\$102.59	,							
	IMRF - N	icole Blodgett		115.17		18-2300-212-148					
Description		d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Imrf Match	Expense	8/31/23	115.17	7191			28	RM			
man Maron		JS Total	\$115.17								
	IMRF - S	arah Huckstead		97.19			-	18-2300	-212-78		
Description		d/Received/Posted	Amount		Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match		8/31/23	97.19	7191		<u> </u>	28	RM			
		JS Total	\$97.19								
	SS/Med	- Jill Wright		283.75				18-2300	-213-01		
Description		d/Received/Posted		Chk,Rec,Tran		Vendor Name	1 0 1 100 0	PO# /Misc Ref.	Involce#	Invoice	

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County Fund 18						PARTY AND DESCRIPTION OF THE PARTY AND DESCRI				STREET, STREET,
unction	2300	Support Serv General	Admn							
unction	2300	Support Serv General	Admn							
bject	200	Employee Benefits			-49.56			E PROSE IN		
Description			M	.T.D.				State A	ccount Nun	nber
			A	ctivity						
Fica Match		8/31/23	283.75	7191			28	FR		
		JS Total	\$283.75							
	SS	6/Med - Dawn Rosborough		196.19				18-2300		
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match		8/31/23	196.19	7191		-	28	FR		
		JS Total	\$196.19							
	SS	S/Med - Shay Jones		187.72			12	18-2300	-213-121	
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match		8/31/23	187.72	7191			28	FR		
		JS Total	\$187.72							
	SS	S/Med - Sarah Lin		0.00				18-2300	-213-132	
	SS	S/Med - Sharon Feldhake		220.45				18-2300	-213-143	
Description	Fx	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match		8/31/23	220.45	7191			28	FR		
Tiod Malon		JS Total	\$220.45							
	SS	S/Med - Nicole Blodgett		247.49				18-2300	-213-148	
Description		pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match		8/31/23	247.49	7191			28	FR		
The Water		JS Total	\$247.49							
	SS	S/Med - Sarah Huckstead		208.85				18-2300	-213-78	
Description		pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match		8/31/23	208.85	7191			28	FR		
Tiba Water		JS Total	\$208.85	7.01						
200 Employee Benefits				1,970.11				Objec	rt .	
urchased Services										
	Po	ostage		0.00				18-2300	-320	
		ond		0.00				18-2300	-326	
		ies & Fees		0.00				18-2300	-327	
		aintenance Equipment		170.22				18-2300	-328	
B 1.0.		pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.		Invoice
Description	EX		55.21	The state of the s	2014	Tom Day Business Machines	82303		84174	8/18/2
July/Aug Hillsboro/Taylorville		8/23/23	55.21	31082	0,20,20	Tom Day Business Machines	83003		84386	8/24/2

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County Fund 18				and the latest					QUE TO	
unction	2300	Support Serv Genera	I Admn							
unction	2300	Support Serv Genera	l Admn							
Object	300	Purchased Services			PSEUT					1200
Description			N	1.T.D.				State /	Account Num	ber
			A	ctivity						
Final Meter Readings Hillsboro/Taylorv	lle	8/30/23	15.51	31104	8/30/23	Tom Day Business Machines	83003		84387	8/24/23
		AP Total	\$170.22	\$170.22		ļ			<u> </u>	
	Tra	avel		1,048.67				18-230	-332	
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July Travel		8/2/23	117.90	31002	8/2/23	Keller, Dean	80203			8/2/23
July		8/2/23	195.19	30997	8/2/23	Huckstead, Sarah	80203			8/2/23
July		8/2/23	137.55	30994	8/2/23	Feldhake, Sharon	80203		1	8/2/23
August Travel		8/30/23	275.10	31108	8/30/23	Feldhake, Sharon	83005			8/30/23
August Travel		8/30/23	250.21	31101	8/30/23	Keller, Dean	83003			8/30/23
August		8/30/23	72.72	31106	8/30/23	Wex Bank	83003		91226578	8/23/23
		AP Total	\$1,048.67	\$1,048.67						
	Te	lephone		214.26				18-2300	-340	
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July		8/2/23	20.00	30995	8/2/23	Hartlieb, Annette	80203			8/2/23
July 2023 Cell Phone		8/9/23	20.00	31056	8/9/23	Wollerman, Julie	80903			8/9/23
August 2023		8/9/23	62.78	31050	8/9/23	СТІ	80903		737595	8/1/23
ROE 8/6-9/5		8/10/23	111.48	31057	8/10/23	Sparklight	81001		127185544	8/10/23
		AP Total	\$214.26	\$214.26						
	Eq	quipment Lease		60.50				18-2300	-342	
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
36th Paym Final		8/30/23	60.50	31099	8/30/23	Great America	83003		34690385	8/17/23
		AP Total	\$60.50	\$60.50						
	W	orkers Comp Insurance		841.83					-380-52	
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WC FY24 8/1/23-8/1/24	T	8/9/23	841.83	31053	8/9/23	McKellar Robertson McCarty & Click	80903		469047	6/21/23
		AP Total	\$841.83	\$841.83						
	Un	nemployment insurance		0.00		-		18-2300	-380-54	
300 Purchased Services				2,335.48				Objec	at	
upplies And Materials										
mppine in in interior	Of	fice Supplies		0.00				18-2300	-430	

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	THE RESERVE TO SERVE THE									
County Fund 18	2200	Constant Constant	ol Admn					AND DELINE		75
unction		Support Serv Gener								
Function		Support Serv Gener								
Object	400 5	Supplies And Materi					Name and Address of the Owner, where the Owner, which the Owner, where the Owner, which the	Chata A	ccount Nun	abor
Description				I.T.D.				State A	ccount Nun	nber
			A	ctivity	500				S PLAN	L Design
400 Supplies And Materials				0.00				Objec		
2300 Support Serv General Ac	<u>dmn</u>			21,880.20				** Functi		
2300 Support Serv General Ac	<u>dmn</u>		9	21,880.20				* Functi	оп	
Operation & Maintenance										
Operation & Maintenance										
Salaries										
	Dean K	eller		883.34				18-2540		
Description	Expense	ed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	-	PO# /Misc Ref.	Invoice#	Invoice
The state of the s		8/31/23	883.34	7191			28	G1		
Gross Pay Expense		5/5 1/25								
Gross Pay Expense		JS Total	\$883.34							
Gross Pay Expense 100 Salaries		1	\$883.34	883.34				Objec	t I	
		JS Total	\$883.34					•		
100 Salaries		JS Total		67.58			1 040.4	18-2540	-213-97	Invoice
100 Salaries		JS Total - Dean Keller ed/Received/Posted	Amount	67.58 Chk,Rec,Tran	Chk / PO	Vendor Name		18-2540 PO# /Misc Ref.	-213-97	Invoice
100 Salaries Employee Benefits		JS Total - Dean Keller ed/Received/Posted 8/31/23	Amount	67.58	Chk / PO	Vendor Name	Batch#/Po\$	18-2540	-213-97	Invoice
100 Salaries Employee Benefits Description Fica Match		JS Total - Dean Keller ed/Received/Posted	Amount	67.58 Chk,Rec,Tran 7191	Chk / PO	Vendor Name		18-2540 PO# /Misc Ref. FR	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits		JS Total - Dean Keller ed/Received/Posted 8/31/23	Amount	67.58 Chk,Rec,Tran	Chk / PO	Vendor Name		18-2540 PO# /Misc Ref.	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match	Expense	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total	Amount	67.58 Chk,Rec,Tran 7191 67.58	Chk / PO	Vendor Name		18-2540 PO# /Misc Ref. FR Object	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services	Expens	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance	Amount 67.58 \$67.58	67.58 Chk,Rec,Tran 7191 67.58			28	18-2540 PO# /Misc Ref. FR Objec	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services Description	Expens	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance ed/Received/Posted	Amount 67.58 \$67.58	67.58 Chk,Rec,Tran 7191 67.58 47.83 Chk,Rec,Tran	Chk / PO	Vendor Name	28 Batch#/Po\$	18-2540 PO# /Misc Ref. FR Object	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services	Expens	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance ed/Received/Posted 8/9/23	Amount 67.58 \$67.58 Amount 47.83	67.58 Chk,Rec,Tran 7191 67.58 47.83 Chk,Rec,Tran 31053			28	18-2540 PO# /Misc Ref. FR Objec	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services Description	Expense Worker Expense	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance ed/Received/Posted 8/9/23 AP Total	Amount 67.58 \$67.58	67.58 Chk,Rec,Tran 7191 67.58 47.83 Chk,Rec,Tran 31053 \$47.83	Chk / PO	Vendor Name	28 Batch#/Po\$	18-2540 PO# /Misc Ref. FR Objec 18-2540 PO# /Misc Ref.	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services Description WC FY24 8/1/23-8/1/24	Expense Worker Expense	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance ed/Received/Posted 8/9/23	Amount 67.58 \$67.58 Amount 47.83	67.58 Chk,Rec,Tran 7191 67.58 47.83 Chk,Rec,Tran 31053 \$47.83 0.00	Chk / PO	Vendor Name	28 Batch#/Po\$	18-2540 PO# /Misc Ref. FR Objec 18-2540 PO# /Misc Ref.	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services Description WC FY24 8/1/23-8/1/24	Worker Expense	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance ed/Received/Posted 8/9/23 AP Total	Amount 67.58 \$67.58 Amount 47.83	67.58 Chk,Rec,Tran 7191 67.58 47.83 Chk,Rec,Tran 31053 \$47.83 0.00 47.83	Chk / PO	Vendor Name	28 Batch#/Po\$	18-2540 PO# /Misc Ref. FR Objec 18-2540 PO# /Misc Ref.	-213-97 Invoice# -380-52 Invoice# 469047	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services Description WC FY24 8/1/23-8/1/24 300 Purchased Services 2540 Operation & Maintenance	Worker Expense Unemp	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance ed/Received/Posted 8/9/23 AP Total	Amount 67.58 \$67.58 Amount 47.83	67.58 Chk,Rec,Tran 7191 67.58 47.83 Chk,Rec,Tran 31053 \$47.83 0.00 47.83 998.75	Chk / PO	Vendor Name	28 Batch#/Po\$	18-2540 PO# /Misc Ref. FR Objec 18-2540 PO# /Misc Ref. 18-2540 Objec ** Function	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services Description WC FY24 8/1/23-8/1/24 300 Purchased Services	Worker Expense Unemp	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance ed/Received/Posted 8/9/23 AP Total	Amount 67.58 \$67.58 Amount 47.83	67.58 Chk,Rec,Tran 7191 67.58 47.83 Chk,Rec,Tran 31053 \$47.83 0.00 47.83	Chk / PO	Vendor Name	28 Batch#/Po\$	18-2540 PO# /Misc Ref. FR Objec 18-2540 PO# /Misc Ref. 18-2540 Objec ** Functi	-213-97 Invoice#	Invoice
100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services Description WC FY24 8/1/23-8/1/24 300 Purchased Services 2540 Operation & Maintenance	Worker Expense Unemp	JS Total - Dean Keller ed/Received/Posted 8/31/23 JS Total s Comp Insurance ed/Received/Posted 8/9/23 AP Total	Amount 67.58 \$67.58 Amount 47.83 \$47.83	67.58 Chk,Rec,Tran 7191 67.58 47.83 Chk,Rec,Tran 31053 \$47.83 0.00 47.83 998.75	Chk / PO	Vendor Name	28 Batch#/Po\$	18-2540 PO# /Misc Ref. FR Objec 18-2540 PO# /Misc Ref. 18-2540 Objec ** Function	-213-97 Invoice#	