



Regional Office of Education #21

Franklin-Johnson-Massac-Williamson Counties

Lorie LeQuatte

Regional Superintendent of Schools

www.roe21.org

December 21, 2017



FILED

DEC 21 2017

Greg Woolard
FRANKLIN COUNTY CLERK

Members of the Franklin County Board
C/o Honorable Greg Woolard
Franklin County Clerk & Recorder
P.O. Box 607
Benton, IL 62812

RE: ILLINOIS SCHOOL CODE (105 IL 5/3-12)
STATEMENT OF CONDITION OF THE
INSTITUTE FUND FOR FY 2017

Dear Franklin County Board Members:

The Illinois School Code (105 ILCS 5/3-12) states that the Regional Superintendent of Schools shall on or before January 1 of each year post in each school building under his jurisdiction an accounting of: (1) the balance on hand in the Institute Fund at the beginning of the previous year; (2) all receipts within the previous year deposited in the Fund, with the sources from which they were derived; (3) the amount distributed from the Fund and the purposes for which such distributions were made; and (4) the balance on hand in the Fund.

- (1) The balance at the start of FY 2017 (July 1, 2016) was \$46,485.29
- (2) The total receipts for the year were \$32,703.02
- (3) The total amount distributed from the Fund was \$16,323.85
- (4) The balance on hand at the end of FY 2017 (June 30, 2017) was \$62,864.46

If you have any questions regarding this matter, please feel free to contact me at my office at 901 Public Square in Benton or at (618) 438-9711.

Sincerely,

Lorie LeQuatte
Regional Superintendent of Schools
Franklin-Johnson-Massac-Williamson Counties

LL/cl
Enclosures

Franklin Co. Office
901 Public Square
Benton, IL 62812
618-438-9711

Johnson Co. Office
111 South 5th Street - P.O. Box 96
Vienna, IL 62995
618-658-3381

Massac Co. Office
1102 West 10th Street
Metropolis, IL 62960
618-524-3736

Williamson Co. Office
407 North Monroe Street - Suite 300
Marion, IL 62959
618-998-1283



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Amy Howell
FRANKLIN COUNTY CLERK

Date: Jul 01, 2016 - Jun 30, 2017; Range: 14 - 14;

Line	Vendor	Date	Account	Description	Check	Amount
Account Deb. 14-2000-300						
			Resp. 14			
1	MT VERNON CONFERENCE	11/23/2016	14-101	1 MTV CONF ATTENDANCE 10/28/16	53599	2,880.00
2	WORKS INTERNATIONAL	12/13/2016	14-101	1 ANNUAL LICENSE ECHO/STARQUEST	53622	3,000.00
3	DONALD KACHUR	12/13/2016	14-101	1 ADMIN ACADEMY #1245	53611	1,000.00
4	IACTE	3/06/2017	14-101	1 REGISTRATION FEE WILLMORE/HORN	53892	50.00
5	HERRIN CIVIC CENTER	3/31/2017	14-101	1 DANIELSON TRAINING 8/3/17	53960	130.00
6	HERRIN CIVIC CENTER	6/22/2017	14-101	1 ECLIPSE TRAINING 6/28/17	54289	130.00
Total for Account 14-2000-300						7,190.00
Account Deb. 14-2000-323						
			Resp. 1			
7	TRI STATE BUSINESS	7/21/2016	14-101	1 PRINTING	53311	16.29
8	TRI STATE BUSINESS	7/21/2016	14-101	1 PRINTING	53311	1.60
9	TRI STATE BUSINESS	8/26/2016	14-101	1 PRINTING	53368	3.37
10	TRI STATE BUSINESS	8/26/2016	14-101	1 PRINTING	53368	20.76
11	TRI STATE BUSINESS	10/24/2016	14-101	1 PRINTING	53650	2.15
12	TRI STATE BUSINESS	1/20/2017	14-101	1 PRINTING	53798	10.86
13	TRI STATE BUSINESS	2/22/2017	14-101	1 PRINTING	53931	33.12
14	TRI STATE BUSINESS	3/16/2017	14-101	1 PRINTING	53976	29.49
15	TRI STATE BUSINESS	4/20/2017	14-101	1 PRINTING	54170	1.70
16	TRI STATE BUSINESS	4/19/2017	14-101	1 PRINTING	54170	34.71
17	TRI STATE BUSINESS	5/23/2017	14-101	1 PRINTING	54203	1.40
18	TRI STATE BUSINESS	6/15/2017	14-101	1 PRINTING	54292	3.88
19	TRI STATE BUSINESS	6/15/2017	14-101	1 PRINTING	54292	65.32
Total for Account 14-2000-323						224.65
Account Deb. 14-2000-332						
			Resp. 1			
20	DONALD KACHUR	12/13/2016	14-101	1 MILEAGE & HOTEL FOR AA #1245	53611	262.80
21	KELLY STEWART	12/20/2016	14-101	1 DECEMBER 2016 TRAVEL	53646	31.43
22	KELLY STEWART	12/20/2016	14-101	1 AUG/SEPT 2016 TRAVEL	53646	614.80
23	HOLIDAY INN EXPRESS	3/06/2017	14-101	1 LODGING WILLMORE & HORN 3/20/17	53891	156.80
24	WILLMORE SUZANNE	3/31/2017	14-101	1 MARCH 2017 TRAVEL	53979	261.38
25	WILLMORE SUZANNE	5/11/2017	14-101	1 APRIL 2017 TRAVEL	54118	22.73
26	HORN MANDY	5/23/2017	14-101	1 MARCH 2017 TRAVEL	54163	260.20
27	KELLY STEWART	5/26/2017	14-101	1 ADMIN ACADEMY #1801	54182	780.81
Total for Account 14-2000-332						2,390.95

28	CLEARWAVE	7/25/2016 14-101	1	TELEPHONE	53298	71.87
29	CLEARWAVE	7/25/2016 14-101	1	TELEPHONE	53298	75.60
30	CLEARWAVE	8/25/2016 14-101	1	TELEPHONE	53341	75.25
31	CLEARWAVE	8/25/2016 14-101	1	TELEPHONE	53341	75.96
32	CLEARWAVE	9/25/2016 14-101	1	TELEPHONE	53406	72.36
33	CLEARWAVE	9/25/2016 14-101	1	TELEPHONE	53406	75.74
34	CLEARWAVE	10/25/2016 14-101	1	TELEPHONE	53513	72.24
35	CLEARWAVE	10/25/2016 14-101	1	TELEPHONE	53513	75.69
36	CLEARWAVE	11/25/2016 14-101	1	TELEPHONE	53567	75.05
37	CLEARWAVE	11/25/2016 14-101	1	TELEPHONE	53567	75.66
38	CLEARWAVE	12/25/2016 14-101	1	TELEPHONE	53721	72.55
39	CLEARWAVE	12/25/2016 14-101	1	TELEPHONE	53721	75.69
40	CLEARWAVE	1/25/2017 14-101	1	TELEPHONE	53838	72.12
41	CLEARWAVE	1/25/2017 14-101	1	TELEPHONE	53838	75.68
42	CLEARWAVE	2/25/2017 14-101	1	TELEPHONE	53900	77.19
43	CLEARWAVE	2/25/2017 14-101	1	TELEPHONE	53900	75.80
44	CLEARWAVE	3/25/2017 14-101	1	TELEPHONE	53955	75.79
45	CLEARWAVE	3/25/2017 14-101	1	TELEPHONE	53955	75.67
46	CLEARWAVE	4/25/2017 14-101	1	TELEPHONE	54128	75.68
47	CLEARWAVE	4/25/2017 14-101	1	TELEPHONE	54128	72.21
48	CLEARWAVE	5/25/2017 14-101	1	TELEPHONE	54189	46.74
49	CLEARWAVE	6/10/2017 14-101	1	TELEPHONE	54234	148.75
50	CLEARWAVE	6/10/2017 14-101	1	TELEPHONE	54234	113.12

Total for Account 14-2000-340 1,802.41

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Account Deb. 14-2000-390	Resp. 1					
51	CONSORTIUM FOR	7/13/2016 14-101	1	TEACHER EVAL LICENSE ROBINSON & SMILEY	53259	1,000.00
52	CONSORTIUM FOR	9/23/2016 14-101	1	TEACHER EVAL LICENSE MATTAX	53400	500.00
53	CONSORTIUM FOR	12/05/2016 14-101	1	TEACHER EVAL LICENSE BALLESTRO	53593	500.00
54	CONSORTIUM FOR	1/06/2017 14-101	1	PRINCIPAL EVAL LICENSE HEURING & BIGLER	53735	400.00
55	MARLEIS TROVER, PH D	5/26/2017 14-101	1	ADMIN ACADEMY #1801	54176	794.94
56	CONSORTIUM FOR	6/30/2017 14-101	1	PRINCIPAL EVAL LICENSE MATZENBACHER & S	54312	1,000.00
57	CONSORTIUM FOR	6/30/2017 14-101	1	PRINCIPAL EVAL LICENSE WINDHORS	54314	500.00
				Total for Account 14-2000-390		<u>4,694.94</u>

Account Deb. 14-2000-410	Resp. 1					
58	HEARTLAND OFFICE SUPPL)	4/04/2017 14-101	1	2 ROLLS OF ADDRESS LABELS	53988	20.90
				Total for Account 14-2000-410		<u>20.90</u>

Total Disbursement for Institute 16,323.85

12-21-17

Date



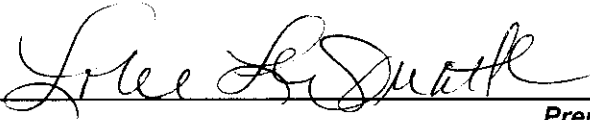
Prepared by SUP for ROE 21 Benton

Institute Fund Receipts Listing

Record Date: Jul 01, 2016 - Jun 30, 2017;

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
6/30/2017	14-101	INTEREST	49.70
7/15/2016	14-1000-11	APRIL 16 - JUNE 16 PROF LICENSURE REG FEES	18,343.92
7/19/2016	14-1000-11	ISBE CREDIT FY'16 FOR INCORRECT FEES	105.00
10/12/2016	14-1000	VIENNA GRADE SCHOOL	500.00
2/03/2017	14-1000-11	OCT 16 - DEC 16 PROF LICENSURE REG FEES	9,599.02
4/14/2017	14-1000-11	JAN 17- MAR 17 PROF LICENSURE REG FEES	4,105.38

Total for Institute Account \$ 32,703.02



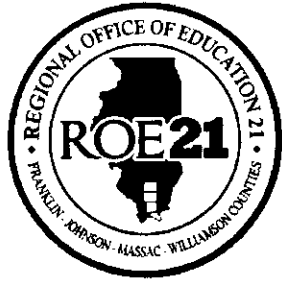
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Franklin-Johnson-Massac-Williamson Counties

Lorie LeQuatte

Regional Superintendent of Schools

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To: District Superintendents in the Territory Served by Franklin-Johnson-Massac-Williamson
Regional Office of Education #21

From: Lorie LeQuatte, Regional Superintendent of Schools

Date: December 21, 2017

RE: **ILLINOIS SCHOOL CODE (105 IL 5/3-12)**

STATEMENT OF CONDITON OF THE INSTITUTE FUND FOR FY 2016

PLEASE POST THIS REPORT IN YOUR BUILDING FOR PUBLIC REVIEW.

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