

Regional Office of Education

Budget Report December 1, 2017 - November 30, 2018

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$162,879.00	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25	\$11,609.25	\$12,276.32	\$12,276.32	\$12,276.32	\$12,276.32	\$12,276.34
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.16	\$2,710.16	\$5,420.32		\$2,796.59	\$2,796.59	\$2,796.59	\$2,796.59
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$1,313.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.33
IMRF	\$27,743.00	\$2,370.48	\$2,296.18	\$2,296.18	\$2,296.18	\$2,296.17	\$2,296.17	\$2,494.54	\$1,669.57	\$2,049.91	\$2,049.91	\$2,049.91	\$2,049.91
Social Security	\$15,564.00	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,403.19	\$1,002.89	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83
Unemployment	\$1,560.00		\$13.24		\$514.63			\$287.04		\$905.00	\$38.39		
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89	\$164.60	\$238.43	\$147.63	\$106.26	\$238.43	\$136.67	\$108.09	\$1,473.82	\$107.24
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46	\$326.89	\$326.89	\$267.43	\$419.23	\$187.91	\$139.81	\$137.38	\$157.38	\$186.22	\$622.10
Travel/Seminars	\$7,000.00		\$685.52	\$831.67	\$735.36	\$692.70	\$1,023.79	\$1,829.74	\$222.48	\$425.43	\$614.82	\$1,120.90	\$1,139.71
Postage	\$780.00		\$12.02	\$21.37	\$17.04	\$9.68	\$14.07	\$56.81		\$7.09	\$8.44	\$21.38	\$1,010.52
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00				\$17.25			\$2,385.00				\$625.00
Dues/Fees	\$2,500.00	\$89.00		\$50.00						\$1,500.00	\$1,219.62		\$800.00
Office Supplies	\$1,000.00		\$46.21		\$74.97		\$282.92	\$31.90	\$59.35		\$170.21	\$60.00	\$17.87
Equip. Purchases	\$0.00												\$3,275.00
Refund Bond	-\$437.89												
Refund Fayette	-\$443.35												
Refund Effingham	-\$1,523.65												
Refund Christian	-\$1,309.75												
Refund Montgomery	-\$896.47												
Overpayment Montg	\$0.02												
Overpayment Eff	\$1.00												
Total	\$267,404.89	\$21,018.46	\$22,062.83	\$21,814.52	\$22,305.19	\$21,697.17	\$22,359.32	\$24,739.96	\$18,827.19	\$22,284.56	\$21,489.94	\$22,035.31	\$26,770.44

Total Exp to Date **\$267,404.89**

Total Budget Minus Expenses to Date

Original Budget \$272,016.00
Refund \$4,611.11
\$4,612.13 Refund to counties based on EAV
Final Expenses \$267,404.89

Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties

Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121 Fax 1497

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

December 4, 2018

To: Bond, Christian, Effingham, Fayette, Montgomery Board Members
County Treasurer
County Clerk

From: Julie Wollerman

Re: Regional Office of Education Budget Refund

Our end-of-the year budget report revealed unexpended funds for the fiscal year ending November 30, 2018. The ROE 3 team strives hard to operate in the most efficient and economical manner possible. **We are extremely pleased to be able to return these funds to the five counties.**

Based on each counties' contribution (proportionally established by EAV), each county will receive a refund as follows:

• Bond County	\$ 437.89
• Christian County	\$1,309.75
• Effingham County	\$1,523.65
• Fayette County	\$ 443.35
• Montgomery County	\$ 896.47
• Total	\$4,611.11

We truly appreciate your support, both financially and professionally.

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries
Description	Y.T.D. Activity	Budget
Attendance & Social Serv		
Attendance & Social Serv		
Salaries		
		% of State Account Number Budget

Julia Morell			25,113.32	25,051.00	100.25 18-2110-110-03					
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	12/29/17	2,078.92	925			19	G1		
Gross Pay Expense		1/31/18	2,078.92	958			22	G1		
Gross Pay Expense		2/28/18	2,078.92	980			21	G1		
Gross Pay Expense		3/29/18	2,078.92	1017			23	G1		
Gross Pay Expense		4/30/18	2,078.91	1036			25	G1		
Gross Pay Expense		5/31/18	2,078.91	1121			24	G1		
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		
Julia Morell - Rev Accrued Payroll	JS:AJ	7/2/18	(2,078.91)	1215			10			
Gross Pay Expense	JS:PR	7/31/18	2,078.91	1269			24	G1		
Gross Pay Expense		8/31/18	2,120.50	1312			21	G1		
Gross Pay Expense		9/28/18	2,120.50	1439			24	G1		
Gross Pay Expense		10/31/18	2,120.50	1566			19	G1		
Gross Pay Expense		11/30/18	2,120.50	1693			21	G1		
		JS Total	\$25,113.32							

Greg Patrick

0.00

0.00

0.00 18-2110-110-70

Kaci Reiss

7,764.36

7,607.00

101.94 18-2110-110-77

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/29/17	631.25	925			19	G1		
Gross Pay Expense	1/31/18	631.25	958			22	G1		
Gross Pay Expense	2/28/18	631.25	980			21	G1		
Gross Pay Expense	3/29/18	631.25	1017			23	G1		
Gross Pay Expense	4/30/18	631.25	1036			25	G1		
Gross Pay Expense	5/31/18	631.25	1121			24	G1		
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		
Kaci Reiss - Rev Accrued Payroll	JS:AJ 7/2/18	(631.25)	1215			10			
Gross Pay Expense	JS:PR 7/31/18	631.25	1269			24	G1		
Gross Pay Expense	8/31/18	676.09	1312			21	G1		

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							
Description			Y.T.D. Activity	Budget			% of Budget	State Account Number	
Gross Pay Expense	JS:PR	9/28/18	676.09	1439			24	G1	
Gross Pay Expense		10/31/18	676.09	1566			19	G1	
Gross Pay Expense		11/30/18	676.09	1693			21	G1	
		JS Total	\$7,754.36						

100 Salaries

32,887.68

32,658.00

100.64 Object

Employee Benefits

IMRF - Julie Morell									
			3,424.59	3,416.00			100.25	18-2110-212-03	
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice# Invoice
Imrf Match	JS:PR	12/29/17	291.89	925			19	RM	
Imrf Match		1/31/18	282.74	958			22	RM	
Imrf Match		2/28/18	282.74	980			21	RM	
Imrf Match		3/29/18	282.74	1017			23	RM	
Imrf Match		4/30/18	282.73	1036			25	RM	
Imrf Match		5/31/18	282.73	1121			24	RM	
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	
IMRF - Julie Morell - Rev Accrued Payroll	JS:AJ	7/2/18	(282.73)	1215			10		
Imrf Match	JS:PR	7/31/18	282.73	1269			24	RM	
Imrf Match		8/31/18	288.39	1312			21	RM	
Imrf Match		9/28/18	288.39	1439			24	RM	
Imrf Match		10/31/18	288.39	1566			19	RM	
Imrf Match		11/30/18	288.39	1693			21	RM	
		JS Total	\$3,424.59						

IMRF - Greg Patrick

0.00

0.00

0.00 18-2110-212-70

IMRF - Kaci Reiss

1,057.38

1,057.00

100.04 18-2110-212-77

Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice# Invoice
Imrf Match	JS:PR	12/29/17	88.83	925			19	RM	
Imrf Match		1/31/18	85.85	958			22	RM	
Imrf Match		2/28/18	85.85	980			21	RM	
Imrf Match		3/29/18	85.85	1017			23	RM	
Imrf Match		4/30/18	85.85	1036			25	RM	
Imrf Match		5/31/18	85.85	1121			24	RM	
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	

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

Gann/Fund 18

Function 2110 Attendance & Social Serv

Function 2110 Attendance & Social Serv

Object 200 Employee Benefits

Description	Y.T.D. Activity	Budget	% of Budget	State Account Number
IMRF - Karl Reiss - Rev Accrued Payroll	JS:AJ 7/2/18 (85.85) 1215		10	
Imrf Match	JS:PR 7/31/18 85.85 1269		24	RM
Imrf Match	8/31/18 91.95 1312		21	RM
Imrf Match	9/28/18 91.95 1439		24	RM
Imrf Match	10/31/18 91.95 1568		19	RM
Imrf Match	11/30/18 91.95 1693		21	RM
JS Total	\$1,067.38			

SS/Med - Julie Morell

1,921.20

1,916.00

100.27 18-2110-213-03

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/29/17	159.04	925			19	FR		
Fica Match	1/31/18	159.04	958			22	FR		
Fica Match	2/28/18	159.04	980			21	FR		
Fica Match	3/29/18	159.04	1017			23	FR		
Fica Match	4/30/18	159.04	1036			25	FR		
Fica Match	5/31/18	159.04	1121			24	FR		
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		
SS/Med - Julie Morell - Rev Accrued Payroll	JS:AJ 7/2/18	(159.04)	1215			10			
Fica Match	JS:PR 7/31/18	159.04	1269			24	FR		
Fica Match	8/31/18	162.22	1312			21	FR		
Fica Match	9/28/18	162.22	1439			24	FR		
Fica Match	10/31/18	162.22	1568			19	FR		
Fica Match	11/30/18	162.22	1693			21	FR		
JS Total		\$1,921.20							

SS/Med - Greg Patrick

0.00

0.00

0.00 18-2110-213-70

SS/Med - Kaci Reiss

593.20

621.00

95.52 18-2110-213-77

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/29/17	48.29	925			19	FR		
Fica Match	1/31/18	48.29	958			22	FR		
Fica Match	2/28/18	48.29	980			21	FR		
Fica Match	3/29/18	48.29	1017			23	FR		
Fica Match	4/30/18	48.29	1036			25	FR		
Fica Match	5/31/18	48.29	1121			24	FR		
Accrued Payroll (SS/Med July 2018)	JS:AJ 6/29/18	48.29	1153			12			

Expenditure Report

Page 4 of 23

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 03									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Description			Y.T.D. Activity		Budget		% of Budget	State Account Number	
Fica Match	JS:PR	6/29/18	48.29	1161			12	FR	
SS/Med - Kaci Reiss - Rev Accrued Payroll	JS:AJ	7/2/18	(48.29)	1215			10		
Fica Match	JS:PR	7/31/18	48.29	1269			24	FR	
Fica Match		8/31/18	51.72	1312			21	FR	
Fica Match		9/28/18	51.72	1439			24	FR	
Fica Match		10/31/18	51.72	1566			19	FR	
Fica Match		11/30/18	51.72	1693			21	FR	
	JS Total		\$593.20						

200 Employee Benefits

6,998.37

7,010.00

99.81

Object

Purchased Services

Workers Comp Insurance

163.00

122.00

133.61 18-2110-380-52

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FY19 Workers Comp	AP 8/17/18	163.00	23565	8/20/18	McKellar Robertson McCarty & Click	81703		43057	7/3/18
	AP Total	\$163.00							

Unemployment Insurance

143.16

185.00

73.42 18-2110-380-54

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment	AP 3/30/18	83.34	23011	3/30/18	IL Department of Emp Security	33003			3/30/18
2nd Qrt Unemployment	AP 6/29/18	59.82	23366	6/29/18	IL Department of Emp Security	62901			6/29/18
	AP Total	\$143.16							

300 Purchased Services

306.16

317.00

96.58

Object

2110 Attendance & Social Serv

40,170.21

39,985.00

100.46

Function

2110 Attendance & Social Serv

\$40,170.21

39,985.00

100.46

Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright

36,846.59

36,692.00

100.42 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 12/29/17	3,045.17	925			19	G1		
Gross Pay Expense		1/31/18	3,045.17	958		22	G1		
Gross Pay Expense		2/28/18	3,045.17	980		21	G1		
Gross Pay Expense		3/29/18	3,045.16	1017		23	G1		
Gross Pay Expense		4/30/18	3,045.16	1036		25	G1		

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County/Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries

Description			Y.T.D. Activity	Budget		% of Budget	State Account Number
Gross Pay Expense	JS:PR	5/31/18	3,045.16	1121		24	G1
Gross Pay Expense		6/29/18	3,045.16	1151		12	G1
Gross Pay Expense		7/31/18	3,106.09	1269		24	G1
Gross Pay Expense		8/31/18	3,106.09	1312		21	G1
Gross Pay Expense		9/28/18	3,106.09	1439		24	G1
Gross Pay Expense		10/31/18	3,106.09	1566		19	G1
Gross Pay Expense		11/30/18	3,106.08	1693		21	G1
	JS Total		\$36,846.59				

Dawn Rosborough			26,246.10	26,137.00	100.42 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	12/29/17	2,169.08	925			19	G1		
Gross Pay Expense		1/31/18	2,169.08	958			22	G1		
Gross Pay Expense		2/28/18	2,169.08	980			21	G1		
Gross Pay Expense		3/29/18	2,169.09	1017			23	G1		
Gross Pay Expense		4/30/18	2,169.09	1036			25	G1		
Gross Pay Expense		5/31/18	2,169.09	1121			24	G1		
Gross Pay Expense		6/29/18	2,169.09	1151			12	G1		
Gross Pay Expense		7/31/18	2,212.50	1269			24	G1		
Gross Pay Expense		8/31/18	2,212.50	1312			21	G1		
Gross Pay Expense		9/28/18	2,212.50	1439			24	G1		
Gross Pay Expense		10/31/18	2,212.50	1566			19	G1		
Gross Pay Expense		11/30/18	2,212.50	1693			21	G1		
		JS Total	\$26,246.10							

Becky Bailey			0.00	0.00	0.00 18-2300-110-04					
Regina Johnson			12,568.00	12,568.00	100.00 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	12/29/17	2,088.00	925			19	G1		
Gross Pay Expense		1/31/18	2,088.00	958			22	G1		
Gross Pay Expense		2/28/18	2,088.00	980			21	G1		
Gross Pay Expense		3/29/18	2,088.00	1017			23	G1		
Gross Pay Expense		4/30/18	2,088.00	1036			25	G1		
Gross Pay Expense		5/31/18	2,088.00	1121			24	G1		
Gross Pay Expense		6/29/18	160.00	1151			12	G1		
		JS Total	\$12,568.00							

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description		Y.T.D. Activity		Budget		% of State Account Number				
						Budget				
Monica Millburg		32,775.81		32,640.00		100.42 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 12/29/17	2,708.75	925			19	G1			
Gross Pay Expense	1/31/18	2,708.75	958			22	G1			
Gross Pay Expense	2/28/18	2,708.75	980			21	G1			
Gross Pay Expense	3/29/18	2,708.75	1017			23	G1			
Gross Pay Expense	4/30/18	2,708.75	1036			25	G1			
Gross Pay Expense	5/31/18	2,708.75	1121			24	G1			
Gross Pay Expense	6/29/18	2,708.75	1151			12	G1			
Gross Pay Expense	7/31/18	2,762.91	1269			24	G1			
Gross Pay Expense	8/31/18	2,762.91	1312			21	G1			
Gross Pay Expense	9/28/18	2,762.91	1439			24	G1			
Gross Pay Expense	10/31/18	2,762.91	1566			19	G1			
Gross Pay Expense	11/30/18	2,762.92	1693			21	G1			
	JS Total	\$32,775.81								
Sarah Huckstead		22,430.81		20,560.00		109.10 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 12/29/17	1,706.25	925			19	G1			
Gross Pay Expense	1/31/18	1,706.25	958			22	G1			
Gross Pay Expense	2/28/18	1,706.25	980			21	G1			
Gross Pay Expense	3/29/18	1,706.25	1017			23	G1			
Gross Pay Expense	4/30/18	1,706.25	1036			25	G1			
Gross Pay Expense	5/31/18	1,706.25	1121			24	G1			
Gross Pay Expense	6/29/18	1,706.25	1151			12	G1			
Gross Pay Expense	7/31/18	2,097.41	1269			24	G1			
Gross Pay Expense	8/31/18	2,097.41	1312			21	G1			
Gross Pay Expense	9/28/18	2,097.41	1439			24	G1			
Gross Pay Expense	10/31/18	2,097.41	1566			19	G1			
Gross Pay Expense	11/30/18	2,097.42	1693			21	G1			
	JS Total	\$22,430.81								
Ashley Durbin		0.00		0.00		0.00 18-2300-110-86				

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County/Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries
Description	Y-T-D Activity	Budget

Jennifer Hoeske			23,227.06	21,931.00	105.91 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	12/29/17	1,820.00	925			19	G1		
Gross Pay Expense		1/31/18	1,820.00	958			22	G1		
Gross Pay Expense		2/28/18	1,820.00	980			21	G1		
Gross Pay Expense		3/28/18	1,820.00	1017			23	G1		
Gross Pay Expense		4/30/18	1,820.00	1036			25	G1		
Gross Pay Expense		5/31/18	1,820.00	1121			24	G1		
Gross Pay Expense		6/29/18	1,820.00	1151			12	G1		
Gross Pay Expense		7/31/18	2,097.41	1269			24	G1		
Gross Pay Expense		8/31/18	2,097.41	1312			21	G1		
Gross Pay Expense		9/28/18	2,097.41	1439			24	G1		
Gross Pay Expense		10/31/18	2,097.41	1566			19	G1		
Gross Pay Expense		11/30/18	2,097.42	1693			21	G1		
		JS Total	\$23,227.06							

100 Salaries

154,094.37

150,528.00

102.37

Object

Employee Benefits

IMRF - Jill Wright			5,024.15	5,004.00	100.40 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	12/29/17	427.47	925			19	RM		
Imrf Match		1/31/18	414.08	958			22	RM		
Imrf Match		2/28/18	414.08	980			21	RM		
Imrf Match		3/29/18	414.08	1017			23	RM		
Imrf Match		4/30/18	414.08	1036			25	RM		
Imrf Match		5/31/18	414.08	1121			24	RM		
Imrf Match		6/29/18	414.08	1151			12	RM		
Imrf Match		7/31/18	422.44	1269			24	RM		
Imrf Match		8/31/18	422.44	1312			21	RM		
Imrf Match		9/28/18	422.44	1439			24	RM		
Imrf Match		10/31/18	422.44	1566			19	RM		
Imrf Match		11/30/18	422.44	1693			21	RM		
		JS Total	\$5,024.15							

IMRF - Dawn Rosborough

3,579.04

3,564.00

100.42

18-2300-212-02

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 12/29/17	304.57	925			19	RM			
Imrf Match	1/31/18	295.02	958			22	RM			
Imrf Match	2/28/18	295.02	980			21	RM			
Imrf Match	3/29/18	295.02	1017			23	RM			
Imrf Match	4/30/18	295.02	1036			25	RM			
Imrf Match	5/31/18	295.02	1121			24	RM			
Imrf Match	6/29/18	295.02	1151			12	RM			
Imrf Match	7/31/18	300.87	1269			24	RM			
Imrf Match	8/31/18	300.87	1312			21	RM			
Imrf Match	9/28/18	300.87	1439			24	RM			
Imrf Match	10/31/18	300.87	1566			19	RM			
Imrf Match	11/30/18	300.87	1693			21	RM			
	JS Total	\$3,579.04								
IMRF - Regina Johnson		1,718.36	1,718.00			100.02	18-2300-212-39			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 12/29/17	290.35	925			19	RM			
Imrf Match	1/31/18	281.25	958			22	RM			
Imrf Match	2/28/18	281.25	980			21	RM			
Imrf Match	3/29/18	281.25	1017			23	RM			
Imrf Match	4/30/18	281.25	1036			25	RM			
Imrf Match	5/31/18	281.25	1121			24	RM			
Imrf Match	6/29/18	21.76	1151			12	RM			
	JS Total	\$1,718.36								
IMRF - Monica Millburg		4,469.45	4,461.00			100.41	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	JS:PR 12/29/17	380.31	925			19	RM			
Imrf Match	1/31/18	368.39	958			22	RM			
Imrf Match	2/28/18	368.39	980			21	RM			
Imrf Match	3/29/18	368.39	1017			23	RM			
Imrf Match	4/30/18	368.39	1036			25	RM			
Imrf Match	5/31/18	368.39	1121			24	RM			
Imrf Match	6/29/18	368.39	1151			12	RM			
Imrf Match	7/31/18	375.76	1269			24	RM			

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		Ytd Activity	Budget		% of Budget		State Account Number			
Imrf Match	JS:PR 8/31/18	375.76	1312			21	RM			
Imrf Match	9/28/18	375.76	1439			24	RM			
Imrf Match	10/31/18	375.76	1566			19	RM			
Imrf Match	11/30/18	375.76	1693			21	RM			
JS Total		\$4,469.45								
IMRF - Sarah Huckstead		3,058.11	2,804.00	109.66 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 12/29/17	239.56	925			19	RM			
Imrf Match	1/31/18	232.05	958			22	RM			
Imrf Match	2/28/18	232.05	980			21	RM			
Imrf Match	3/29/18	232.05	1017			23	RM			
Imrf Match	4/30/18	232.05	1036			25	RM			
Imrf Match	5/31/18	232.05	1121			24	RM			
Imrf Match	6/29/18	232.05	1151			12	RM			
Imrf Match	7/31/18	285.25	1269			24	RM			
Imrf Match	8/31/18	285.25	1312			21	RM			
Imrf Match	9/28/18	285.25	1439			24	RM			
Imrf Match	10/31/18	285.25	1566			19	RM			
Imrf Match	11/30/18	285.25	1693			21	RM			
JS Total		\$3,058.11								
IMRF - Ashley Durbin		0.00	0.00	0.00 18-2300-212-86						
IMRF - Jennifer Hoeske		3,166.90	2,990.00	105.92 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 12/29/17	255.53	925			19	RM			
Imrf Match	1/31/18	247.52	958			22	RM			
Imrf Match	2/28/18	247.52	980			21	RM			
Imrf Match	3/29/18	247.52	1017			23	RM			
Imrf Match	4/30/18	247.52	1036			25	RM			
Imrf Match	5/31/18	247.52	1121			24	RM			
Imrf Match	6/29/18	247.52	1151			12	RM			
Imrf Match	7/31/18	285.25	1269			24	RM			
Imrf Match	8/31/18	285.25	1312			21	RM			
Imrf Match	9/28/18	285.25	1439			24	RM			
Imrf Match	10/31/18	285.25	1566			19	RM			

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description			Y.T.D. Activity		Budget	% of Budget		State/Account Number		
Imrf Match			JS:PR 11/30/18	285.25	1693			21	RM	
			JS Total	\$3,166.90						
SS/Med - Jill Wright				2,818.59	2,807.00			100.41	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 12/29/17	232.92	925			19	FR			
Fica Match	1/31/18	232.92	958			22	FR			
Fica Match	2/28/18	232.92	980			21	FR			
Fica Match	3/29/18	232.92	1017			23	FR			
Fica Match	4/30/18	232.92	1036			25	FR			
Fica Match	5/31/18	232.92	1121			24	FR			
Fica Match	6/29/18	232.92	1151			12	FR			
Fica Match	7/31/18	237.63	1269			24	FR			
Fica Match	8/31/18	237.63	1312			21	FR			
Fica Match	9/28/18	237.63	1439			24	FR			
Fica Match	10/31/18	237.63	1566			19	FR			
Fica Match	11/30/18	237.63	1693			21	FR			
	JS Total	\$2,818.59								
SS/Med - Dawn Rosborough				2,007.90	1,999.00			100.45	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 12/29/17	165.95	925			19	FR			
Fica Match	1/31/18	165.95	958			22	FR			
Fica Match	2/28/18	165.95	980			21	FR			
Fica Match	3/29/18	165.95	1017			23	FR			
Fica Match	4/30/18	165.95	1036			25	FR			
Fica Match	5/31/18	165.95	1121			24	FR			
Fica Match	6/29/18	165.95	1151			12	FR			
Fica Match	7/31/18	169.25	1269			24	FR			
Fica Match	8/31/18	169.25	1312			21	FR			
Fica Match	9/28/18	169.25	1439			24	FR			
Fica Match	10/31/18	169.25	1566			19	FR			
Fica Match	11/30/18	169.25	1693			21	FR			
	JS Total	\$2,007.90								
SS/Med - Becky Bailey				0.00	0.00			0.00	18-2300-213-04	

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

Summary Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		Y.T.D. Activity			Budget		% of Budget		State Account Number	
SS/Med - Regina Johnson		961.44			961.00		100.05		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 12/29/17	158.20	925			19	FR			
Fica Match	1/31/18	158.20	958			22	FR			
Fica Match	2/28/18	158.20	980			21	FR			
Fica Match	3/29/18	158.20	1017			23	FR			
Fica Match	4/30/18	158.20	1036			25	FR			
Fica Match	5/31/18	158.20	1121			24	FR			
Fica Match	6/29/18	12.24	1151			12	FR			
JS Total		\$961.44								
SS/Med - Monica Millburg		2,507.34			2,497.00		100.41		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 12/29/17	207.22	925			19	FR			
Fica Match	1/31/18	207.22	958			22	FR			
Fica Match	2/28/18	207.22	980			21	FR			
Fica Match	3/29/18	207.22	1017			23	FR			
Fica Match	4/30/18	207.22	1036			25	FR			
Fica Match	5/31/18	207.22	1121			24	FR			
Fica Match	6/29/18	207.22	1151			12	FR			
Fica Match	7/31/18	211.36	1269			24	FR			
Fica Match	8/31/18	211.36	1312			21	FR			
Fica Match	9/28/18	211.36	1439			24	FR			
Fica Match	10/31/18	211.36	1566			19	FR			
Fica Match	11/30/18	211.36	1693			21	FR			
JS Total		\$2,507.34								
SS/Med - Sarah Huckstead		1,715.96			1,673.00		109.09		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 12/29/17	130.53	925			19	FR			
Fica Match	1/31/18	130.53	958			22	FR			
Fica Match	2/28/18	130.53	980			21	FR			
Fica Match	3/29/18	130.53	1017			23	FR			
Fica Match	4/30/18	130.53	1036			25	FR			
Fica Match	5/31/18	130.53	1121			24	FR			
Fica Match	6/29/18	130.53	1151			12	FR			

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description			Y-T-D Activity		Budget		% of Budget		State Account Number	
Fica Match	JS:PR	7/31/18	160.45	1269			24	FR		
Fica Match		8/31/18	160.45	1312			21	FR		
Fica Match		9/28/18	160.45	1439			24	FR		
Fica Match		10/31/18	160.45	1566			19	FR		
Fica Match		11/30/18	160.45	1693			21	FR		
JS Total			\$1,715.96							
SS/Med - Ashley Durbin			0.00	0.00			0.00	18-2300-213-86		
SS/Med - Jennifer Hoeske			1,776.86	1,678.00			105.89	18-2300-213-89		
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	12/29/17	139.23	925			19	FR		
Fica Match		1/31/18	139.23	958			22	FR		
Fica Match		2/28/18	139.23	980			21	FR		
Fica Match		3/29/18	139.23	1017			23	FR		
Fica Match		4/30/18	139.23	1036			25	FR		
Fica Match		5/31/18	139.23	1121			24	FR		
Fica Match		6/29/18	139.23	1151			12	FR		
Fica Match		7/31/18	160.45	1269			24	FR		
Fica Match		8/31/18	160.45	1312			21	FR		
Fica Match		9/28/18	160.45	1439			24	FR		
Fica Match		10/31/18	160.45	1566			19	FR		
Fica Match		11/30/18	160.45	1693			21	FR		
JS Total			\$1,776.86							
200 Employee Benefits				32,804.10	32,046.00		102.37	Object		
Purchased Services										
Computer Services			3,305.25	2,700.00			122.42	18-2300-316		
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
HLS App FY18	AP	12/12/17	100.00	22608	12/12/17	Regional Office of Education #31	121201		9808	11/30/17
Online 1099		12/19/17	89.00	22638	12/19/17	Specialized Data Systems	121901		44239	12/12/17
Online W2		12/19/17	89.00	22638	12/19/17	Specialized Data Systems	121901		44239	12/12/17
One Year Renewal roe3.org		4/13/18	17.25	23089	4/13/18	easyDNS Technologies Inc	41301			4/13/18
FY19 Software Support		7/25/18	2,385.00	23486	7/25/18	Specialized Data Systems	72501		45157	7/1/18
W2 and 1099 On-line course		11/20/18	178.00	23940	11/20/18	Specialized Data Systems	112001		45915	11/19/18
MS Office		11/30/18	298.00	23965	11/30/18	Wal-Mart	113001			11/27/18
MS Office		11/30/18	149.00	23965	11/30/18	Wal-Mart	113001			11/29/18

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	YTD Activity		Budget		% of Budget		State Account Number		
	AP Total	\$3,305.26							
Postage		1,178.42	1,200.00		98.20	18-2300-320			
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
January 2018 Postage	2/2/18	21.37	22769	2/2/18	Fayette County Treasurer	20201			2/2/18
February Postage	3/2/18	17.04	22915	3/2/18	Fayette County Treasurer	30201			3/2/18
March Postage	4/5/18	9.68	23056	4/5/18	Fayette County Treasurer	40501			4/5/18
April 2018 Postage	5/4/18	14.07	23157	5/4/18	Fayette County Treasurer	50401			5/4/18
May 2018 Postage	6/6/18	41.52	23325	6/6/18	Fayette County Treasurer	60601			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
July 2018 Postage	8/10/18	7.09	23543	8/10/18	Fayette County Treasurer	81001			8/10/18
August 2018	9/10/18	8.44	23672	9/10/18	Fayette County Treasurer	91001			9/10/18
September 2018	10/9/18	21.38	23792	10/9/18	Fayette County Treasurer	100901			10/9/18
20 Rolls Forever Stamps	11/2/18	1,000.00	23855	11/2/18	United States Postal Service	110201			11/2/18
October Postage	11/16/18	10.52	23930	11/16/18	Fayette County Treasurer	111601			11/16/18
AP Total		\$1,178.42							
Bond		0.00	200.00		0.00	18-2300-326			
Dues & Fees		3,658.62	3,000.00		121.95	18-2300-327			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
ASCD Membership Julie Wollerman #1082298 FY18	AP 12/12/17	89.00	22598	12/12/17	ASCD	121201			12/12/17
March - March Sub. (Marshall Memo) Julie Wollerman	2/26/18	60.00	22889	2/26/18	Michael K. Marshall	22601			2/26/18
FY19 Dues	8/10/18	1,500.00	23544	8/10/18	IARSS	81001			8/10/18
2018-2019 Membership Julie Wollerman	9/6/18	904.62	23625	9/6/18	IASA	90801			9/6/18
ISNS Subscription Renewal	9/12/18	315.00	23675	9/12/18	State School News Service	91201	6905		9/10/18
Audit Asst GASB 68 & 75	11/30/18	800.00	23966	11/30/18	West & Company LLC	113001		226555	10/31/18
AP Total		\$3,658.62							
Maintenance Equipment		3,161.21	5,000.00		63.22	18-2300-328			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Final Meter Reading	AP 12/7/17	9.97	22591	12/7/17	Tom Day Business Machines	120701			12/7/17
1st Payment Taylorville/Hillsboro	12/12/17	60.50	22604	12/12/17	Great America	121201			12/5/17
December 2017 Hillsboro/Taylorville	1/9/18	18.25	22711	1/9/18	Tom Day Business Machines	10901		IN36575	12/26/17
Effingham Jan-March 2018	1/16/18	177.93	22725	1/16/18	Konica Minolta Business Solutions U.S.A., Inc.	11601		249471141	1/1/18

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18

Function 2300 Support Serv General Admn

Function 2300 Support Serv General Admn

Object 300 Purchased Services

Description	Y.T.D. Activity	Budget	% of Budget	State Account Number
2nd Payment Taylorville/Hillsboro	AP 1/16/18 60.50 22724	1/16/18 Great America 11601	21930555	1/5/18
January Taylorville/Hillsboro	2/1/18 52.39 22835	2/7/18 Tom Day Business Machines 20701	37414	2/5/18
3rd Payment Taylorville/Hillsboro	2/14/18 60.50 22854	2/14/18 Great America - 21401	22099467	2/5/18
February Taylorville/Hillsboro	3/2/18 53.04 22910	3/2/18 Tom Day Business Machines 30201	37926	2/20/18
4th Payment	3/13/18 60.50 22969	3/13/18 Great America 31301	22261152	3/5/18
March Taylorville/Hillsboro	3/29/18 51.06 23017	3/29/18 Tom Day Business Machines 32901	38492	3/28/18
Effingham April - June	4/10/18 177.93 23077	4/10/18 Konica Minolta Business Solutions U.S.A., Inc. 41001		4/10/18
5th Payment Taylorville/Hillsboro	4/13/18 60.50 23090	4/13/18 Great America 41301		4/13/18
April Taylorville/Hillsboro	5/2/18 52.49 23148	5/2/18 Tom Day Business Machines 50201	38138	4/30/18
6th Payment Hillsboro/Taylorville	5/15/18 60.50 23213	5/15/18 Great America 51501	22814873	5/7/18
May Taylorville/Hillsboro	5/31/18 34.84 23267	5/31/18 Tom Day Business Machines 53101	39774	5/30/18
7th Payment Hillsboro/Taylorville	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
8th Payment Hillsboro/Taylorville	7/16/18 60.50 23468	7/16/18 Great America 71601	22954514	7/4/18
July - September Effingham	7/25/18 177.93 23478	7/25/18 Konica Minolta Business Solutions U.S.A., Inc. 72501	252792948	7/1/18
July Hillsboro/Taylorville	8/10/18 76.17 23551	8/10/18 Tom Day Business Machines 81001	40898	7/30/18
9th Payment Hillsboro/Taylorville	8/17/18 60.50 23561	8/17/18 Great America 81701	23130819	8/6/18
August Hillsboro/Taylorville	9/6/18 47.59 23641	9/6/18 Tom Day Business Machines 90601	41507	8/28/18
10th Payment Hillsboro/Taylorville	9/14/18 60.50 23684	9/14/18 Great America 91401	23310032	9/5/18
September Hillsboro/Taylorville	10/3/18 70.07 23762	10/3/18 Tom Day Business Machines 100301	42164	9/27/18
11th Payment Hillsboro/Taylorville	10/18/18 60.50 23810	10/18/18 Great America 101801	23487664	10/8/18
B&W Oct. 18 - Oct. 19	10/18/18 571.80 23811	10/18/18 Konica Minolta Business Solutions U.S.A., Inc. 101801	254554057	10/5/18
Effingham Oct. - Dec. 2018	10/18/18 195.72 23811	10/18/18 Konica Minolta Business Solutions U.S.A., Inc. 101801	254484245	10/1/18
Vandalia Color Co Oct. 2017 - Oct. 2018	10/18/18 510.79 23811	10/18/18 Konica Minolta Business Solutions U.S.A., Inc. 101801	254542888	10/4/18
October Hillsboro/Taylorville	10/31/18 64.94 23833	10/31/18 Tom Day Business Machines 103101	42743	10/29/18
12th Payment Hillsboro/Taylorville	11/8/18 60.50 23905	11/12/18 Great America 110801	23659698	11/5/18
November Hillsboro/Taylorville	11/27/18 46.74 23952	11/27/18 Tom Day Business Machines 112701	43231	11/21/18
AP Total	\$3,161.21			

Travel

9,322.12

12,000.00

77.68 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

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		YTD		Budget		% of		State Account Number		
		Activity				Budget				
December Travel	AP	1/9/18	136.96	22710	1/9/18	Sarah Huckstead	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	58.85	22701	1/9/18	Monica Millburg	10901			1/9/18
December Travel		1/9/18	68.65	22682	1/9/18	Annette Hartlieb	10901			1/9/18
December Travel		1/9/18	192.44	22686	1/9/18	Julie Wollerman	10901			1/9/18
January Travel		1/31/18	29.98	22763	1/31/18	Monica Millburg	13101			1/31/18
January Travel		2/2/18	233.28	22773	2/2/18	Julie Wollerman	20201			2/2/18
January Travel		2/2/18	22.88	22776	2/2/18	Regina Johnson	20201			2/2/18
January Travel		2/2/18	114.45	22771	2/2/18	Jennifer Hoeske	20201			2/2/18
January Travel		2/5/18	174.40	22819	2/5/18	Sarah Huckstead	20501			2/5/18
January Travel		2/5/18	180.38	22811	2/5/18	Annette Hartlieb	20501			2/5/18
February Travel		2/26/18	76.30	22888	2/26/18	Jennifer Hoeske	22601			2/26/18
February Travel		2/28/18	29.98	22898	2/28/18	Jill Wright	22801			2/28/18
February Travel		3/1/18	116.63	22903	3/1/18	Annette Hartlieb	30101			3/1/18
February Travel		3/1/18	37.61	22906	3/1/18	Monica Millburg	30101			3/1/18
February Travel		3/2/18	250.70	22908	3/2/18	Julie Wollerman	30201			3/2/18
February Travel		3/2/18	122.08	22919	3/2/18	Sarah Huckstead	30201			3/2/18
March Travel		3/27/18	93.34	23004	3/27/18	Jill Wright	32701			3/27/18
March Travel		3/27/18	115.00	23007	3/27/18	Monica Millburg	32701			3/27/18
March Travel		4/4/18	22.89	23048	4/4/18	Regina Johnson	40401			4/4/18
March Travel		4/4/18	203.83	23049	4/4/18	Sarah Huckstead	40401			4/4/18
March Travel		4/4/18	299.21	23045	4/4/18	Julie Wollerman	40401			4/4/18
March Travel		4/4/18	52.32	23043	4/4/18	Annette Hartlieb	40401			4/4/18
March Travel		4/4/18	114.45	23044	4/4/18	Jennifer Hoeske	40401			4/4/18
April Travel		5/2/18	498.50	23136	5/2/18	Julie Wollerman	50201			5/2/18
April Travel		5/2/18	74.12	23134	5/2/18	Jill Wright	50201			5/2/18
April Travel		5/2/18	114.45	23132	5/2/18	Jennifer Hoeske	50201			5/2/18
April Travel		5/4/18	156.96	23162	5/4/18	Sarah Huckstead	50401			5/4/18
April Travel		5/7/18	61.59	23187	5/7/18	Monica Millburg	50701			5/7/18
May Travel		5/25/18	30.71	23237	5/25/18	Wex Bank	52502	54407261		5/23/18
May Travel		5/31/18	29.51	23260	5/31/18	Jill Wright	53101			5/31/18
May Travel		5/31/18	59.95	23265	5/31/18	Monica Millburg	53101			5/31/18
June Travel		6/1/18	14.48	23419	6/25/18	Wex Bank	62502			6/23/18
May Travel		6/5/18	492.68	23310	6/5/18	Julie Wollerman	60501			6/5/18
May Travel		6/5/18	22.89	23317	6/5/18	Regina Johnson	60501			6/5/18

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		Y.T.D. Activity		Budget		% of Budget		State Account Number		
May Travel	AP	6/5/18	152.60	23307	6/5/18	Jennifer Hoeske	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	76.30	23414	6/25/18	Jennifer Hoeske	62501			6/25/18
June Travel		6/25/18	122.08	23417	6/25/18	Sarah Huckstead	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	59.95	23459	6/29/18	Millburg, Monica	62901			6/29/18
June Travel		6/29/18	600.05	23462	6/29/18	Wollerman, Julie	62901			6/29/18
07/17/18 New Inspector Training (Dean Keller)		7/25/18	150.00	23484	7/25/18	Regional Office of Education #61	72501	0072		7/17/18
July Travel		7/30/18	34.33	23490	7/30/18	Wex Bank	73001	55159502		7/23/18
July Travel		7/30/18	38.15	23491	7/30/18	Wollerman, Julie	73001			7/30/18
July Travel		8/8/18	87.20	23501	8/8/18	Huckstead, Sarah	80801			8/8/18
July Travel		8/8/18	114.45	23500	8/8/18	Hoeske, Jennifer	80801			8/8/18
IARSS Annual Mtg.		8/24/18	101.70	23595	8/24/18	First National Bank Visa	82401			7/12/18
August Travel		8/28/18	59.95	23602	8/28/18	Millburg, Monica	82801			8/28/18
August Travel		8/28/18	62.13	23608	8/28/18	Wright, Jill	82801			8/28/18
August Travel		9/6/18	76.30	23623	9/6/18	Hoeske, Jennifer	90601			9/6/18
August Travel		9/6/18	209.28	23624	9/6/18	Huckstead, Sarah	90601			9/6/18
August Travel		9/6/18	181.49	23644	9/6/18	Wollerman, Julie	90601			9/6/18
September Travel		9/26/18	28.89	23714	9/26/18	Millburg, Monica	92601			9/26/18
September Travel		9/27/18	95.97	23722	9/27/18	Wex Bank	92702	55958988		9/23/18
September Travel		9/27/18	22.89	23717	9/27/18	Wright, Jill	92701			9/27/18
September Travel		10/3/18	125.72	23763	10/3/18	Wollerman, Julie	100301			10/3/18
September Travel		10/3/18	76.30	23763	10/3/18	Hoeske, Jennifer	100301			10/3/18
September Travel		10/9/18	87.20	23793	10/9/18	Huckstead, Sarah	100901			10/9/18
September Travel		10/9/18	148.24	23794	10/9/18	Keller, Dean	100901			10/9/18
October Travel		10/31/18	101.37	23831	10/31/18	Millburg, Monica	103101			10/31/18
October Travel		10/31/18	59.41	23837	10/31/18	Wright, Jill	103101			10/31/18
October Travel		10/31/18	381.34	23843	10/31/18	Wollerman, Julie	103101			10/31/18
October Travel		10/31/18	161.32	23840	10/31/18	Hoeske, Jennifer	103101			10/31/18
October Travel		11/2/18	178.76	23847	11/2/18	Hartlieb, Annette	110201			11/2/18
October Travel		11/2/18	175.49	23849	11/2/18	Huckstead, Sarah	110201			11/2/18
October Travel		11/5/18	281.60	23867	11/5/18	Keller, Dean	110501			11/5/18
November Travel		11/27/18	57.77	23950	11/27/18	Millburg, Monica	112701			11/27/18
November Travel		11/27/18	33.79	23953	11/27/18	Wright, Jill	112701			11/27/18

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description		YTD Activity	Budget	% of Budget	State Account Number				
November Travel	AP	11/29/18	76.30	23958	11/29/18	Hoeske, Jennifer	112901		11/29/18
November Travel		11/29/18	34.88	23960	11/29/18	Huckstead, Sarah	112901		11/29/18
November Travel		11/29/18	61.04	23962	11/29/18	Wollerman, Julie	112901		11/29/18
November Travel		11/29/18	47.53	23963	11/30/18	Wex Bank	112902	56743690	11/23/18
November Travel		11/30/18	212.55	23974	11/30/18	Keller, Dean	113001		11/30/18
AP Total			\$9,322.12						
Telephone									
			3,383.69	3,000.00	112.79 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 8/20/18	(17.93)	1176			20			
JS Total		(\$17.93)							
December 2017	AP 12/7/17	34.99	22578	12/7/17	CTI	120701			12/7/17
December Cell Phone	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 046360102	1/9/18	189.92	22702	1/9/18	NewWave Communications	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 Communications	12418			1/24/18
January Cell Phone	2/2/18	20.00	22773	2/2/18	Julie Wollerman	20201			2/2/18
January Cell Phone	2/5/18	20.00	22811	2/5/18	Annette Hartlieb	20501			2/5/18
January 2018	2/5/18	35.63	22813	2/5/18	CTI	20501	360416		2/1/18
ROE Phone/Internet 046360102	2/26/18	189.92	22890	2/26/18	NewWave Communications	22601			2/26/18
Acct. 618 664-0121 093 1 (Bond Co.)	2/27/18	61.34	22891	2/27/18	AT&T	22701			2/16/18
February Cell Phone	3/1/18	20.00	22903	3/1/18	Annette Hartlieb	30101			3/1/18
February Cell Phone	3/2/18	20.00	22908	3/2/18	Julie Wollerman	30201			3/2/18
March 2018	3/7/18	35.63	22957	3/7/18	CTI	30701	362772		3/1/18
ROE Phone/Internet 046360102	3/27/18	189.92	23008	3/27/18	NewWave Communications	32701			3/25/18
Acct. 618 664-0121 093 1 Bond Co. Phone	3/27/18	61.34	22996	3/27/18	AT&T	32701	618664012		3/16/18
March Cell Phone	4/4/18	20.00	23045	4/4/18	Julie Wollerman	40401			4/4/18
March Cell Phone	4/4/18	20.00	23043	4/4/18	Annette Hartlieb	40401			4/4/18
April 2018	4/10/18	35.62	23074	4/10/18	CTI	41001	365220		4/1/18
ROE Phone/Internet 046360102	4/25/18	191.81	23109	4/25/18	NewWave Communications	42501			4/25/18
Acct. 618 664-0121 093 1	5/2/18	61.16	23121	5/2/18	AT&T	50201	618664012		4/16/18
April Cell Phone	5/2/18	20.00	23120	5/2/18	Annette Hartlieb	50201			5/2/18

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description	Y.T.D. Activity	Budget	% of Budget	State Account Number						
April Cell Phone	AP 5/2/18 20.00 23136	5/2/18 Julie Wollerman	50201							5/2/18
May 2018	5/4/18 35.62 23156	5/4/18 CTI	50401					367753		5/1/18
ROE Phone/Internet 046360102	5/25/18 204.62 23247	5/29/18 NewWave Communications	52501							5/25/18
Acct. 618 664-0121 093 1	5/25/18 77.83 23240	5/29/18 AT&T	52501					618664012		5/16/18
May Cell Phone	6/5/18 20.00 23310	6/5/18 Julie Wollerman	60501							6/5/18
June 2018	6/5/18 35.62 23302	6/5/18 CTI	60501					370360		6/1/18
May Cell Phone	6/5/18 20.00 23295	6/5/18 Annette Hartlieb	60501							6/5/18
New Handset Main Office	6/18/18 17.93 23367	6/18/18 Heart Technologies Inc.	61801					17438		6/11/18
Acct. 618 664-0121 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 23452	6/28/18 Hartlieb, Annette	62801							6/28/18
June Cell Phone	6/29/18 20.00 23462	6/29/18 Wollerman, Julie	62901							6/29/18
July 2018	7/16/18 35.60 23467	7/16/18 CTI	71601					372972		7/1/18
Acct. 618 664-0121 093 1	7/25/18 84.21 23476	7/25/18 AT&T	72501					618664012		7/16/18
July Cell Phone	7/30/18 20.00 23491	7/30/18 Wollerman, Julie	73001							7/30/18
August 2018	8/8/18 35.60 23497	8/8/18 CTI	80801					375674		8/1/18
July Cell Phone	8/8/18 20.00 23499	8/8/18 Hartlieb, Annette	80801							8/8/18
Acct. 618 664-0121 093 1	8/27/18 81.78 23589	8/27/18 AT&T	82701					618664012		8/16/18
August Cell Phone	9/6/18 20.00 23644	9/6/18 Wollerman, Julie	90601							9/6/18
August Cell Phone	9/6/18 20.00 23622	9/6/18 Hartlieb, Annette	90601							9/6/18
September 2018	9/10/18 35.60 23671	9/10/18 CTI	91001					378435		9/1/18
Acct. 618 664-0121 093 1	9/26/18 81.78 23711	9/26/18 AT&T	92601					618664012		9/16/18
September Cell Phone	10/3/18 20.00 23763	10/3/18 Wollerman, Julie	100301							10/3/18
September Telephone	10/3/18 20.00 23752	10/3/18 Hartlieb, Annette	100301							10/3/18
October 2018	10/9/18 35.70 23791	10/9/18 CTI	100901					381240		10/1/18
October Cell Phone	10/31/18 20.00 23843	10/31/18 Wollerman, Julie	103101							10/31/18
Acct. 618 664-0121 093 1	10/31/18 82.30 23828	10/31/18 AT&T	103101					618664012		10/16/18
ROE Phone/Internet	10/31/18 8.22 23832	10/31/18 NewWave Communications	103101							10/27/18
October Cell Phone	11/2/18 20.00 23847	11/2/18 Hartlieb, Annette	110201							11/2/18
November 2018	11/8/18 35.70 23903	11/12/18 CTI	110801					384108		11/1/18
ROE Phone/Internet	11/14/18 6.96 23921	11/14/18 NewWave Communications	111401							11/6/18
Acct. 618 664-0121 093 1	11/27/18 82.23 23948	11/27/18 AT&T	112701					618664012		11/16/18
November Cell Phone	11/29/18 20.00 23862	11/29/18 Wollerman, Julie	112901							11/29/18
November Cell Phone	11/30/18 20.00 23867	11/30/18 Hartlieb, Annette	113001							11/30/18
ROE Vandalia Phone July-Dec 5 #125957308	11/30/18 437.21 23964	11/30/18 NewWave Communications	113001							11/30/18
AP Total	\$3,401.62									

Expenditure Report

Page 19 of 23

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

Summary									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	YTD Activity	Budget	% of Budget	State Account Number					
Account Total	\$3,383.69								
Printing	0.00	0.00	0.00	18-2300-360					
Workers Comp Insurance	697.00	977.00	71.34	18-2300-380-52					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
FY19 Workers Comp	AP 8/17/18	697.00	23565	8/20/18	McKellar Robertson McCarty & Click	81703		43057	7/3/18
	AP Total	\$697.00							
Unemployment Insurance	664.32	1,170.00	56.78	18-2300-380-54					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
4th Qtr Unemployment	AP 1/8/18	13.24	22642	1/8/18	IL Department of Emp Security	10803			1/8/18
1st Qtr Unemployment	3/30/18	411.10	23011	3/30/18	IL Department of Emp Security	33003			3/30/18
2nd Qtr Unemployment	6/29/18	227.22	23366	6/29/18	IL Department of Emp Security	62901			6/29/18
3rd Qtr	9/27/18	12.76	23715	9/27/18	IL Department of Emp Security	92701			9/27/18
	AP Total	\$664.32							
300 Purchased Services	25,370.63	29,247.00	86.75	Object					
Supplies And Materials	743.43	3,000.00	24.78	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	1176			20			
	JS Total	\$17.93							
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		008865	11/28/17
Labor Law Posters (3 Locations)	3/15/18	74.97	22982	3/20/18	Amazon.com	31502		466569598	2/27/18
Office Supplies	5/15/18	259.97	23217	5/15/18	Quill Corporation	51501		6928170	5/7/18
Labels	5/18/18	22.95	23225	5/18/18	Amazon.com	51802			4/24/18
Office Supplies	6/20/18	13.97	23378	6/20/18	Amazon.com	62002		456743473	5/24/18
16-Port Switch for Effingham Office	7/30/18	59.35	23491	7/30/18	Wollemann, Julie	73001			7/30/18
Office Supplies	9/18/18	22.98	23691	9/18/18	Quill Corporation	91801		9992402	9/7/18
Office Supplies	9/18/18	29.99	23691	9/18/18	Quill Corporation	91801		1035330	9/10/18
Office 385; Motion Sensor Light	9/19/18	117.24	23693	9/20/18	Amazon.com	91902		437445967	9/1/18
5-County Map	10/3/18	20.00	23753	10/3/18	Hoeske, Jennifer	100301			10/3/18
Maps for each ROE Office	10/18/18	40.00	23808	10/18/18	Effingham County Treasurer	101801		2239	10/5/18
November Travel	11/27/18	17.87	23953	11/27/18	Wright, Jill	112701			11/27/18

Expenditure Report

Page 20 of 23

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	400	Supplies And Materials								
Description			YTD Activity		Budget		% of Budget		State Account Number	
			AP Total	\$725.50						
			Account Total	\$743.43						
400 Supplies And Materials			743.43		3,000.00		24.78		Object	
Capital Outlay										
Equipment			3,275.00		6,046.00		54.17 18-2300-540			
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Tag #2069 HP Desktop Computer	AP	11/16/18	655.00	23936	11/16/18	Twotrees Technologies LLC	111601		18082	11/12/18
Tag #2068 HP Desktop Computer		11/16/18	655.00	23936	11/16/18	Twotrees Technologies LLC	111601		18082	11/12/18
Tag #2067 HP Desktop Computer		11/16/18	655.00	23936	11/16/18	Twotrees Technologies LLC	111601		18082	11/12/18
Tag #2066 HP Desktop Computer		11/16/18	655.00	23936	11/16/18	Twotrees Technologies LLC	111601		18082	11/12/18
Tag #2065 HP Desktop Computer		11/16/18	655.00	23936	11/16/18	Twotrees Technologies LLC	111601		18082	11/12/18
AP Total			\$3,275.00							
500 Capital Outlay			3,275.00		6,046.00		54.17 Object			
2300 Support Serv General Admn			216,287.53		220,867.00		97.93 ** Function			
2300 Support Serv General Admn			\$216,287.53		220,867.00		97.93 * Function -			
Operation & Maintenance										
Operation & Maintenance										
Salaries										
Julie Morell			0.00		0.00		0.00 18-2540-110-03			
Kaci Reiss			5,252.00		5,252.00		100.00 18-2540-110-77			
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	12/29/17	656.50	925			19	G1		
Gross Pay Expense		1/31/18	656.50	958			22	G1		
Gross Pay Expense		2/28/18	656.50	980			21	G1		
Gross Pay Expense		3/29/18	656.50	1017			23	G1		
Gross Pay Expense		4/30/18	656.50	1036			25	G1		
Gross Pay Expense		5/31/18	656.50	1121			24	G1		
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		
Kaci Reiss - Rev Accrued Payroll	JS:AJ	7/2/18	(656.50)	1215			10			
Gross Pay Expense	JS:PR	7/31/18	656.50	1269			24	G1		
JS Total			\$5,252.00							

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	100	Salaries								
Description		YTD Activity		Budget		% of Budget		State Account Number		
Dean Keller		4,166.69		4,167.00		99.99		18-2540-110-97		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 7/31/18	833.34	1269			24	G1			
Gross Pay Expense	8/31/18	833.34	1312			21	G1			
Gross Pay Expense	9/28/18	833.34	1439			24	G1			
Gross Pay Expense	10/31/18	833.34	1566			19	G1			
Gross Pay Expense	11/30/18	833.33	1693			21	G1			
	JS Total	\$4,166.69								
100 Salaries		9,418.69		9,419.00		100.00		Object		
Employee Benefits										
IMRF - Julie Morell		0.00		0.00		0.00		18-2540-212-03		
IMRF - Kaci Reiss		717.13		717.00		100.02		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 12/29/17	92.17	925			19	RM			
Imrf Match	1/31/18	89.28	958			22	RM			
Imrf Match	2/28/18	89.28	980			21	RM			
Imrf Match	3/29/18	89.28	1017			23	RM			
Imrf Match	4/30/18	89.28	1036			25	RM			
Imrf Match	5/31/18	88.28	1121			24	RM			
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			
IMRF - Kaci Reiss - Rev Accrued Payroll	JS:AJ 7/2/18	(89.28)	1215			10				
Imrf Match	JS:PR 7/31/18	89.28	1269			24	RM			
	JS Total	\$717.13								
SS/Med - Julie Morell		0.00		0.00		0.00		18-2540-213-03		
SS/Med - Kaci Reiss		401.76		402.00		99.94		18-2540-213-77		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 12/29/17	50.22	925			19	FR			
Fica Match	1/31/18	50.22	958			22	FR			
Fica Match	2/28/18	50.22	980			21	FR			
Fica Match	3/29/18	50.22	1017			23	FR			
Fica Match	4/30/18	50.22	1036			25	FR			
Fica Match	5/31/18	50.22	1121			24	FR			

Expenditure Report

Page 22 of 23

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 48

Function 2540 Operation & Maintenance
Function 2540 Operation & Maintenance
Object 200 Employee Benefits

Description	Y.T.D. Activity	Budget	% of Budget	State Account Number
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
SS/Med - Kaci Reiss - Rev Accrued Payroll	JS:AJ 7/2/18 (50.22) 1215		10	
Fica Match	JS:PR 7/31/18 50.22 1269		24	FR
JS Total	\$401.76			

SS/Med - Dean Keller 318.75 309.00 103.16 18-2540-213-87

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 7/31/18	63.75	1269			24	FR		
Fica Match	8/31/18	63.75	1312			21	FR		
Fica Match	9/28/18	63.75	1439			24	FR		
Fica Match	10/31/18	63.75	1566			19	FR		
Fica Match	11/30/18	63.75	1693			21	FR		
JS Total		\$318.75							

200 Employee Benefits 1,437.64 1,428.00 100.68 Object

Purchased Services

Workers Comp Insurance 45.00 122.00 36.89 18-2540-380-52

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
FY19 Workers Comp	AP 8/17/18	45.00	23565	8/20/18	McKellar Robertson McCarty & Click	81703		43057	7/3/18
AP Total		\$45.00							

Unemployment Insurance 45.82 195.00 23.50 18-2540-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
1st Qtr Unemployment	AP 3/30/18	20.19	23011	3/30/18	IL Department of Emp Security	33003			3/30/18
3rd Qtr	9/27/18	25.63	23715	9/27/18	IL Department of Emp Security	92701			9/27/18
AP Total		\$45.82							

300 Purchased Services 90.82 317.00 28.65 Object

2540 Operation & Maintenance 10,947.15 11,164.00 98.06 ** Function

2540 Operation & Maintenance \$10,947.15 11,164.00 98.06 * Function

Pymnt Othr Gov Unit-In St

Pymnt Othr Gov Unit-In St

Transfer Out

County Refund 0.00 0.00 0.00 18-4100-720

Expenditure Report

Printed: 12/05/2018 8:22:09AM

Regional Office of Education #3

Date Range: 12/01/2017 to 11/30/2018

County Fund 18					
Function	4100	Pymnt Othr Gov Unit-In St			
Function	4100	Pymnt Othr Gov Unit-In St			
Object	700	Transfer Out			
Description		Y.T.D. Activity	Budget	% of Budget	State Account Number
700 Transfer Out		0.00	0.00	0.00	Object
4100 Pymnt Othr Gov Unit-In St		0.00	0.00	0.00 **	Function
4100 Pymnt Othr Gov Unit-In St		\$0.00	0.00	0.00 *	Function
18 County Fund		\$267,404.89	\$272,016.00	98.30	Fund
Report Total:		\$267,404.89	\$272,016.00	98.30	