

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		\$514.83			\$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
Final Expenses	\$267,404.89

\$4,612.13 Refund to counties based on EAV



**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	% of Budget	State Account Number	

Attendance & Social Serv
 Attendance & Social Serv
 Salaries

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# / 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	8/28/18	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# / 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

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			% 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	86.83	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	YTD Activity	Budget	% of Budget	State Account Number						
IMRF - Kaci 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	1566	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	1566			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

Printed: 12/05/2018 8:22:09AM
 Regional Office of Education #3
 Date Range: 12/01/2017 to 11/30/2018

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

Description	YTD Activity	Budget	% of Budget	State Account Number
Fica Match	48.29	1161	12	FR
SS/Med - Kaci Reiss - Rev Accrued Payroll	(48.29)	1215	10	
Fica Match	48.29	1269	24	FR
Fica Match	51.72	1312	21	FR
Fica Match	51.72	1439	24	FR
Fica Match	51.72	1566	19	FR
Fica Match	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 McCarly & Click	81703		43057	7/3/18
	AP Total	\$163.00							

Unemployment Insurance 143.16 195.00 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	YTD 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

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		Expended/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Monica Millburg		32,775.81		32,640.00		100.42	18-2300-110-60		
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							

Description		Expended/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Sarah Huckstead		22,430.81		20,560.00		109.10	18-2300-110-78		
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

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		YTD Activity		Budget		% of Budget		State/Account Number	
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	1289			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

Description		YTD Activity		Budget		% of Budget		State/Account Number	
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	1289			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 3,679.04 3,564.00 102.42 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

Company 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#/Po\$	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#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 12/29/17	280.35	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#/Po\$	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 State Account Number Budget							
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	109.06 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	232.06	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 #		Function		Object		Y-T-D Activity		Budget		% of Budget		State/Account Number	
		2300	Support Serv General Admn										
		2300	Support Serv General Admn										
		200	Employee Benefits										
Infr 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 48										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	YTD Activity		Budget	% of State Account Number Budget						
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#	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			2,607.34	2,497.00	100.41 18-2300-213-60					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / 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	\$2,607.34								
SS/Med - Sarah Huckstead			1,715.96	1,673.00	108.09 18-2300-213-78					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / 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	YTD 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	Year	Budget	% of Budget	State/Account Number					
	Activity								
AP Total		\$3,305.25							
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		228555	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/State	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Distribution	Yr/D	Budget	% of Budget	State Account Number
	Activity			
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 41001 4/10/18
5th Payment Taylorville/Hillsboro	4/13/18	60.50 23090	4/13/18	Great America 41301 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 22854514 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/Dept		Function	2300	Support Serv General Admn	Function	2300	Support Serv General Admn	Object	300	Purchased Services
Description	AP	YTD	APPLY	EBDRG	% of	State Account Number				
					EBDRG					
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	22808	3/2/18	Julie Wollerman	30201	3/2/18		
February Travel		3/2/18	122.08	22819	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	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		Function	Object	Activity	Y.T.D.	Budget	% of Budget	State Account Number
2300		Support Serv General Admn						
2300		Support Serv General Admn						
300		Purchased Services						
Date/Plan	AP	Y.T.D.	Budget	Activity	% of Budget	State Account Number		
May Travel		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	Wolferman, 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	7/17/18
July Travel		7/30/18	34.33	23490	7/30/18	Wex Bank	73001	7/23/18
July Travel		7/30/18	38.15	23491	7/30/18	Wolferman, 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	Wolferman, 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	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	Wolferman, 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	361.34	23843	10/31/18	Wolferman, 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 #3		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	Yr	Mo	Activity	Yr	Budget	Yr	Mo	Activity	% of Budget	State Account Number	Yr	Mo	Activity
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#/Pos	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	1/8/18	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			4/26/18
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 #3		Function	2300	Support Serv General Admn					
		Function	2300	Support Serv General Admn					
		Object	300	Purchased Services					
Description	AP	YTD	YTD	YTD	YTD	YTD	% of	State Account Number	
		Activity	Actual	Budget			Sudget		
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		11/8/18
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	23864	11/30/18	NewWave Communications	113001		11/30/18
		AP Total	\$3,401.62						

Expenditure Report

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

Regional Office of Education #3

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

Description		Year	Budget	% of Budget	State Account Number				
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
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 Qrt Unemployment	AP 1/8/18	13.24	22642	1/8/18	IL Department of Emp Security	10803			1/8/18
1st Qrt Unemployment	3/30/18	411.10	23011	3/30/18	IL Department of Emp Security	33003			3/30/18
2nd Qrt 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	88.75	Object			
Supplies And Materials									
Office Supplies		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		008665	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

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

Regional Office of Education #3

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

County Fund #:		Function		YTD		Budget		% of		State Account Number	
				Activity				Budget			
Function	2300	Support Serv	General Admn								
Function	2300	Support Serv	General Admn								
Object	400	Supplies And	Materials								
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 48										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	100	Salaries								
Description	YTD Activity		Budget		% of State Account Number Budget					
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	9,418.00		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

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	YTD 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 - Kaol 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#/Pos	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#/Pos	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 45.82 196.00 23.50 18-2540-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	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			YTD	Budget	% of Budget	Stat Account Number
Description			Activity			
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	