

Regional Office of Education

Budget Report December 1, 2018 - November 30, 2019

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$148,544.00	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34	\$12,793.07	\$12,793.07	\$12,793.07	\$12,793.07	\$12,793.09
Truant Officer Sal	\$33,783.00	\$2,796.58	\$2,796.58	\$2,796.58	\$2,796.58	\$2,796.58	\$2,796.58	\$5,593.16	\$0.00	\$2,846.24	\$2,846.24	\$2,846.24	\$2,846.24
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34	\$833.33
IMRF	\$17,404.00	\$2,049.91	\$1,383.68	\$1,383.68	\$1,383.68	\$1,383.68	\$1,383.68	\$1,040.40	\$1,174.44	\$1,435.74	\$1,435.74	\$1,435.74	\$1,435.74
Social Security	\$14,713.00	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83	\$1,430.77	\$1,042.45	\$1,280.20	\$1,280.20	\$1,280.20	\$1,280.20
Unemployment	\$1,350.00	\$25.62			\$465.26			\$272.77					\$31.70
Maintenance Equip.	\$4,000.00	\$60.50	\$109.54	\$115.40	\$114.88	\$134.21	\$199.04	\$112.44	\$135.26	\$118.60	\$111.85	\$1,608.95	\$110.61
Worker's Comp. Ins.	\$1,154.00										\$1,150.00		
Bond	\$200.00						\$200.00						
Telephone	\$3,500.00	\$141.03	\$345.61	\$263.71	\$263.40	\$279.02	\$274.25	\$314.25	\$236.55	\$276.25	\$276.25	\$277.08	\$317.08
Travel/Seminars	\$7,000.00	\$57.77	\$515.10	\$180.66	\$393.46	\$338.14	\$407.48	\$771.43	\$165.48	\$741.10	\$599.72	\$570.23	\$1,394.36
Postage	\$800.00	\$23.00	\$80.14	\$11.36		\$6.00	\$43.30	\$17.00	\$31.54		\$550.00	\$13.45	\$72.95
Printing/Publishing	\$0.00												
Computer Services	\$5,000.00					\$17.66			\$2,385.00	\$807.30			\$1,503.38
Dues/Fees	\$2,500.00				\$50.00	\$49.00			\$2,404.62	\$315.00		\$138.00	
Office Supplies	\$1,000.00		\$201.91	\$85.00	\$12.48					\$734.98	\$89.98	\$340.00	\$431.59
Equip. Purchases	\$0.00												
Over pay Montg Co	\$0.19												
<b>Total</b>	<b>\$250,048.19</b>	<b>\$19,480.91</b>	<b>\$19,769.06</b>	<b>\$19,142.89</b>	<b>\$19,806.24</b>	<b>\$19,330.79</b>	<b>\$19,600.83</b>	<b>\$23,261.89</b>	<b>\$21,201.75</b>	<b>\$22,101.89</b>	<b>\$21,946.39</b>	<b>\$22,157.00</b>	<b>\$22,998.55</b>

Total Exp to Date \$250,048.19

Total Budget Minus Expenses to Date \$0.00

# Expenditure Report

Printed: 11/27/2019 1:59:04PM

Regional Office of Education #3

Date Range: 11/01/2019 to 11/30/2019

County Fund 18											
Function	2110	Attendance & Social Serv									
Function	2110	Attendance & Social Serv									
Object	100	Salaries									
Description			M/T/D Activity			State Account Number					

Attendance & Social Serv  
 Attendance & Social Serv  
 Salaries

Julie Morell			2,162.91			18-2110-110-03					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice		
Gross Pay Expense	JS:PR 11/29/19	2,162.91	3030			22	G1				
	JS Total	\$2,162.91									

Cathy Jones			683.33			18-2110-110-15					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice		
Gross Pay Expense	JS:PR 11/29/19	683.33	3030			22	G1				
	JS Total	\$683.33									

Kaci Reles			0.00			18-2110-110-77					
100 Salaries			2,646.24			Object					

Employee Benefits

IMRF - Julie Morell			198.58			18-2110-212-03					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice		
Imrf Match	JS:PR 11/29/19	198.58	3030			22	RM				
	JS Total	\$198.58									

IMRF - Cathy Jones			62.74			18-2110-212-15					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice		
Imrf Match	JS:PR 11/29/19	62.74	3030			22	RM				
	JS Total	\$62.74									

IMRF - Kaci Reles			0.00			18-2110-212-77					
SS/Med - Julie Morell			186.47			18-2110-213-03					

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice		
Fica Match	JS:PR 11/29/19	186.47	3030			22	FR				
	JS Total	\$186.47									

SS/Med - Cathy Jones			62.28			18-2110-213-15					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice		
Fica Match	JS:PR 11/29/19	62.28	3030			22	FR				
	JS Total	\$62.28									

# Expenditure Report

Printed: 11/27/2019 1:59:04PM

Regional Office of Education #3

Date Range: 11/01/2019 to 11/30/2019

County Fund 18					
Function	2110	Attendance & Social Serv			
Function	2110	Attendance & Social Serv			
Object	200	Employee Benefits			
Description		M.F.D. Activity			State Account Number
		SS/Med - Kocl Relas		0.00	18-2110-213-77
200 Employee Benefits				479.05	Object
Purchased Services					
		Workers Comp Insurance		0.00	18-2110-380-62
		Unemployment Insurance		0.00	18-2110-380-64
300 Purchased Services				0.00	Object
2110 Attendance & Social Serv				3,325.29	-- Function
2110 Attendance & Social Serv				\$3,325.29	• Function

Support Serv General Admn

Support Serv General Admn

Salaries

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Post	PO# / Misc Ref.	Invoice#	Invoice
		Jill Wright			3,168.17					18-2300-110-01
Gross Pay Expense		JS:PR 11/29/19	3,168.17	3030			22	G1		
		JS Total	\$3,168.17							
		Dawn Rosborough			2,256.75					18-2300-110-02
Gross Pay Expense		JS:PR 11/29/19	2,256.75	3030			22	G1		
		JS Total	\$2,256.75							
		Monica Millburg			2,818.17					18-2300-110-60
Gross Pay Expense		JS:PR 11/29/19	2,818.17	3030			22	G1		
		JS Total	\$2,818.17							
		Sarah Huckstead			2,275.00					18-2300-110-78
Gross Pay Expense		JS:PR 11/20/19	2,275.00	3030			22	G1		
		JS Total	\$2,275.00							
		Jennifer Hoeske			2,275.00					18-2300-110-89
Gross Pay Expense		JS:PR 11/20/19	2,275.00	3030			22	G1		
		JS Total	\$2,275.00							

# Expenditure Report

Printed: 11/27/2019 1:59:04PM

Regional Office of Education #3

Date Range: 11/01/2019 to 11/30/2019

County Fund 18		Function 2300 Support Sery General Admn		Function 2300 Support Sery General Admn		Object 100 Salaries			
Description	M.T.D. Activity	State Account Number							
100 Salaries	12,793.09	Object							
Employee Benefits		IMRF - Jill Wright		290.84		18-2300-212-01			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 11/29/19	290.84	3030			22	RM		
	JS Total	\$290.84							
IMRF - Dawn Rosborough		207.19		18-2300-212-02					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 11/29/19	207.19	3030			22	RM		
	JS Total	\$207.19							
IMRF - Monica Millburg		258.71		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 11/29/19	258.71	3030			22	RM		
	JS Total	\$258.71							
IMRF - Sarah Huckstead		208.85		18-2300-212-78					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 11/29/19	208.85	3030			22	RM		
	JS Total	\$208.85							
IMRF - Jennifer Haeske		208.85		18-2300-212-89					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 11/29/19	208.85	3030			22	RM		
	JS Total	\$208.85							
SS/Med - Jill Wright		242.37		18-2300-213-01					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 11/29/19	242.37	3030			22	FR		
	JS Total	\$242.37							
SS/Med - Dawn Rosborough		172.66		18-2300-213-02					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 11/29/19	172.66	3030			22	FR		
	JS Total	\$172.66							
SS/Med - Monica Millburg		216.59		18-2300-213-60					

# Expenditure Report

Printed: 11/27/2019 1:59:04PM

Regional Office of Education #3

Date Range: 11/01/2019 to 11/30/2019

County Fund 18										
Function 2300 Support Serv General Admn										
Function 2300 Support Serv General Admn										
Object 200 Employee Benefits										
Description			METH. ACTIVITY			State Account Number				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 11/29/19	215.59	3030			22	FR			
	JS Total	\$215.59								
SS/Med - Sarah Huckstead			174.04		18-2300-213-78					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 11/29/19	174.04	3030			22	FR			
	JS Total	\$174.04								
SS/Med - Jennifer Hoaske			174.04		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 11/29/19	174.04	3030			22	FR			
	JS Total	\$174.04								
200 Employee Benefits			2,153.14		Object					
Purchased Services										
Computer Services			1,503.38		18-2300-316					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Void SDS Web Hosting Nov. 2019-Oct. 2020	AP 11/12/19	2,400.00	25430	11/12/19	Specialized Data Systems	111201		47726	11/1/19	
Void SDS Web Hosting Nov. 2019-Oct. 2020	11/12/19	(2,400.00)	25430	11/12/19	Specialized Data Systems	9331		47726	11/1/19	
SDS Web Hosting Nov. 2018-Oct. 2020	11/27/19	1,503.38	25430	11/27/19	Specialized Data Systems	112701		47726	11/1/19	
	AP Total	\$1,503.38								
Postage			72.95		18-2300-320					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
November Postage	AP 11/27/19	72.95	25460	11/27/19	Fayette County Treasurer	112701			11/27/19	
	AP Total	\$72.95								
Bond			0.00		18-2300-326					
Dues & Fees			0.00		18-2300-327					
Maintenance Equipment			50.11		18-2300-328					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
November Hersbord/Taylor/26	AP 11/27/19	50.11	25487	11/27/19	Tom Day Business Machines	112701		51093	11/26/19	
	AP Total	\$50.11								
Travel			1,394.38		18-2300-332					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	

# Expenditure Report

Printed: 11/27/2019 1:59:04PM

Regional Office of Education #3

Date Range: 11/01/2019 to 11/30/2019

County/Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	M.T.D. Activity		State Account Number							
October Travel	AP	11/1/19	81.20	25353	11/1/19	Hoosko, Jennifer	110101			11/1/19
October Travel		11/1/19	58.82	25351	11/1/19	Wex Bank	110102			11/1/19
October Travel		11/5/19	204.16	25373	11/5/19	Wolferman, Julie	110501			11/5/19
October Travel		11/5/19	146.48	25304	11/5/19	Huckstead, Sarah	110501			11/5/19
October Travel		11/7/19	451.24	25420	11/7/19	Keller, Dean	110701			11/7/19
November Travel		11/22/19	129.92	25453	11/22/19	Huckstead, Sarah	112201			11/22/19
November Travel		11/22/19	40.60	25452	11/22/19	Hoosko, Jennifer	112201			11/22/19
November Travel		11/26/19	90.48	25462	11/26/19	Millburg, Monica	112601			11/26/19
November Travel		11/27/19	189.68	25472	11/27/19	Wolferman, Julie	112701			11/27/19
		AP Total	\$1,394.36							

Telephone 317.06 18-2300-340

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
October Cell Phone Telephone	AP	11/1/19	20.00	25352	11/1/19	Hartleb, Annette			11/1/19
October Cell Phone		11/5/19	20.00	25373	11/5/19	Wolferman, Julie			11/5/19
November 2019		11/7/19	36.01	25417	11/7/19	CTI		424356	11/1/19
ROE 11/8-12/5		11/14/19	106.23	25434	11/14/19	NewWave Communications			11/14/19
Acct, 618-054-0121 093 1 Bond Co.		11/26/19	94.82	25461	11/26/19	AT&T		618064012	11/18/19
November Cell Phone		11/27/19	20.00	25470	11/27/19	Hartleb, Annette			11/27/19
November Cell Phone		11/27/19	20.00	25472	11/27/19	Wolferman, Julie			11/27/19
		AP Total	\$317.08						

Equipment Lease 60.50 18-2300-342

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
24th Payment Hillsboro/Taylorville	AP	11/12/19	60.50	25428	11/12/19	Great America		25861710	11/5/19
		AP Total	\$60.50						

Workers Comp Insurance 0.00 18-2300-360-52

Unemployment Insurance 0.00 18-2300-360-54

300 Purchased Services

3,398.36

Object

Supplies And Materials

Office Supplies 431.59 18-2300-430

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Office Supplies	AP	11/18/19	203.98	25445	11/18/19	Quill Corporation		2631167	11/13/19
Office Supplies		11/18/19	53.27	25445	11/18/19	Quill Corporation		2529699	11/8/19
16GB Slog DDR4 Memory		11/22/19	60.99	25458	11/25/19	Amazon.com		455438676	10/14/19

# Expenditure Report

Printed: 11/27/2019 1:59:04PM

Regional Office of Education #3

Date Range: 11/01/2019 to 11/30/2019

County Fund 18											
Function		2300	Support Serv General Admn								
Function		2300	Support Serv General Admn								
Object		400	Supplies And Materials								
Description			M.T.D. Activity			State Account Number					
Avantree Leaf Bluetooth		AP	11/22/19	107.36	25458	11/26/19	Amazon.com	112202		874536966	10/10/19
			AP Total	\$431.59							

400 Supplies And Materials 431.59 Object  
 2300 Support Serv General Admn 18,776.18 .. Function  
 2300 Support Serv General Admn \$18,776.18 . Function

Operation & Maintenance  
 Operation & Maintenance  
 Salaries

Description		Dean Keller		833.33	18-2640-110-97						
Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense		JS:PR	11/29/19	833.33	3030			22	G1		
			JS Total	\$833.33							

100 Salaries 833.33 Object

Employee Benefits

Description		SS/Med - Dean Keller		63.76	18-2640-213-97						
Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match		JS:PR	11/29/19	63.75	3030			22	FR		
			JS Total	\$63.75							

200 Employee Benefits 63.75 Object

Purchased Services

Workers Comp Insurance 0.00 18-2640-380-52  
 Unemployment Insurance 0.00 18-2640-380-54

300 Purchased Services 0.00 Object  
 2640 Operation & Maintenance 897.08 .. Function  
 2640 Operation & Maintenance \$897.08 . Function

18 County Fund \$22,998.55 Fund

Report Total: \$22,998.55

# Cash Totals

Printed: 11/27/2019 2:08:27PM  
Regional Office of Education #3

Account	Description	Y.T.D. Bal Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
18.101	County Fund	(234.81)	234.81	0.00	18-101
	18 County Fund	<u>(234.81)</u>	<u>234.81</u>	<u>0.00</u>	Fund
	Report Total:	<u>(234.81)</u>	<u>234.81</u>	<u>0.00</u>	

# ROE Revenue Report

Printed: 11/27/2019 2:11:22PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

<b>County Fund 18</b>		
Source of Revenue	1000	Local Revenue
Source of Revenue	1551	Bond County
<b>Description</b>	<b>YTD Activity</b>	<b>State Account Number</b>

Local Revenue

Bond County

County Bond Revenue		(24,221.00)		18-1551					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Post	PO# / Misc Ref.	Invoice#	Invoice
768 Bond County Board	JS,JE 12/21/18	(2,018.42)	1777			21	AR Posting (1)		
765 Bond County Board	12/21/18	(2,018.42)	1776			21	AR Posting (1)		
764 Bond County Board	12/21/18	(2,018.42)	1775			21	AR Posting (1)		
763 Bond County Board	12/21/18	(2,018.42)	1774			21	AR Posting (1)		
762 Bond County Board	12/21/18	(2,018.42)	1773			21	AR Posting (1)		
761 Bond County Board	12/21/18	(2,018.42)	1772			21	AR Posting (1)		
760 Bond County Board	12/21/18	(2,018.42)	1771			21	AR Posting (1)		
1516 Bond County Board	7/24/19	(2,018.42)	2680			24	AR Posting (1)		
1554 Bond County Board	8/26/19	(2,018.41)	2703			26	AR Posting (1)		
1553 Bond County Board	8/26/19	(2,018.41)	2702			26	AR Posting (1)		
1552 Bond County Board	8/26/19	(2,018.41)	2701			26	AR Posting (1)		
1551 Bond County Board	8/26/19	(2,018.41)	2700			26	AR Posting (1)		
	<b>JS Total</b>	<b>(\$24,221.00)</b>							

1551 Bond County

(24,221.00)

.. Source of Revenue

Fayette County

County Fayette Revenue		(25,061.00)		18-1552					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Post	PO# / Misc Ref.	Invoice#	Invoice
724 Fayette County Board	JS,JE 12/12/18	(2,088.42)	1732			12	AR Posting (1)		

# ROE Revenue Report

Printed: 11/27/2019 2:11:22PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18		Local Revenue		YTD Activity		State Account Number	
Source of Revenue		Fayette County					
Description							
723 Fayette County Board	JS:JE	12/12/18	(2,088.42)	1731		12	AR Posting (I)
722 Fayette County Board		12/12/18	(2,088.42)	1730		12	AR Posting (I)
721 Fayette County Board		12/12/18	(2,088.42)	1729		12	AR Posting (I)
720 Fayette County Board		12/12/18	(2,088.42)	1728		12	AR Posting (I)
710 Fayette County Board		12/12/18	(2,088.42)	1727		12	AR Posting (I)
718 Fayette County Board		12/12/18	(2,088.42)	1726		12	AR Posting (I)
1522 Fayette County Board		7/30/19	(2,088.41)	2665		30	AR Posting (I)
1521 Fayette County Board		7/30/19	(2,088.41)	2664		30	AR Posting (I)
1520 Fayette County Board		7/30/19	(2,088.41)	2663		30	AR Posting (I)
1519 Fayette County Board		7/30/19	(2,088.41)	2662		30	AR Posting (I)
1518 Fayette County Board		7/30/19	(2,088.42)	2661		30	AR Posting (I)
<b>JS Total</b>			<b>(\$26,061.00)</b>				

1552 Fayette County

(26,061.00)

.. Source of Revenue

## Effingham County

County Effingham Revenue		(84,579.00)		18-1663					
Description	Expensed/Received/Posted	Amount	Chk/Res/Tran	Chk/PO	Vendor Name	Batch/Post	FOR/Misc Ref.	Invoice#	Invoice
758 Effingham County Board	JS:JE	12/20/18	(21,144.75)	1768		20	AR Posting (I)		
767 Effingham County Board		12/20/18	(21,144.75)	1767		20	AR Posting (I)		
766 Effingham County Board		12/20/18	(21,144.75)	1766		20	AR Posting (I)		
1792 Effingham County Board		11/1/19	(21,144.75)	2961		1	AR Posting (I)		
<b>JS Total</b>			<b>(\$84,579.00)</b>						

# ROE Revenue Report

Printed: 11/27/2019 2:11:22PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

<b>County Fund 18</b>		
Source of Revenue	1000	Local Revenue
Source of Revenue	1853	Effingham County
<b>Description</b>	<b>YTD Activity</b>	<b>State Account Number</b>

**1553 Effingham County** (84,578.00) .. Source of Revenue

**Christian County**

County Christian Revenue (70,853.00) 18-1654

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
780 Christian County Board	JS:JE 12/28/18	(17,663.25)	1782			2	AR Posting (I)		
768 Christian County Board	12/28/18	(17,663.25)	1781			2	AR Posting (I)		
767 Christian County Board	12/28/18	(17,663.25)	1780			2	AR Posting (I)		
1654 Christian County Board	9/23/19	(17,663.25)	2812			23	AR Posting (I)		
	<b>JS Total</b>	<b>(\$70,853.00)</b>							

**1654 Christian County** (70,853.00) .. Source of Revenue

**Montgomery County**

County Montgomery Revenue (46,434.19) 18-1656

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
872 Montgomery County Board	JS:JE 1/11/19	(46,434.19)	1887			11	AR Posting (I)		
	<b>JS Total</b>	<b>(\$46,434.19)</b>							

**1555 Montgomery County** (46,434.19) .. Source of Revenue

**1000 Local Revenue** (\$250,948.19) \* Source of Revenue

**18 County Fund** (\$250,948.19) Fund

Report Total: (\$250,948.19)

# Expenditure Report

Printed: 11/27/2019 1:58:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

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

Attendance & Social Serv  
 Attendance & Social Serv  
 Salaries

Julie Morell			26,615.64			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 12/31/18	2,120.50	1748			19	G1			
Gross Pay Expense	1/31/19	2,120.50	1955			29	G1			
Gross Pay Expense	2/28/19	2,120.50	2010			20	G1			
Gross Pay Expense	3/29/19	2,120.50	2158			25	G1			
Gross Pay Expense	4/30/19	2,120.50	2232			22	G1			
Gross Pay Expense	5/31/19	2,120.50	2370			23	G1			
Julie Morell Accrued Payroll July	6/28/19	2,120.50	2532			20				
Gross Pay Expense	6/28/19	2,120.50	2531			20	G1			
Reverse Accrued Payroll July 2019	JS:AJ 7/1/19	(2,120.50)	2606			12				
Gross Pay Expense	JS:PR 7/31/19	2,120.50	2627			23	G1			
Gross Pay Expense	8/30/19	2,162.91	2704			26	G1			
Gross Pay Expense	9/30/19	2,162.91	2817			24	G1			
Gross Pay Expense	10/31/19	2,162.91	2893			23	G1			
Gross Pay Expense	11/29/19	2,162.91	3030			22	G1			
	JS Total	\$26,615.64								

Cathy Jones			2,733.32			18-2110-110-15				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 8/30/19	683.33	2704			26	G1			
Gross Pay Expense	9/30/19	683.33	2817			24	G1			
Gross Pay Expense	10/31/19	683.33	2893			23	G1			
Gross Pay Expense	11/29/19	683.33	3030			22	G1			
	JS Total	\$2,733.32								

Kaci Reiss			5,408.64			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 12/31/18	676.08	1748			19	G1			
Gross Pay Expense	1/31/19	676.08	1955			29	G1			
Gross Pay Expense	2/28/19	676.08	2010			20	G1			
Gross Pay Expense	3/29/19	676.08	2158			25	G1			

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18									
Description	Y.T.O.	Activity	State Account Number						
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							
Gross Pay Expense	JS:PR	4/30/19	676.08	2232				22	G1
Gross Pay Expense		5/31/19	676.08	2370				23	G1
Kaci Relas Accrued Payroll July	JS:AJ	6/20/19	676.08	2536				20	
Gross Pay Expense	JS:PR	6/28/19	676.08	2531				20	G1
Reverse Accrued Payroll July 2019	JS:AJ	7/1/19	(676.08)	2606				12	
Gross Pay Expense	JS:PR	7/31/19	676.08	2627				23	G1
		JS Total	55,408.64						

100 Salaries

33,757.60

Object

## Employee Benefits

IMRF - Julie Morell		2,445.25		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	12/31/18	288.39	1748		19	RM			
Imrf Match		1/31/19	194.66	1955		29	RM			
Imrf Match		2/28/19	194.66	2010		20	RM			
Imrf Match		3/29/19	194.66	2158		25	RM			
Imrf Match		4/30/19	194.66	2232		22	RM			
Imrf Match		5/31/19	194.66	2370		23	RM			
IMRF - Julie Morell Accrued Payroll July		6/28/19	194.66	2532		20				
Imrf Match		6/28/19	194.66	2531		20	RM			
Reverse Accrued Payroll July 2019	JS:AJ	7/1/19	(194.66)	2606		12				
Imrf Match	JS:PR	7/31/19	194.66	2627		23	RM			
Imrf Match		8/30/19	198.56	2704		26	RM			
Imrf Match		9/30/19	198.56	2817		24	RM			
Imrf Match		10/31/19	198.56	2893		23	RM			
Imrf Match		11/29/19	198.56	3030		22	RM			
		JS Total	\$2,445.25							

IMRF - Cathy Jones

250.96

18-2110-212-15

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	8/30/19	62.74	2704		26	RM		
Imrf Match		9/30/19	62.74	2817		24	RM		
Imrf Match		10/31/19	62.74	2893		23	RM		
Imrf Match		11/29/19	62.74	3030		22	RM		
		JS Total	\$250.96						

# Expenditure Report

Printed: 11/27/2019 1:58:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund: 18			Y.T.D. Activity			State Account Number				
Function:	2110	Attendance & Social Serv								
Function:	2110	Attendance & Social Serv								
Object:	200	Employee Benefits								
<b>IMRF - Kaci Reiss</b>			<b>626.37</b>			<b>18-2110-212-77</b>				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/18	91.95	1748			19	RM			
Imrf Match	1/31/19	62.06	1955			29	RM			
Imrf Match	2/28/19	62.06	2010			20	RM			
Imrf Match	3/29/19	62.06	2158			25	RM			
Imrf Match	4/30/19	62.06	2232			22	RM			
Imrf Match	5/31/19	62.06	2370			23	RM			
IMRF - Kaci Reiss Accrued Payroll July	JS:AJ 6/20/19	62.06	2538			20				
Imrf Match	JS:PR 6/28/19	62.06	2531			20	RM			
Reverse Accrued Payroll July 2019	JS:AJ 7/1/19	(62.06)	2606			12				
Imrf Match	JS:PR 7/31/19	62.06	2627			23	RM			
	<b>JS Total</b>	<b>\$626.37</b>								
<b>SS/Med - Julie Morell</b>			<b>1,959.64</b>			<b>18-2110-213-03</b>				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 12/31/18	162.22	1748			19	FR			
Fica Match	1/31/19	162.22	1955			29	FR			
Fica Match	2/28/19	162.22	2010			20	FR			
Fica Match	3/29/19	162.22	2158			25	FR			
Fica Match	4/30/19	162.22	2232			22	FR			
Fica Match	5/31/19	162.22	2370			23	FR			
SS/Med - Julie Morell Accrued Payroll July	6/26/19	162.22	2532			20				
Fica Match	6/28/19	162.22	2531			20	FR			
Reverse Accrued Payroll July 2019	JS:AJ 7/1/19	(162.22)	2606			12				
Fica Match	JS:PR 7/31/19	162.22	2627			23	FR			
Fica Match	8/30/19	105.47	2704			26	FR			
Fica Match	9/30/19	105.47	2817			24	FR			
Fica Match	10/31/19	105.47	2893			23	FR			
Fica Match	11/29/19	105.47	3030			22	FR			
	<b>JS Total</b>	<b>\$1,959.64</b>								
<b>SS/Med - Cathy Jones</b>			<b>209.12</b>			<b>18-2110-213-16</b>				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 8/30/19	52.28	2704			26	FR			
Fica Match	9/30/19	52.28	2817			24	FR			

# Expenditure Report

Printed: 11/27/2019 1:56:59PM  
 Regional Office of Education #3  
 Date Range: 12/01/2018 to 11/30/2019

County Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Description	Y.T.D. Activity				State Account Number				
Fica Match	JS:PR	10/31/19	52.28	2893			23	FR	
Fica Match		11/29/19	52.28	3030			22	FR	
		JS Total	\$209.12						

SS/Med - Kaol Reiss									
413.76									
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	12/31/18	51.72	1748		19	FR		
Fica Match		1/31/19	51.72	1955		20	FR		
Fica Match		2/28/19	51.72	2010		20	FR		
Fica Match		3/29/19	51.72	2158		25	FR		
Fica Match		4/30/19	51.72	2232		22	FR		
Fica Match		5/31/19	51.72	2370		23	FR		
SS/Med - Kaol Reiss Accrued Payroll July	JS:AJ	6/20/19	51.72	2536		20			
Fica Match	JS:PR	6/28/19	51.72	2531		20	FR		
Reverse Accrued Payroll July 2019	JS:AJ	7/1/19	(51.72)	2606		12			
Fica Match	JS:PR	7/31/19	51.72	2627		23	FR		
		JS Total	\$413.76						

200 Employee Benefits 5,805.10 Object

Purchased Services									
Workers Comp Insurance									
195.00									
18-2110-380-52									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Workers Comp FY20	AP	9/25/19	195.00	25204	9/25/19	McKellar Robertson McCarty & Clark	92601	44253	9/4/19
		AP Total	\$195.00						

Unemployment Insurance									
140.03									
18-2110-380-54									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
1st Qtr Unemployment	AP	3/29/19	81.80	24426	3/29/19	IL Department of Emp Security	32001		3/29/19
2nd Qtr Unemployment		6/28/19	58.23	24826	6/21/19	IL Department of Emp Security	62003		6/28/19
		AP Total	\$140.03						

300 Purchased Services 335.03 Object  
 2110 Attendance & Social Serv 39,807.73 .. Function  
 2110 Attendance & Social Serv 339,807.73 \* Function

Support Serv General Admn  
 Support Serv General Admn

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries
Description	Y.T.D. Activity	State Account Number

Salaries		Jill Wright	37,683.37	18-2300-110-01						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Date# / Po#	PO# / Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/18	3,108.08	1748			19	G1			
Gross Pay Expense	1/31/19	3,108.08	1955			20	G1			
Gross Pay Expense	2/28/19	3,108.08	2010			20	G1			
Gross Pay Expense	3/29/19	3,108.08	2158			25	G1			
Gross Pay Expense	4/30/19	3,108.08	2232			22	G1			
Gross Pay Expense	5/31/19	3,108.08	2370			23	G1			
Gross Pay Expense	6/28/19	3,108.08	2531			20	G1			
Gross Pay Expense	7/31/19	3,108.16	2627			23	G1			
Gross Pay Expense	8/30/19	3,108.16	2704			26	G1			
Gross Pay Expense	9/30/19	3,108.16	2817			24	G1			
Gross Pay Expense	10/31/19	3,108.16	2893			23	G1			
Gross Pay Expense	11/29/19	3,108.17	3030			22	G1			
JS Total		\$37,683.37								

Dawn Rosborough		26,771.25	18-2300-110-02						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Date# / Po#	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/18	2,212.50	1748			19	G1		
Gross Pay Expense	1/31/19	2,212.50	1955			29	G1		
Gross Pay Expense	2/28/19	2,212.50	2010			20	G1		
Gross Pay Expense	3/29/19	2,212.50	2158			25	G1		
Gross Pay Expense	4/30/19	2,212.50	2232			22	G1		
Gross Pay Expense	5/31/19	2,212.50	2370			23	G1		
Gross Pay Expense	6/28/19	2,212.50	2531			20	G1		
Gross Pay Expense	7/31/19	2,256.75	2627			23	G1		
Gross Pay Expense	8/30/19	2,256.75	2704			26	G1		
Gross Pay Expense	9/30/19	2,256.75	2817			24	G1		
Gross Pay Expense	10/31/19	2,256.75	2893			23	G1		
Gross Pay Expense	11/29/19	2,256.75	3030			22	G1		
JS Total		\$26,771.25							

Monica Milburg		33,431.25	18-2300-110-60						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Date# / Po#	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/18	2,782.92	1748			19	G1		

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18										
Function		2300	Support Serv General Admn							
Function		2300	Support Serv General Admn							
Object		100	Salaries							
Description		Y.T.D. Activity				State Account Number				
Gross Pay Expense	JS:PR	1/31/10	2,762.92	1956				29	G1	
Gross Pay Expense		2/28/19	2,762.92	2010				20	G1	
Gross Pay Expense		3/29/19	2,762.92	2168				25	G1	
Gross Pay Expense		4/30/19	2,762.92	2232				22	G1	
Gross Pay Expense		5/31/19	2,762.92	2370				23	G1	
Gross Pay Expense		6/28/19	2,762.92	2631				20	G1	
Gross Pay Expense		7/31/19	2,818.16	2627				23	G1	
Gross Pay Expense		8/30/19	2,818.16	2704				26	G1	
Gross Pay Expense		9/30/19	2,818.16	2817				24	G1	
Gross Pay Expense		10/31/19	2,818.16	2893				23	G1	
Gross Pay Expense		11/29/19	2,818.17	3030				22	G1	
JS Total			\$33,431.26							
Sarah Huckstead			26,056.94				18-2300-110-78			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pst	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/18	2,097.42	1748			19	G1			
Gross Pay Expense		2,097.42	1956			29	G1			
Gross Pay Expense		2,097.42	2010			20	G1			
Gross Pay Expense		2,097.42	2158			25	G1			
Gross Pay Expense		2,097.42	2232			22	G1			
Gross Pay Expense		2,097.42	2370			23	G1			
Gross Pay Expense		2,097.42	2531			20	G1			
Gross Pay Expense		2,275.00	2627			23	G1			
Gross Pay Expense		2,275.00	2704			26	G1			
Gross Pay Expense		2,275.00	2817			24	G1			
Gross Pay Expense		2,275.00	2893			23	G1			
Gross Pay Expense		2,275.00	3030			22	G1			
JS Total		\$26,056.94								
Jennifer Hoeske			26,056.94				18-2300-110-89			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pst	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/18	2,097.42	1748			19	G1			
Gross Pay Expense		2,097.42	1956			29	G1			
Gross Pay Expense		2,097.42	2010			20	G1			
Gross Pay Expense		2,097.42	2158			25	G1			
Gross Pay Expense		2,097.42	2232			22	G1			

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18										
Function		2300	Support Serv General Admn							
Function		2300	Support Serv General Admn							
Object		100	Salaries							
Description			Y.T.D. Activity				State Account Number			
Gross Pay Expense	JS:PR	5/31/19	2,097.42	2370			23	G1		
Gross Pay Expense		6/28/19	2,097.42	2531			20	G1		
Gross Pay Expense		7/31/19	2,275.00	2627			23	G1		
Gross Pay Expense		8/30/19	2,275.00	2704			26	G1		
Gross Pay Expense		9/30/19	2,275.00	2817			24	G1		
Gross Pay Expense		10/31/19	2,275.00	2893			23	G1		
Gross Pay Expense		11/29/19	2,275.00	3030			22	G1		
		JS Total	\$26,056.04							

100 Salaries

140,899.75

Object

## Employee Benefits

		IMRF - Jill Wright		3,587.54			18-2300-212-01			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pof	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/18	422.44	1748			19	RM			
Imrf Match		1/31/19	285.15	1955		29	RM			
Imrf Match		2/28/19	285.15	2010		20	RM			
Imrf Match		3/29/19	285.15	2158		25	RM			
Imrf Match		4/30/19	285.15	2232		22	RM			
Imrf Match		5/31/19	285.15	2370		23	RM			
Imrf Match		6/28/19	285.15	2531		20	RM			
Imrf Match		7/31/19	290.84	2627		23	RM			
Imrf Match		8/30/19	290.84	2704		26	RM			
Imrf Match		9/30/19	290.84	2817		24	RM			
Imrf Match		10/31/19	290.84	2893		23	RM			
Imrf Match		11/29/19	290.84	3030		22	RM			
	JS Total	\$3,587.54								

		IMRF - Dawn Roshorough		2,555.36			18-2300-212-02			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pof	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/18	300.87	1748			19	RM			
Imrf Match		1/31/19	203.09	1955		29	RM			
Imrf Match		2/28/19	203.09	2010		20	RM			
Imrf Match		3/29/19	203.09	2158		25	RM			
Imrf Match		4/30/19	203.09	2232		22	RM			
Imrf Match		5/31/19	203.09	2370		23	RM			
Imrf Match		6/28/19	203.09	2531		20	RM			

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	Y.T.D. Activity				State Account Number					
Imrf Match	JS:PR	7/31/19	207.19	2627				23	RM	
Imrf Match		8/30/19	207.19	2704				26	RM	
Imrf Match		9/30/19	207.19	2817				24	RM	
Imrf Match		10/31/19	207.19	2893				23	RM	
Imrf Match		11/29/19	207.19	3030				22	RM	
		<b>JS Total</b>	<b>\$2,666.36</b>							

IMRF - Monica Millburg										
3,191.15										
18-2300-212-60										
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pct	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/18	375.78	1748			19	RM			
Imrf Match	1/31/19	253.64	1955			29	RM			
Imrf Match	2/28/19	253.64	2010			20	RM			
Imrf Match	3/29/19	253.64	2158			25	RM			
Imrf Match	4/30/19	253.64	2232			22	RM			
Imrf Match	5/31/19	253.64	2370			23	RM			
Imrf Match	6/28/19	253.64	2531			20	RM			
Imrf Match	7/31/19	258.71	2627			23	RM			
Imrf Match	8/30/19	258.71	2704			26	RM			
Imrf Match	9/30/19	258.71	2817			24	RM			
Imrf Match	10/31/19	258.71	2893			23	RM			
Imrf Match	11/29/19	258.71	3030			22	RM			
	<b>JS Total</b>	<b>\$3,191.15</b>								

IMRF - Sarah Huckstead										
2,484.74										
18-2300-212-78										
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pct	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/18	208.25	1748			19	RM			
Imrf Match	1/31/19	192.54	1955			29	RM			
Imrf Match	2/28/19	192.54	2010			20	RM			
Imrf Match	3/29/19	192.54	2158			25	RM			
Imrf Match	4/30/19	192.54	2232			22	RM			
Imrf Match	5/31/19	192.54	2370			23	RM			
Imrf Match	6/28/19	192.54	2531			20	RM			
Imrf Match	7/31/19	208.85	2627			23	RM			
Imrf Match	8/30/19	208.85	2704			26	RM			
Imrf Match	9/30/19	208.85	2817			24	RM			
Imrf Match	10/31/19	208.85	2893			23	RM			

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		Y.T.D. Activity					State Account Number			

Imrf Match	JS:PR	11/29/19	208.85	3030				22	RM	
		JS Total	\$2,484.74							

IMRP - Jennifer Hooske 2,484.74 18-2300-212-89

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 12/31/18	285.26	1748			19	RM		
Imrf Match	1/31/19	192.54	1955			29	RM		
Imrf Match	2/28/19	192.54	2010			20	RM		
Imrf Match	3/29/19	192.54	2158			25	RM		
Imrf Match	4/30/19	192.54	2232			22	RM		
Imrf Match	5/31/19	192.54	2370			23	RM		
Imrf Match	6/28/19	192.54	2531			20	RM		
Imrf Match	7/31/19	208.86	2627			23	RM		
Imrf Match	8/30/19	208.85	2704			26	RM		
Imrf Match	9/30/19	208.85	2817			24	RM		
Imrf Match	10/31/19	208.85	2893			23	RM		
Imrf Match	11/29/19	208.85	3030			22	RM		
	JS Total	\$2,484.74							

SS/Mod - Jill Wright 2,075.26 18-2300-213-01

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/31/18	237.63	1748			19	FR		
Fica Match	1/31/19	237.63	1955			29	FR		
Fica Match	2/28/19	237.63	2010			20	FR		
Fica Match	3/28/19	237.63	2158			25	FR		
Fica Match	4/30/19	237.63	2232			22	FR		
Fica Match	5/31/19	237.63	2370			23	FR		
Fica Match	6/28/19	237.63	2531			20	FR		
Fica Match	7/31/19	242.37	2627			23	FR		
Fica Match	8/30/19	242.37	2704			26	FR		
Fica Match	9/30/19	242.37	2817			24	FR		
Fica Match	10/31/19	242.37	2893			23	FR		
Fica Match	11/29/19	242.37	3030			22	FR		
	JS Total	\$2,075.26							

SS/Mod - Dawn Resborough 2,048.05 18-2300-213-02

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

Govt Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	Y.T.D. Activity				State Account Number					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 12/31/18	169.25	1748			19	FR			
Fica Match	1/31/19	169.25	1955			29	FR			
Fica Match	2/28/19	169.25	2010			20	FR			
Fica Match	3/29/19	169.25	2158			25	FR			
Fica Match	4/30/19	169.25	2232			22	FR			
Fica Match	5/31/19	169.25	2370			23	FR			
Fica Match	6/28/19	169.25	2531			20	FR			
Fica Match	7/31/19	172.66	2627			23	FR			
Fica Match	8/30/19	172.66	2704			26	FR			
Fica Match	9/30/19	172.66	2817			24	FR			
Fica Match	10/31/19	172.66	2893			23	FR			
Fica Match	11/29/19	172.66	3030			22	FR			
	JS Total	\$2,048.06								
SS/Med - Monica Millburg		2,657.47		18-2300-243-80						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 12/31/18	211.36	1748			19	FR			
Fica Match	1/31/19	211.36	1955			29	FR			
Fica Match	2/28/19	211.36	2010			20	FR			
Fica Match	3/29/19	211.36	2158			25	FR			
Fica Match	4/30/19	211.36	2232			22	FR			
Fica Match	5/31/19	211.36	2370			23	FR			
Fica Match	6/28/19	211.36	2531			20	FR			
Fica Match	7/31/19	215.59	2627			23	FR			
Fica Match	8/30/19	215.59	2704			26	FR			
Fica Match	9/30/19	215.59	2817			24	FR			
Fica Match	10/31/19	215.59	2893			23	FR			
Fica Match	11/29/19	215.59	3030			22	FR			
	JS Total	\$2,657.47								
SS/Med - Sarah Huckelend		1,993.35		18-2300-243-78						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 12/31/18	160.45	1748			19	FR			
Fica Match	1/31/19	160.45	1955			29	FR			
Fica Match	2/28/19	160.45	2010			20	FR			

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18		Function		Y-T-D		State Account Number	
Description		Activity					
Function	2300	Support Serv. General Admn					
Function	2300	Support Serv. General Admn					
Object	200	Employee Benefits					
Fica Match	JS:PR	3/29/19	160.45	2158		25	FR
Fica Match		4/30/19	160.45	2232		22	FR
Fica Match		5/31/19	160.45	2370		23	FR
Fica Match		6/28/19	160.45	2531		20	FR
Fica Match		7/31/19	174.04	2627		23	FR
Fica Match		8/30/19	174.04	2704		26	FR
Fica Match		9/30/19	174.04	2817		24	FR
Fica Match		10/31/19	174.04	2893		23	FR
Fica Match		11/29/19	174.04	3030		22	FR
JS Total			\$1,993.35				

SS/Mod - Jennifer Hoeske

1,993.35

18-2300-213-89

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Mtrc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/31/18	160.45	1748			19	FR		
Fica Match		160.45	1955			20	FR		
Fica Match		160.45	2010			20	FR		
Fica Match		160.45	2158			25	FR		
Fica Match		160.45	2232			22	FR		
Fica Match		160.45	2370			23	FR		
Fica Match		160.45	2531			20	FR		
Fica Match		174.04	2627			23	FR		
Fica Match		174.04	2704			20	FR		
Fica Match		174.04	2817			24	FR		
Fica Match		174.04	2893			23	FR		
Fica Match		174.04	3030			22	FR		
JS Total		\$1,993.35							

200 Employee Benefits

25,771.01

Object

Purchased Services

Computer Services

4,713.34

18-2300-316

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Mtrc Ref.	Invoice#	Invoice
One year renewal roe3.org	AP 4/24/19	17.66	24547	4/28/19	Visa	42402			4/8/19
FY20 Software Support	7/17/19	2,385.00	24055	7/17/19	Specialized Data Systems	71701		47161	7/1/19
9/8/19 SDS Training - Jenny H.	8/26/19	269.10	25079	8/26/19	Visa	82601			8/2/19
9/8/19 SDS Training - Dawn R.	8/26/19	269.10	25079	8/26/19	Visa	82601			8/2/19
9/8/19 SDS Training - Jill W.	8/26/19	269.10	25079	8/26/19	Visa	82601			8/2/19

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18										
Function:	2300	Support Serv. General Admin								
Function:	2300	Support Serv. General Admin								
Object:	300	Purchased Services								
Description	Y.T.D. ACTIVITY					State Account Number				
Void SDS Web Hosting Nov. 2019-Oct. 2020	AP	11/12/19	(2,400.00)	25430	11/12/19	Specialized Data Systems	9331		47726	11/1/19
Void SDS Web Hosting Nov. 2019-Oct. 2020		11/12/19	2,400.00	25430	11/12/19	Specialized Data Systems	111201		47726	11/1/19
SDS Web Hosting Nov. 2019-Oct. 2020		11/27/19	1,503.38	25430	11/27/19	Specialized Data Systems	112701		47726	11/1/19
		AP Total	\$4,713.34							

Postage 868.74 18-2300-320

Description	Expensed/Received/Posted	Amount	Chk./Rec./Tran	Chk./PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
1 Roll .33 Stamps	AP 12/13/18	23.00	24054	12/14/18	United States Postal Service	121301			12/12/18
December Postage	1/7/19	90.14	24115	1/8/19	Fayette County Treasurer	10701			1/7/19
January Postage	2/7/19	11.36	24253	2/8/19	Fayette County Treasurer	20701			2/7/19
March Postage	4/9/19	6.00	24480	4/9/19	Fayette County Treasurer	40901			4/9/19
April Postage	5/2/19	43.30	24565	5/3/19	Fayette County Treasurer	50201			5/2/19
May Postage	6/25/19	17.00	24884	6/25/19	Fayette County Treasurer	62501			6/25/19
Postage	7/31/19	31.54	24995	7/31/19	United States Postal Service	73101			7/31/19
10 Rolls of Forever Stamps	9/27/19	550.00	25212	9/27/19	United States Postal Service	92701			9/27/19
September Postage - Vandella	10/17/19	13.46	25304	10/17/19	Fayette County Treasurer	101701			10/17/19
November Postage	11/27/19	72.95	25466	11/27/19	Fayette County Treasurer	112701			11/27/19
	AP Total	\$868.74							

Bond 200.00 18-2300-326

Description	Expensed/Received/Posted	Amount	Chk./Rec./Tran	Chk./PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
2 Year Bond 6/30/2019-6/30/2021	AP 5/31/19	200.00	24698	5/31/19	Liberty Mutual Insurance Co.	53101		601013875	5/20/19
	AP Total	\$200.00							

Dues & Fees 2,966.62 18-2300-327

Description	Expensed/Received/Posted	Amount	Chk./Rec./Tran	Chk./PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Marshall Memo March-March Sub. Julie Wollerman	AP 3/4/19	50.00	24339	3/4/19	Marshall, Michael K.	30401			3/4/19
Julie Wollerman 1 year membership	4/17/19	49.00	24527	4/17/19	ILASCD	41701			4/17/19
FY20 Annual Dues	7/24/19	1,500.00	24965	7/24/19	IARSS	72401			7/24/19
2019-2020 Membership Julie Wollerman	7/24/19	904.62	24966	7/24/19	IASA	72401			7/24/19
ISNS Subscription Renewal	8/26/19	315.00	25077	8/26/19	State School News Service	82601	7243		8/19/19
Illinois Affiliate Dues - Julie Wollerman	10/17/19	49.00	25302	10/17/19	ASCD	101701			10/17/19
Select Membership - Julie Wollerman	10/17/19	89.00	25302	10/17/19	ASCD	101701			10/17/19
	AP Total	\$2,966.62							

Maintenance Equipment 2,628.87 18-2300-328

Description	Expensed/Received/Posted	Amount	Chk./Rec./Tran	Chk./PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
-------------	--------------------------	--------	----------------	---------	-------------	------------	----------------	----------	---------

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18										
Function		2300	Support Serv General Admin							
Function		2300	Support Serv General Admin							
Object		300	Purchased Services							
Description	Y.T.D.	ACTIVITY	State Account Number							
13th Payment Hillsboro/Taylorville	AP	12/13/18	60.50	24050	12/14/18	Great America	121301	23843486	12/5/18	
December Taylorville/Hillsboro		1/7/19	38.52	24138	1/8/19	Tom Day Business Machines	10701	43909	12/27/18	
14th Payment Hillsboro/Taylorville		1/18/19	60.50	24169	1/18/19	Great America	11801	24027561	1/7/19	
Jan 1 - Jan 5 2019 Effingham		1/29/19	10.52	24184	1/30/19	Konica Minolta Business Solutions U.S.A., Inc.	12801	258353825	1/11/19	
January Hillsboro/Taylorville		2/14/19	54.80	24278	2/14/19	Tom Day Business Machines	21401	44853	2/8/19	
15th Payment Hillsboro/Taylorville		2/14/19	60.50	24272	2/14/19	Great America	21401	24199264	2/4/19	
February Hillsboro/Taylorville		3/4/19	54.38	24345	3/4/19	Tom Day Business Machines	30401	45239	2/28/19	
16th Payment Taylorville/Hillsboro		3/18/19	60.50	24392	3/18/19	Great America	31801	24388229	3/5/19	
March Hillsboro/Taylorville		4/4/19	73.71	24447	4/4/19	Tom Day Business Machines	40401	45881	3/28/19	
17th Payment Taylorville/Hillsboro		4/17/19	60.50	24826	4/17/19	Great America	41701	24570244	4/5/19	
April Hillsboro/Taylorville		5/2/19	78.39	24577	5/3/19	Tom Day Business Machines	50201	46495	4/29/19	
18th Payment Hillsboro/Taylorville		5/15/19	60.50	24644	5/15/19	Great America	51501	24749273	5/8/19	
May Hillsboro/Taylorville		5/31/19	60.15	24703	5/31/19	Tom Day Business Machines	53101	47088	5/29/19	
19th Payment Hillsboro/Taylorville		6/14/19	60.50	24794	6/14/19	Great America	61401	24935489	6/5/19	
June Hillsboro/Taylorville		6/25/19	51.94	24857	6/25/19	Tom Day Business Machines	62501	47825	6/24/19	
July Hillsboro/Taylorville		7/30/19	74.76	24980	7/30/19	Tom Day Business Machines	73001	48345	7/28/19	
August Hillsboro/Taylorville		8/30/19	58.19	25088	8/30/19	Tom Day Business Machines	83001	49087	8/29/19	
September Hillsboro/Taylorville		9/27/19	51.35	25211	9/27/19	Tom Day Business Machines	92701	49697	9/25/19	
ROE Vandalia Overages Oct 2018-Oct 2019		10/17/19	132.36	25309	10/17/19	Konica Minolta Business Solutions U.S.A., Inc.	101701	261768054	10/4/19	
ROE Vandalia Color Oct 2018-Oct 2019		10/17/19	724.73	25309	10/17/19	Konica Minolta Business Solutions U.S.A., Inc.	101701	261768054	10/4/19	
ROE Vandalia Oct 2019-Oct 2020		10/17/19	629.04	25309	10/17/19	Konica Minolta Business Solutions U.S.A., Inc.	101701	261774519	10/5/19	
October Taylorville/Hillsboro		10/31/19	62.32	25349	10/31/19	Tom Day Business Machines	103101	50433	10/30/19	
November Hillsboro/Taylorville		11/27/19	59.11	25467	11/27/19	Tom Day Business Machines	112701	51093	11/26/19	
		AP Total	\$2,628.87							

Travel

6,183.93

18-2300-332

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk/PO	Vendor Name	Batch/Pos	PO# / Misc Ref.	Invoice#	Invoice
Bank ran cr #24337 for \$0.02 over amount	JS:AJ 3/29/19	0.02	2186			2			
	JS Total	\$0.02							
December Travel	AP 12/20/18	57.77	24076	12/20/18	Millburg, Monica	122001			12/20/18
December Travel	1/7/19	39.49	24141	1/8/19	Wolffman, JuBn	10701			1/2/19
December Travel	1/7/19	122.08	24119	1/8/19	Huckstead, Sarah	10701			1/2/19
December Travel	1/7/19	38.15	24118	1/8/19	Hooske, Jennifer	10701			1/2/19

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund: 18											
Function	2300	Support Serv. General Admn									
Function	2300	Support Serv. General Admn									
Object	300	Purchased Services									
Description	AP	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	State Account Number
		Activity									
December Travel		1/7/19	214.73	24125	1/8/19	Keller, Dean	10701				1/2/19
December Travel		1/8/19	81.53	24150	1/8/19	Wex Bank	10802		67124797		12/23/18
January Travel		1/31/19	19.12	24194	1/31/19	Wex Bank	13102		57531300		1/23/19
January Travel		2/4/19	55.68	24224	2/4/19	Huckstead, Sarah	20401				2/4/19
January Travel		2/7/19	74.24	24257	2/8/19	Keller, Dean	20701				2/7/19
February Travel		2/28/19	30.74	24305	2/28/19	Millburg, Monica	22801				2/28/19
February Travel		3/4/19	53.36	24337	3/4/19	Keller, Dean	30401				3/4/19
February Travel		3/4/19	6.00	24346	3/4/19	Wolferman, Julie	30401				3/4/19
February Travel		3/4/19	40.60	24335	3/4/19	Hoosko, Jennifer	30401				3/4/19
February Travel		3/7/19	149.84	24363	3/7/19	Huckstead, Sarah	30701				3/7/19
March Travel		3/27/19	119.48	24416	3/27/19	Millburg, Monica	32701				3/27/19
March Travel		3/27/19	24.36	24418	3/27/19	Wright, Jill	32701				3/27/19
March Travel		4/4/19	84.10	24435	4/4/19	Hoosko, Jennifer	40401				4/4/19
March Travel		4/9/19	146.48	24493	4/9/19	Huckstead, Sarah	40901				4/9/19
March Travel		4/9/19	81.20	24492	4/9/19	Hoosko, Jennifer	40901				4/9/19
April Travel		4/25/19	24.36	24546	4/25/19	Wright, Jill	42504		N/A		4/25/19
April Travel		5/2/19	88.74	24578	5/3/19	Wolferman, Julie	50201				5/2/19
April Travel		6/2/19	93.38	24572	5/3/19	Millburg, Monica	50201				5/2/19
April Travel		5/2/19	40.60	24568	5/3/19	Hoosko, Jennifer	50201				5/2/19
April Travel		5/7/19	129.92	24628	5/7/19	Huckstead, Sarah	50701				5/7/19
May Travel		5/29/19	24.36	24680	5/29/19	Rosborough, Dawn	52901				5/29/19
May Travel		5/31/19	90.48	24699	5/31/19	Millburg, Monica	53101				5/31/19
May Travel		6/5/19	113.13	24745	6/5/19	Wolferman, Julie	60501				6/5/19
May Travel		6/5/19	81.20	24736	6/5/19	Hoosko, Jennifer	60501				6/5/19
May Travel		6/7/19	185.00	24753	6/7/19	Huckstead, Sarah	60701				6/7/19
June Travel		6/21/19	24.36	24841	6/21/19	Wright, Jill	62101				6/21/19
June Travel		6/25/19	59.74	24854	6/25/19	Millburg, Monica	62501				6/25/19
June Travel		6/27/19	186.60	24904	6/27/19	Huckstead, Sarah	62701				6/27/19
June Travel		6/28/19	121.60	24919	6/28/19	Hoosko, Jennifer	62801				6/28/19
Ref #20180720-Dean Keller-Health Life Safety Train		7/29/19	75.00	24972	7/29/19	Regional Office of Education #51	72901		0166		7/28/19
July Travel		7/30/19	90.48	24975	7/30/19	Millburg, Monica	73001				7/30/19
July Travel		8/13/19	40.60	25028	8/13/19	Hoosko, Jennifer	81301				8/13/19
July Travel		8/13/19	129.92	25029	8/13/19	Huckstead, Sarah	81301				8/13/19
July Travel		8/13/19	206.48	25036	8/13/19	Wolferman, Julie	81301				8/13/19
July Travel		8/13/19	99.76	25031	8/13/19	Keller, Dean	81301				8/13/19

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18		Function 2300 Support Serv General Admn		Object 300 Purchased Services		Y.T.D. Activity		State Account Number			
Description											
July 9/10 IARSS Springfield - Julia W.	AP	8/20/19	223.74	25079	8/20/19	Visa	82601				7/11/19
August Travel		8/26/19	24.30	25076	8/26/19	Rosborough, Dawn	82601				8/26/19
August Travel		8/29/19	16.24	25085	8/29/19	Wight, Jill	82901				8/29/19
August Travel		9/4/19	81.20	25094	9/4/19	Hoeske, Jennifer	90401				9/4/19
August Travel		9/4/19	59.74	25007	9/4/19	Millburg, Monica	90401				9/4/19
August Travel		9/4/19	119.48	25101	9/4/19	Wolferman, Julia	90401				9/4/19
August Travel		9/9/19	175.16	25139	9/9/19	Huckstead, Sarah	90903		N/A		9/9/19
August Travel		9/13/19	124.12	25163	9/13/19	Keller, Dean	91301		N/A		9/13/19
September Travel		9/25/19	40.02	25195	9/25/19	Millburg, Monica	92501				9/25/19
September Travel		10/2/19	40.60	25216	10/2/19	Hoeske, Jennifer	100201				10/2/19
September Travel		10/2/19	184.86	25226	10/2/19	Wolferman, Julia	100201				10/2/19
September Travel		10/3/19	129.92	25230	10/3/19	Huckstead, Sarah	100301				10/3/19
September Travel		10/3/19	111.03	25248	10/3/19	Wex Bank	100302	61420533			9/23/19
September Travel		10/3/19	24.36	25228	10/3/19	Hartlieb, Annette	100301				10/3/19
September Travel		10/29/19	24.36	25337	10/29/19	Rosborough, Dawn	102901				10/29/19
October Travel		10/29/19	24.36	25337	10/29/19	Rosborough, Dawn	102901				10/29/19
October Travel		10/31/19	59.74	25342	10/31/19	Millburg, Monica	103101				10/31/19
October Travel		11/1/19	81.20	25353	11/1/19	Hoeske, Jennifer	110101				11/1/19
October Travel		11/1/19	59.62	25351	11/1/19	Wex Bank	110102				11/1/19
October Travel		11/5/19	148.48	25364	11/5/19	Huckstead, Sarah	110501				11/5/19
October Travel		11/5/19	204.16	25373	11/5/19	Wolferman, Julia	110501				11/5/19
October Travel		11/7/19	451.24	25420	11/7/19	Keller, Dean	110701				11/7/19
November Travel		11/22/19	40.60	25452	11/22/19	Hoeske, Jennifer	112201				11/22/19
November Travel		11/22/19	129.92	25453	11/22/19	Huckstead, Sarah	112201				11/22/19
November Travel		11/26/19	80.48	25462	11/26/19	Millburg, Monica	112601				11/26/19
November Travel		11/27/19	189.66	25472	11/27/19	Wolferman, Julia	112701				11/27/19
		AP Total	\$6,183.91								
		Account Total	\$6,183.93								

Telephone		3,264.46				18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pos	PO# / Misc Ref.	Invoice#	Invoice	
December 2018	AP 12/10/18	35.70	24038	12/10/18	CTI	121001		387023	12/1/18	
ROE 12/6- 1/5	12/13/18	105.33	24052	12/14/18	NewWave Communications	121301		127185544	12/13/18	
December Cell Phone	1/7/19	20.00	24117	1/8/19	Hartlieb, Annette	10701			1/2/19	
December Cell Phone	1/7/19	20.00	24141	1/8/19	Wolferman, Julia	10701			1/2/19	

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18											
Function	2300	Support Serv. General Admn.									
Function	2300	Support Serv. General Admn.									
Object	300	Purchased Services									
Description	YTD Activity					State Account Number					
Acct. 618 664-0121 093 1	AP	1/7/19	82.23	24105	1/8/19	AT&T	10701	618664012	12/16/18		
January 2019		1/10/19	35.70	24151	1/10/19	CTI	11001	300038	1/1/19		
ROE 1/6-2/5		1/11/19	105.33	24150	1/11/19	NewWave Communications	11101		1/11/19		
Acct. 618 664-0121 093 1		1/29/19	82.35	24177	1/30/19	AT&T	12901	618664012	1/16/19		
January Cell Phone		2/4/19	20.00	24223	2/4/19	Hartlieb, Annette	20401		2/4/19		
January Cell Phone		2/4/19	20.00	24237	2/4/19	Wolferman, Julie	20401		2/4/19		
February 2019		2/6/19	35.70	24242	2/6/19	CTI	20601	393130	2/1/19		
ROE 2/6-3/5		2/14/19	105.33	24274	2/14/19	NewWave Communications	21401		2/8/19		
Acct. 618 664-0121 093 1		2/26/19	82.68	24294	2/26/19	AT&T	22801	618664012	2/16/19		
March 2019		3/4/19	35.70	24334	3/4/19	CTI	30401	308300	3/1/18		
February Cell Phone		3/4/19	20.00	24346	3/4/19	Wolferman, Julie	30401		3/4/19		
February Cell Phone		3/6/19	20.00	24357	3/6/19	Hartlieb, Annette	30601		3/6/19		
ROE 3/6-4/5		3/18/19	105.33	24396	3/19/19	NewWave Communications	31801		3/6/19		
Acct. 618 664-0121 093 1		3/27/19	82.37	24411	3/27/19	AT&T	32701	618664012	3/18/19		
Acct. 618 664-0121 093 1 Bond Co.		4/1/19	98.00	24550	4/29/19	AT&T	42901	618664012	4/16/19		
March Cell Phone		4/4/19	20.00	24435	4/4/19	Hartlieb, Annette	40401		4/4/19		
March Cell Phone		4/4/19	20.00	24449	4/4/19	Wolferman, Julie	40401		4/4/19		
April 2019		4/9/19	35.69	24489	4/9/19	CTI	40901	399522	4/1/19		
ROE 4/6-5/5		4/11/19	105.33	24513	4/11/19	NewWave Communications	41101		4/11/19		
April Cell Phone		5/2/19	20.00	24567	5/3/19	Hartlieb, Annette	50201		5/2/19		
April Cell Phone		5/2/19	20.00	24578	5/3/19	Wolferman, Julie	50201		5/2/19		
May 2019		5/6/19	35.68	24604	5/6/19	CTI	50801		5/6/19		
ROE 5/6-6/5		5/15/19	105.33	24645	5/15/19	NewWave Communications	51501		5/15/19		
Bond Co. 618-664-0121 093 1		5/24/19	93.24	24685	5/24/19	AT&T	52401	618664012	5/18/19		
May Cell Phone		6/5/19	20.00	24745	6/5/19	Wolferman, Julie	60501		6/5/19		
May Cell Phone		6/5/19	20.00	24735	6/5/19	Hartlieb, Annette	60501		6/5/19		
June 2019		6/7/19	35.69	24751	6/7/19	CTI	60701	406181	6/1/19		
ROE 6/6-7/5		6/14/19	105.33	24796	6/14/19	NewWave Communications	61401	127185544	6/14/19		
Acct. 618 664-0121 093 1 Bond Co.		6/24/19	93.24	24847	6/24/19	AT&T	62401	618664012	6/18/19		
June Cell Phone		6/28/19	20.00	24923	6/28/19	Wolferman, Julie	62801		6/28/19		
June Cell Phone		6/28/19	20.00	24918	6/28/19	Hartlieb, Annette	62801		6/28/19		
July 2019		7/15/19	35.77	24944	7/15/19	CTI	71501	408615	7/1/19		
ROE 7/6-8/5		7/17/19	108.23	24945	7/17/19	NewWave Communications	71701		7/17/19		
Acct. 618 664-0121 093 1 Bond Co.		7/23/19	94.55	24982	7/23/19	AT&T	72301	618664012	7/16/19		
July Cell Phone		8/13/19	20.00	25036	8/13/19	Wolferman, Julie	81301		8/13/19		

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18											
Function	2300	Support Serv General Adm									
Function	2300	Support Serv General Adm									
Object	300	Purchased Services									
Description	YTD Activity				State Account Number						
July Cell Phone	AP	8/13/19	20.00	25027	8/13/19	Hartleb, Annetta	81301				8/13/19
August 2019		8/13/19	35.77	25025	8/13/19	CTI	81301	413158			8/1/19
ROE 8/8-9/5		8/26/19	106.23	25070	8/26/19	NewWave Communications	82601				8/26/19
Acct. 618-664-0121 003 1 Bond Co.		8/29/19	94.25	25084	8/29/19	AT&T	82901	618664012			8/16/19
August Cell Phone		9/4/19	20.00	25101	9/4/19	Wolferman, Julie	90401				9/4/19
August Cell Phone		9/4/19	20.00	25093	9/4/19	Hartleb, Annetta	90401				9/4/19
September 2019		9/5/19	35.77	25103	9/5/19	CTI	90501	416828			9/1/19
ROE 9/8-10/5		9/13/19	106.23	25164	9/13/19	NewWave Communications	91301	N/A			9/13/19
Acct. 618-664-0121 093 1 Bond Co.		9/25/19	94.25	25188	9/25/19	AT&T	92501	618664012			9/16/19
September Cell Phone		10/2/19	20.00	25226	10/2/19	Wolferman, Julie	100201				10/2/19
October 2019		10/3/19	36.01	25235	10/3/19	CTI	100301	420544			10/1/19
September Cell Phone		10/3/19	20.00	25229	10/3/19	Hartleb, Annetta	100301				10/3/19
ROE 10/6-11/5		10/17/19	106.23	25310	10/17/19	NewWave Communications	101701				10/8/19
Acct. 618-664-0121 093 1 Bond Co.		10/29/19	94.84	25333	10/29/19	AT&T	102901	618664012			10/16/19
October Cell Phone Telephone		11/1/19	20.00	25352	11/1/19	Hartleb, Annetta	110101				11/1/19
October Cell Phone		11/5/19	20.00	25373	11/5/19	Wolferman, Julie	110501				11/5/19
November 2019		11/7/19	36.01	25417	11/7/19	CTI	110701	424358			11/1/19
ROE 11/6-12/5		11/14/19	106.23	25434	11/14/19	NewWave Communications	111401				11/14/19
Acct. 618-664-0121 093 1 Bond Co.		11/26/19	94.82	25461	11/26/19	AT&T	112601	618664012			11/16/19
November Cell Phone		11/27/19	20.00	26472	11/27/19	Wolferman, Julie	112701				11/27/19
November Cell Phone		11/27/19	20.00	25470	11/27/19	Hartleb, Annetta	112701				11/27/19
AP Total			\$3,264.46								

Equipment Lease		302.50				18-2300-342					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
20th Payment Hillsboro/Taylorville	AP	7/23/19	60.50	24963	7/23/19	Great America	72301	25113081	7/1/19		
21st Payment Hillsboro/Taylorville		8/13/19	60.50	25026	8/13/19	Great America	81301	25294024	8/3/19		
22nd Payment Hillsboro/Taylorville		9/13/19	60.50	25161	9/13/19	Great America	91301	25488735	9/5/19		
23rd Payment Hillsboro/Taylorville		10/17/19	60.50	25307	10/17/19	Great America	101701	25878896	10/7/19		
24th Payment Hillsboro/Taylorville		11/12/19	60.50	25428	11/12/19	Great America	111201	25861710	11/5/19		
AP Total		\$302.50									

Workers Comp Insurance		897.00				18-2300-380-52				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Workers Comp FY20	AP	9/25/19	897.00	25204	9/25/19	McKellar Robertson McCarty & Clark	92501	44253	9/4/19	
AP Total		\$897.00								

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

<b>County Fund 18</b>		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	Y.T.D. Activity					State Account Number					
Unemployment Insurance		556.57					18-2300-380-54				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO#/Misc Ref.	Invoice#	Invoice		
1st Qtr Unemployment	AP 3/29/19	359.08	24426	3/29/19	IL Department of Emp Security	32901			3/29/19		
2nd Qtr Unemployment	6/28/19	190.17	24826	6/21/19	IL Department of Emp Security	82803			6/28/19		
3rd Quarter Unemployment	10/9/19	7.32	25289	10/9/19	IL Department of Emp Security	160903			10/9/19		
AP Total		556.57									

300 Purchased Services 22,562.03 Object

Supplies And Materials

Office Supplies		1,895.92					18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO#/Misc Ref.	Invoice#	Invoice		
W2 Envelopes, 1099 Forms	AP 1/16/19	51.93	24161	1/17/19	Amazon.com	11602		466353845	12/11/18		
Office Supplies	1/16/19	34.98	24165	1/17/19	Quill Corporation	11802		4126919	1/10/19		
Office Supplies	1/16/19	114.99	24165	1/17/19	Quill Corporation	11802		4180310	1/11/19		
Invoice #2833551 - Credit #412809	1/16/19	(749.95)	24165	1/17/19	Quill Corporation	11802		2833551	11/18/18		
Invoice #2833551	1/16/19	749.95	24165	1/17/19	Quill Corporation	11602		2833551	11/18/18		
Montg. Co. Receipts	2/4/19	85.00	24231	2/4/19	Ramsey News-Journal	20401		4067	1/24/19		
USB Wireless Connector	3/21/19	12.48	24399	3/21/19	Amazon.com	32101		956866778	3/5/19		
Printer Exp Office	8/14/19	249.98	25044	8/14/19	Quill Corporation	91401		9154263	8/11/19		
Office Supplies	8/26/19	484.97	25073	8/26/19	Quill Corporation	82601		9535932	8/16/19		
Office Supplies	9/25/19	89.98	25197	9/25/19	Quill Corporation	92501		1323574	9/19/19		
1000 ROE Receipts (E, M, YE, YV)	10/1/19	340.00	25325	10/23/19	Ramsey News-Journal	102301		09163753	10/5/19		
Office Supplies	11/18/19	203.98	25445	11/18/19	Quill Corporation	111801		2631167	11/13/19		
Office Supplies	11/18/19	53.27	25445	11/18/19	Quill Corporation	111801		2529600	11/8/19		
16GB Sing DDR4 Memory	11/22/19	68.99	25458	11/25/19	Amazon.com	112202		455438578	10/14/19		
Avantree Last Bluetooth	11/22/19	107.35	25458	11/25/19	Amazon.com	112202		974536858	10/10/19		
AP Total		\$1,895.92									

400 Supplies And Materials 1,895.92 Object

Capital Outlay

Equipment 0.00 18-2300-540

500 Capital Outlay 0.00 Object

2300 Support Serv General Admn 200,128.71 .. Function

2300 Support Serv General Admn \$200,128.71 • Function

Operation & Maintenance

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

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

Operation & Maintenance

Salaries

Dean Keller		10,000.00		18-2640-110-97							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice		
Gross Pay Expense	JS.PR 12/31/18	833.33	1748			19	G1				
Gross Pay Expense	1/31/19	833.33	1955			29	G1				
Gross Pay Expense	2/28/19	833.33	2010			20	G1				
Gross Pay Expense	3/29/19	833.33	2158			25	G1				
Gross Pay Expense	4/30/19	833.33	2232			22	G1				
Gross Pay Expense	5/31/19	833.33	2370			23	G1				
Gross Pay Expense	6/28/19	833.33	2531			20	G1				
Gross Pay Expense	7/31/19	833.34	2627			23	G1				
Gross Pay Expense	8/30/19	833.34	2704			26	G1				
Gross Pay Expense	9/30/19	833.34	2817			24	G1				
Gross Pay Expense	10/31/19	833.34	2893			23	G1				
Gross Pay Expense	11/29/19	833.33	3030			22	G1				
	JS Total	\$10,000.00									

100 Salaries

10,000.00

Object

Employee Benefits

SS/Med - Dean Keller		785.00		18-2540-213-97							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice		
Fica Match	JS.PR 12/31/18	63.75	1748			19	FR				
Fica Match	1/31/19	63.75	1955			29	FR				
Fica Match	2/28/19	63.75	2010			20	FR				
Fica Match	3/29/19	63.75	2158			25	FR				
Fica Match	4/30/19	63.75	2232			22	FR				
Fica Match	5/31/19	63.75	2370			23	FR				
Fica Match	6/28/19	63.75	2531			20	FR				
Fica Match	7/31/19	63.75	2627			23	FR				
Fica Match	8/30/19	63.75	2704			26	FR				
Fica Match	9/30/19	63.75	2817			24	FR				
Fica Match	10/31/19	63.75	2893			23	FR				
Fica Match	11/29/19	63.75	3030			22	FR				
	JS Total	\$785.00									

# Expenditure Report

Printed: 11/27/2019 1:56:59PM

Regional Office of Education #3

Date Range: 12/01/2018 to 11/30/2019

County Fund 18												
Function		2540	Operation & Maintenance									
Function		2540	Operation & Maintenance									
Object		200	Employee Benefits									
Description			Y.T.D. Activity			State Account Number						
200 Employee Benefits			765.00			Object						
Purchased Services												
Workers Comp Insurance			58.00			18-2540-380-52						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice			
Workers Comp FY20	AP 9/25/19	58.00	25204	9/25/19	McKellar Roberson McCarty & Click	92501		44253	9/4/19			
	AP Total	\$58.00										
Unemployment Insurance			98.75			18-2540-380-54						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice			
4th Qtr Unemployment	AP 12/31/18	25.62	24079	12/31/18	IL Department of Emp Security	123101			12/31/18			
1st Qtr Unemployment	3/29/19	24.38	24426	3/28/19	IL Department of Emp Security	32901			3/29/19			
2nd Qtr Unemployment	6/28/19	24.37	24826	6/21/19	IL Department of Emp Security	62803			6/28/19			
3rd Quarter Unemployment	10/9/19	24.38	25289	10/9/19	IL Department of Emp Security	100903			10/9/19			
	AP Total	\$98.75										
300 Purchased Services			156.75			Object						
2540 Operation & Maintenance			10,921.75			.. Function						
2540 Operation & Maintenance			\$10,921.75			• Function						
18 County Fund			\$250,948.19			Fund						
Report Total:			\$250,948.19									