



# Expenditure Report

Printed: 01/04/2021 11:15:30AM

Regional Office of Education #3

Date Range: 12/01/2020 to 12/31/2020

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	0.00				18-2110-110-03				
	Cathy Jones	703.83				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	12/31/20	703.83	4258			21	G1			
	JS Total	\$703.83								
100 Salaries		703.83							Object	
Employee Benefits										
	IMRF - Julie Morell	0.00				18-2110-212-03				
	IMRF - Cathy Jones	85.80				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	12/31/20	85.80	4258			21	RM			
	JS Total	\$85.80								
200 Employee Benefits		139.66							Object	
Purchased Services										
	Workers Comp Insurance	0.00				18-2110-380-52				
	Unemployment Insurance	0.00				18-2110-380-54				
300 Purchased Services		0.00							Object	
2110 Attendance & Social Serv		843.48							.. Function	
2110 Attendance & Social Serv		\$843.48							* Function	
Support Serv General Admn										
Support Serv General Admn										
Salaries										
	Jill Wright	3,263.25				18-2300-110-01				

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20		3,263.25	4258			21	G1		
	JS Total		\$3,263.25							
Dawn Rosborough			2,324.42					18-2300-110-02		
Gross Pay Expense	12/31/20		2,324.42	4258			21	G1		
	JS Total		\$2,324.42							
Monica Millburg			2,902.75					18-2300-110-60		
Gross Pay Expense	12/31/20		2,902.75	4258			21	G1		
	JS Total		\$2,902.75							
Sarah Hucksteed			2,343.25					18-2300-110-78		
Gross Pay Expense	12/31/20		2,343.25	4258			21	G1		
	JS Total		\$2,343.25							
Jennifer Hoeske			2,343.25					18-2300-110-89		
Gross Pay Expense	12/31/20		2,343.25	4258			21	G1		
	JS Total		\$2,343.25							
100 Salaries			13,176.92					Object		
Employee Benefits										
IMRF - Jill Wright			397.80					18-2300-212-01		
Imrf Match	12/31/20		397.80	4258			21	RM		
	JS Total		\$397.80							
IMRF - Dawn Rosborough			283.33					18-2300-212-02		
Imrf Match	12/31/20		283.33	4258			21	RM		
	JS Total		\$283.33							
IMRF - Monica Millburg			353.85					18-2300-212-60		
Imrf Match	12/31/20		353.85	4258			21	RM		

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description	M.T.D. Activity		State Account Number						
	JS Total	\$353.85							
IMRF - Sarah Huckstead		285.64		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	12/31/20	285.64	4258			21	RM		
	JS Total	\$285.64							
IMRF - Jennifer Hooske		285.64		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	12/31/20	285.64	4258			21	RM		
	JS Total	\$285.64							
SS/Med - Jill Wright		249.65		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	12/31/20	249.65	4258			21	FR		
	JS Total	\$249.65							
SS/Med - Dawn Rosborough		177.81		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	12/31/20	177.81	4258			21	FR		
	JS Total	\$177.81							
SS/Med - Monica Millburg		222.06		18-2300-213-60					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	12/31/20	222.06	4258			21	FR		
	JS Total	\$222.06							
SS/Med - Sarah Huckstead		179.26		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	12/31/20	179.26	4258			21	FR		
	JS Total	\$179.26							
SS/Med - Jennifer Hooske		179.26		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	12/31/20	179.26	4258			21	FR		
	JS Total	\$179.26							
200 Employee Benefits		2,614.30							Object
Purchased Services									
Postage		0.00							18-2300-320

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Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	M.T.D. Activity		State Account Number						
Bond	0.00		18-2300-326						
Dues & Fees	0.00		18-2300-327						
Maintenance Equipment	43.62		18-2300-328						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Nov/Dec Hillsboro/taylorville	12/30/20	43.62	26984	12/30/20	Tom Day Business Machines	123001		59051	12/14/20
	AP Total	\$43.62	\$43.62						
Travel	539.36		18-2300-332						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
December Travel	12/21/20	79.93	26944	12/21/20	Millburg, Monica	122101			12/21/20
December Travel	12/30/20	147.78	26965	12/30/20	Wollerman, Julie	123001			12/30/20
December Travel	12/30/20	271.40	26959	12/30/20	Keller, Dean	123001			12/30/20
December Travel	12/30/20	40.25	26957	12/30/20	Hoeske, Jennifer	123001			12/30/20
	AP Total	\$539.36	\$539.36						
Telephone	162.27		18-2300-340						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
December 2020	12/9/20	35.00	26921	12/9/20	CTI	120905		490296	12/9/20
ROE 12/6-1/5	12/17/20	106.47	26927	12/17/20	Sparklight	121701			12/10/20
December Cell Phone	12/30/20	20.00	26965	12/30/20	Wollerman, Julie	123001			12/30/20
	AP Total	\$162.27	\$162.27						
Equipment Lease	0.00		18-2300-342						
Workers Comp Insurance	0.00		18-2300-380-52						
Unemployment Insurance	0.00		18-2300-380-54						
300 Purchased Services	745.26		Object						
Supplies And Materials	324.98		18-2300-430						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Office Supplies	12/17/20	103.99	26926	12/17/20	Quill Corporation	121701		12887314	12/9/20
Office Supplies	12/30/20	103.99	26961	12/30/20	Quill Corporation	123001		13059837	12/15/20
W2's & 1099's	12/30/20	117.00	26963	12/30/20	Specialized Data Systems	123001		50241	12/14/20
	AP Total	\$324.98	\$324.98						
400 Supplies And Materials	324.98		Object						
2300 Support Serv General Admn	16,861.45		.. Function						

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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					
<b>2300 Support Serv General Admn</b>	<b>\$16,861.45</b>			• Function					
Operation & Maintenance									
Operation & Maintenance									
Salaries									
Dean Keller		833.33			18-2540-110-97				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	833.33	4258			21	G1		
JS Total		\$833.33							
100 Salaries	833.33			Object					
Employee Benefits									
SS/Med - Dean Keller		63.75			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	12/31/20	63.75	4258			21	FR		
JS Total		\$63.75							
200 Employee Benefits	63.75			Object					
Purchased Services									
Workers Comp Insurance		0.00			18-2540-380-52				
Unemployment Insurance		0.00			18-2540-380-54				
300 Purchased Services	0.00			Object					
2540 Operation & Maintenance	897.08			• Function					
2540 Operation & Maintenance	\$897.08			• Function					
18 County Fund	\$18,602.01			Fund					
Report Total:		<u>\$18,602.01</u>							