

Expenditure Report

Printed: 05/05/2020 3:43:16PM

Regional Office of Education #3

Date Range: 04/01/2020 to 04/30/2020

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description			MTHD. ACTIVITY			State Account Number				
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell			2,162.92			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	4/30/20	2,162.92	3525			27	G1		
	JS Total		\$2,162.92							
Cathy Jones			683.34			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	4/30/20	683.34	3525			27	G1		
	JS Total		\$683.34							
100 Salaries			2,846.26			Object				
Employee Benefits										
IMRF - Julie Morell			263.67			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	4/30/20	263.67	3525			27	RM		
	JS Total		\$263.67							
IMRF - Cathy Jones			83.31			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	4/30/20	83.31	3525			27	RM		
	JS Total		\$83.31							
SS/Med - Julie Morell			165.47			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	4/30/20	165.47	3525			27	FR		
	JS Total		\$165.47							
SS/Med - Cathy Jones			52.28			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	4/30/20	52.28	3525			27	FR		
	JS Total		\$52.28							
200 Employee Benefits			564.73			Object				
Purchased Services										

Expenditure Report

Printed: 05/05/2020 3:43:16PM

Regional Office of Education #3

Date Range: 04/01/2020 to 04/30/2020

County Fund 18

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description		M.T.D. Amount		State Account Number						
Workers Comp Insurance		0.00		18-2110-380-52						
Unemployment Insurance		61.91		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 4/7/20	61.91	26016	4/7/20	IL Department of Emp Security	40704			4/7/20	
AP Total		\$61.91								
300 Purchased Services		61.91		Object						
2110 Attendance & Social Serv		3,472.90		** Function						
2110 Attendance & Social Serv		\$3,472.90		* Function						

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,188.17		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 4/30/20	3,188.17	3525			27	G1		
JS Total		\$3,188.17							

Dawn Rosborough		2,256.75		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 4/30/20	2,256.75	3525			27	G1		
JS Total		\$2,256.75							

Monica Millburg		2,818.17		18-2300-110-60					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/30/20	2,818.17	3525			27	G1		
JS Total		\$2,818.17							

Sarah Huckstead		2,275.00		18-2300-110-78					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/30/20	2,275.00	3525			27	G1		
JS Total		\$2,275.00							

Jennifer Hoeske		2,275.00		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 4/30/20	2,275.00	3525			27	G1		
JS Total		\$2,275.00							

Expenditure Report

Printed: 05/05/2020 3:43:16PM

Regional Office of Education #3

Date Range: 04/01/2020 to 04/30/2020

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description		Med Activity				State Account Number			
100 Salaries		12,793.09				Object			
Employee Benefits									
IMRF - Jill Wright		386.21				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 4/30/20	386.21	3525			27	RM		
	JS Total	\$386.21							
IMRF - Dawn Rosborough		275.12				18-2300-212-02			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 4/30/20	275.12	3525			27	RM		
	JS Total	\$275.12							
IMRF - Monica Millburg		343.53				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 4/30/20	343.53	3525			27	RM		
	JS Total	\$343.53							
IMRF - Sarah Huckstead		277.32				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 4/30/20	277.32	3525			27	RM		
	JS Total	\$277.32							
IMRF - Jennifer Hoeske		277.32				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 4/30/20	277.32	3525			27	RM		
	JS Total	\$277.32							
SS/Med - Jill Wright		242.37				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 4/30/20	242.37	3525			27	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/30/20	172.66	3525			27	FR		
	JS Total	\$172.66							
SS/Med - Monica Millburg		215.59				18-2300-213-60			

Expenditure Report

Printed: 05/05/2020 3:43:16PM

Regional Office of Education #3

Date Range: 04/01/2020 to 04/30/2020

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		MFB Activity			State Account Number					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 4/30/20	215.59	3525			27	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 4/30/20	174.04	3525			27	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 4/30/20	174.04	3525			27	FR			
	JS Total	\$174.04								
200 Employee Benefits		2,538.20			Object					
Purchased Services										
Computer Services		17.66			18-2300-316					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
International Trans. Fee	AP 4/23/20	0.48	26067	4/24/20	Visa	42302		740834200	4/7/20	
roe3.org 1 year renewal	4/23/20	17.18	26067	4/24/20	Visa	42302		740834200	4/7/20	
	AP Total	\$17.66								
Postage		12.14			18-2300-320					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
March Postage	AP 4/3/20	12.14	25991	4/3/20	Hoaske, Jennifer	40301			4/3/20	
	AP Total	\$12.14								
Bond		0.00			18-2300-326					
Dues & Fees		0.00			18-2300-327					
Maintenance Equipment		41.55			18-2300-328					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
March Hillsboro/Taylorville	AP 4/13/20	41.55	26060	4/13/20	Tom Day Business Machines	41301		53746	3/26/20	
	AP Total	\$41.55								
Travel		181.59			18-2300-332					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
March Travel	AP 4/3/20	24.15	25999	4/3/20	Wright, Jill	40301			4/3/20	

Expenditure Report

Printed: 05/05/2020 3:43:16PM

Regional Office of Education #3

Date Range: 04/01/2020 to 04/30/2020

County Fund 18

Function 2300 Support Serv General Admn
Function 2300 Support Serv General Admn
Object 300 Purchased Services

Description	AP	4/3/20	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref	Invoice#	Invoice
March Travel	AP	4/3/20	28.75	25993	4/3/20	Millburg, Monica	40301			4/3/20
March Travel		4/3/20	30.48	25998	4/3/20	Wollemen, Julie	40301			4/3/20
March Travel		4/3/20	55.20	25992	4/3/20	Huckstead, Sarah	40301			4/3/20
March Travel		4/3/20	43.01	25991	4/3/20	Hoeske, Jennifer	40301			4/3/20
AP Total			\$181.59							

Telephone

276.19

18-2300-340

Description	AP	4/3/20	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref	Invoice#	Invoice
March Cell Phone	AP	4/3/20	20.00	25998	4/3/20	Wollemen, Julie	40301			4/3/20
April 2020		4/6/20	35.92	26003	4/6/20	CTI	40601		446980	4/1/20
March Cell Phone		4/13/20	20.00	26052	4/13/20	Hartlieb, Annette	41301			4/13/20
ROE 4/6-5/5		4/15/20	106.47	26062	4/15/20	NewWave Communications	41501			4/6/20
Acct. 618 664-0121 093 1 Bond Co.		4/27/20	93.80	26076	4/27/20	AT&T	42701		618664012	4/16/20
AP Total			\$276.19							

Equipment Lease

60.50

18-2300-342

Description	AP	4/15/20	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref	Invoice#	Invoice
29th Payment Hillsboro/Taylorville	AP	4/15/20	60.50	26061	4/15/20	Great America	41501		26807722	4/6/20
AP Total			\$60.50							

Workers Comp Insurance

0.00

18-2300-380-52

Unemployment Insurance

263.79

18-2300-380-54

Description	AP	4/7/20	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref	Invoice#	Invoice
1st Qrt Unemployment	AP	4/7/20	263.79	26015	4/7/20	IL Department of Emp Security	40704			4/7/20
AP Total			\$263.79							

300 Purchased Services

853.42

Object

Supplies And Materials

Office Supplies

0.00

18-2300-430

400 Supplies And Materials

0.00

Object

2300 Support Serv General Admn

16,184.71

** Function

2300 Support Serv General Admn

\$16,184.71

* Function

Operation & Maintenance

Operation & Maintenance

Salaries

Dean Keller

833.33

18-2540-110-97

Expenditure Report

Printed: 05/05/2020 3:43:16PM

Regional Office of Education #3

Date Range: 04/01/2020 to 04/30/2020

County Fund 18

Function	2540	Operation & Maintenance									
Function	2540	Operation & Maintenance									
Object	100	Salaries									

Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense		JS:PR	4/30/20	833.33	3525			27	G1		
		JS Total		\$833.33							
100 Salaries				833.33							
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#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match		JS:PR	4/30/20	63.75	3525			27	FR		
		JS Total		\$63.75							
200 Employee Benefits				63.75							
Purchased Services											
		Workers Comp Insurance		0.00					18-2540-380-52		
		Unemployment Insurance		18.12					18-2540-380-54		
Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment		AP	4/7/20	18.12	26015	4/7/20	IL Department of Emp Security	40704			4/7/20
		AP Total		\$18.12							
300 Purchased Services				18.12							
2540 Operation & Maintenance				915.20							
2540 Operation & Maintenance				\$915.20							
18 County Fund				\$20,572.81							