

Expenditure Report

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

Regional Office of Education #3

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

Expended/Received/Posted		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description	Multi-Agency	State Account Number
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Attendance & Social Serv

Attendance & Social Serv

Salaries

Julie Morell		2,162.92			18-2110-110-03				
Description	Expended/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	Expended/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	Expended/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	Expended/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	Expended/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	Expended/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

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

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Workers Comp Insurance			0.00						18-2110-380-52
Unemployment Insurance			61.91						18-2110-380-54
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	Expended/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	Expended/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	Expended/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	Expended/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	Expended/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							

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County Fund	17000	18
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries

DESCRIPTION	AMOUNT	State Account Number
100 Salaries	12,793.09	Object

Employee Benefits			12,793.09			Object			
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			
Imrf Match	JS:PR 4/30/20	275.12	3525			27	RM		
	JS Total	\$275.12							
IMRF - Monica Milliburg			343.53			18-2300-212-60			
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			
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			
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			
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			
Fica Match	JS:PR 4/30/20	172.66	3525			27	FR		
	JS Total	\$172.66							
SS/Med - Monica Milliburg			215.59			18-2300-213-60			

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County: Prince Georges		
Function: 2300	Support Serv General Admn	
Function: 2300	Support Serv General Admn	
Object: 200	Employee Benefits	

Description		MM/YY		Amount		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		
Fica Match	JS:PR 4/30/20	174.04	3525			27	FR		
	JS Total	\$174.04							
SS/Med - Jennifer Hoeske		174.04					18-2300-213-89		
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

Description		MM/YY		Amount		State Account Number			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Computer Services		17.66					18-2300-316		
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		
March Postage	AP 4/3/20	12.14	25991	4/3/20	Hoeske, 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		
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		
March Travel	AP 4/3/20	24.15	25999	4/3/20	Wright, Jill	40301			4/3/20

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Description		Misc Account		State Account Number					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Function	2540	Operation & Maintenance							
Function	2540	Operation & Maintenance							
Object	100	Salaries							
Gross Pay Expense		JS:PR 4/30/20	833.33	3525		27	G1		
JS Total			\$833.33						
100 Salaries			833.33					Object	
Employee Benefits									
SS/Med - Dean Keller			63.75				18-2540-213-97		
Fica Match		JS:PR 4/30/20	63.75	3525		27	FR		
JS Total			\$63.75						
200 Employee Benefits			63.75					Object	
Purchased Services									
Workers Comp Insurance			0.00				18-2540-380-52		
Unemployment Insurance			18.12				18-2540-380-54		
1st Qrt Unemploymnet		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					Object	
2540 Operation & Maintenance			915.20					** Function	
2540 Operation & Maintenance			\$915.20					* Function	
18 County Fund			\$20,572.81					Fund	
Report Total:			<u>\$20,572.81</u>						