

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

DATE: July 6, 2021

TO: Bond, Christian, Effingham, Fayette, and Montgomery County Boards

FROM: Julie Wollerman, Regional Superintendent of Schools for Bond, Christian, Effingham, Fayette, & Montgomery Counties

SUBJECT: Quarterly Report

Article 3 of the School Code of Illinois (105 ILCS 5/3-5) requires that the Regional Superintendent of Schools shall report to the county boards on all his/her acts as superintendent as well as list schools visited and the dates of visitation. The attached report fulfills this duty and covers the dates April 1, 2021 through June 30, 2021.

Central Office	
Regional Superintendent of Schools:	Julie Wollerman
Assistant Regional Superintendent:	Annette Hartlieb
Fayette County Office (Home County):	1500 W. Jefferson St. Vandalia, IL 62471 618-283-5011; FAX 5013
Bond County Office:	207 N. 2 nd Suite A Greenville, IL 62246 618-664-0121
Christian County Office:	101 S. Main St. Christian Co. Courthouse Taylorville, IL 62568 217-824-4730; FAX 2464
Effingham County Office:	101 N. 4th Rm. 204 Effingham, IL 62401 217-342-4363 FAX 3577
Montgomery County Office:	203 S. Main St. Hillsboro, IL 62049 217-532-9591 FAX 5756
Division Administrator:	Jill Wright
Christian County Administrative Assistant:	Sarah Huckstead
Effingham County Administrative Assistant:	Jennifer Hoeske
Fayette County Administrative Assistant:	Dawn Rosborough
Montgomery Co. Administrative Assistant:	Shay Jones
Truant Officer & SCAT Coordinator:	Julie Morell
Truant Officer:	Cathy Jones
Health/Life/Safety Inspector:	Dean Keller
Technology Specialist:	Mark Drone

Youth Education Services Division	
New Approach Alternative HS; FOCUS Safe Schools Program; AIM; RAP	1500 W. Jefferson, Vandalia, IL 62471 618-283-9311 FAX 9339
Aspire Alternative HS; TriStar Academy; AIM	900 Edgar Effingham, IL 62401 217-342-2865 FAX 9840
Revive Alternative HS; Phoenix Safe Schools Program	113 N. School St. Raymond, IL 62560 217/229-4320
Principal – Vandalia site:	Laura Benhoff
Principal – Effingham site:	Amber Kidd
Principal – Raymond site:	Andrew Beckham
Crisis Interventionists:	Emily Nelson, Kaci Reiss, Kate Wagahoff
TriStar Academy Safe School Program Instructor:	Theresa Coker
Aspire Alternative High School Instructors:	Valerie Sanguinetti, Steve Long, Rachel Koester
FOCUS Safe School Program Instructor:	Katie Tate
New Approach Alternative High School Instructors:	Beth Darling, Liz Scioneaux, Whitney Voyles
Phoenix Safe Schools Program Instructor:	Teresa Eilers
Revive Alternative High School Instructors:	Melissa Davidson
Paraprofessionals:	Andrea Rhodes, Kris Rensner
Regular Attendance Program (RAP) Attendance Specialists:	Sondra Templeton, Natalie Hall, Meredith Yard
Office Operations Administrative Assistants:	Paula Wright, Rhonda McManaway
Learning Express Program Director:	Paula White
Learning Express Assistant Program Director:	Dawn DeClerck
Learning Express Parent Educators, Recruiters & Advocates:	Lesley Keel, Caroline Vanderkelen, Sadie Ruholl, Madison Jones, Jen Vitale, Callie Smith
Educational Services Division	
Division Location:	1500 W. Jefferson Vandalia, IL 62471 618-283-5011 FAX 5013
Program Coordinator:	Angela Reeter
Instructional Coaches:	Annette McClintock
Program Assistants:	Mary Adams

General Statistics for Region 3	
Number of ROE 3 Public School District	20
Number of ROE 3 Public School Buildings	64
Number of Special Education Cooperatives	2
Number of K-12 students Region 3	21,269
Number of Public School Administrators in Region 3	96
Number of Public School Teachers in Region 3	1,323
Square mileage of 5-county region	2,992 sq miles

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

Annual Report of Activities
July 2020 – June 2021

Bus Driver Trainings

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Training Participants
10	31	18	381

Compliance (School Recognition)

Compliance Visits
20

Educator Licensure

Type	Total
Total Licenses Issued	1126
Total Educators Registered	649
Total Licenses Registered	665
Total Educator PEL Endorsements Issued	92
Total Substitute Authorizations Issued	119
Total Substitute Licenses Registered	242
Total Educator License with Stipulations (ELS - Paraprofessionals) Issued	98

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

Health Life/Safety

Buildings Inspected	Building Permits Issued	Occupancy Permits Issued
72	6	5

High School Equivalency

TASC/HISET Testings	Number of Record Requests/Verifications
29	288

Home School Registrations

Number of Home School Informational Requests	Number of Home School Registrations
64	11

Homeless Services

Number of Homeless Students – Area 5	Number of Homeless Students – ROE 3	Training Events	Number of Participants Trained	Number of Technical Assistance Calls	Number of School Monitoring Visits
3999	741	5	155	60	12

Learning Express - Early Childhood Services

Number of Families Served	Number of Children Served	Number of Home Visits	Number of Family Outreach/Parent Education Events	Number of Attendees to Outreach/Parent Education Events	Number of Intake Screenings	Number on Waiting List
58	61	919	23	191	33	6/ave

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

Professional Development

Number of Events/Trainings	Number of Participants
126	2742

Regional Board of School Trustees

Meetings	Action
1	0

Regular Attendance Program

RAP Attendance Cases	Home Visits	Student Intervention Meetings	School Admin Contacts	Outside Agency Contacts
356	529	4054	1118	135

Truancy Officer Services

Active Truancy Cases	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts
198	32	1849	435	373

SCAT (Student Crisis Assistance Team) Calls

Number of SCAT Calls
1

School Site Visits by ROE 3 Staff

Number of School Site Visits
1185

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

Student Work Permits – 5 Counties

Number of Student Work Permits
131

Youth Education Services – Aspire and New Approach Alternative High Schools; FOCUS and TriStar Academy Safe Schools Program

Number of Students Enrolled in Aspire/New Approach/Revive	Number of HS Graduates	Number of Students Enrolled in FOCUS/TriStar Academy/Phoenix
116	44	36

What's new with ROE 3? We're moving our Taylorville office in July 2021. Stay tuned for more details!!



@RegionalOffice3 Follow us on Twitter!



Like us on Facebook! <https://goo.gl/uT4G1A>

Want More Information About the ROE? Have Questions About Anything In This Report?

Contact Regional Superintendent Julie Wollerman directly via email at juliewollerman@roe3.org.

Want To Be On Our Mailing List? Go to our website www.roe3.org and click on "Subscribe to eNews".

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St., Vandalia, IL 62471 618/283-5011 Fax 5013	207 N. Second St. Suite A Greenville, IL 62246 618/664-0121	101 N. 4 th , Room 204, Effingham, IL 62401 217/342-4363 Fax 3577	101 S. Main St., Taylorville, IL 62568 217/824-4730 Fax 2464	203 S. Main St., Hillsboro, IL 62049 217/532-9591 Fax 5756
---	---	--	--	--

DATE: July 6, 2021

TO: Bond, Christian, Effingham, Fayette, and Montgomery County Boards

FROM: Julie Wollerman, Regional Superintendent of Schools for Bond, Christian, Effingham, Fayette, & Montgomery Counties

SUBJECT: Quarterly Report

Article 3 of the School Code of Illinois (105 ILCS 5/3-5) requires that the Regional Superintendent of Schools shall report to the county boards on all his/her acts as superintendent as well as list schools visited and the dates of visitation. The attached report fulfills this duty and covers the dates April 1, 2021 through June 30, 2021.

Central Office	
Regional Superintendent of Schools:	Julie Wollerman
Assistant Regional Superintendent:	Annette Hartlieb
Fayette County Office (Home County):	1500 W. Jefferson St. Vandalia, IL 62471 618-283-5011; FAX 5013
Bond County Office:	207 N. 2 nd Suite A Greenville, IL 62246 618-664-0121
Christian County Office:	101 S. Main St. Christian Co. Courthouse Taylorville, IL 62568 217-824-4730; FAX 2464
Effingham County Office:	101 N. 4th Rm. 204 Effingham, IL 62401 217-342-4363 FAX 3577
Montgomery County Office:	203 S. Main St. Hillsboro, IL 62049 217-532-9591 FAX 5756
Division Administrator:	Jill Wright
Christian County Administrative Assistant:	Sarah Huckstead
Effingham County Administrative Assistant:	Jennifer Hoeske
Fayette County Administrative Assistant:	Dawn Rosborough
Montgomery Co. Administrative Assistant:	Shay Jones
Truant Officer & SCAT Coordinator:	Julie Morell
Truant Officer:	Cathy Jones
Health/Life/Safety Inspector:	Dean Keller
Technology Specialist:	Mark Drone

Youth Education Services Division	
New Approach Alternative HS; FOCUS Safe Schools Program; AIM; RAP	1500 W. Jefferson, Vandalia, IL 62471 618-283-9311 FAX 9339
Aspire Alternative HS; TriStar Academy; AIM	900 Edgar Effingham, IL 62401 217-342-2865 FAX 9840
Revive Alternative HS; Phoenix Safe Schools Program	113 N. School St. Raymond, IL 62560 217/229-4320
Principal – Vandalia site:	Laura Benhoff
Principal – Effingham site:	Amber Kidd
Principal – Raymond site:	Andrew Beckham
Crisis Interventionists:	Emily Nelson, Kaci Reiss, Kate Wagahoff
TriStar Academy Safe School Program Instructor:	Theresa Coker
Aspire Alternative High School Instructors:	Valerie Sanguinetti, Steve Long, Rachel Koester
FOCUS Safe School Program Instructor:	Katie Tate
New Approach Alternative High School Instructors:	Beth Darling, Liz Scioneaux, Whitney Voyles
Phoenix Safe Schools Program Instructor:	Teresa Eilers
Revive Alternative High School Instructors:	Melissa Davidson
Paraprofessionals:	Andrea Rhodes, Kris Rensner
Regular Attendance Program (RAP) Attendance Specialists:	Sondra Templeton, Natalie Hall, Meredith Yard
Office Operations Administrative Assistants:	Paula Wright, Rhonda McManaway
Learning Express Program Director:	Paula White
Learning Express Assistant Program Director:	Dawn DeClerck
Learning Express Parent Educators, Recruiters & Advocates:	Lesley Keel, Caroline Vanderkelen, Sadie Ruholl, Madison Jones, Jen Vitale, Callie Smith
Educational Services Division	
Division Location:	1500 W. Jefferson Vandalia, IL 62471 618-283-5011 FAX 5013
Program Coordinator:	Angela Reeter
Instructional Coaches:	Annette McClintock
Program Assistants:	Mary Adams

General Statistics for Region 3	
Number of ROE 3 Public School District	20
Number of ROE 3 Public School Buildings	64
Number of Special Education Cooperatives	2
Number of K-12 students Region 3	21,269
Number of Public School Administrators in Region 3	96
Number of Public School Teachers in Region 3	1,323
Square mileage of 5-county region	2,992 sq miles

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

Fourth Quarter Report of Activities
April 2021 – June 2021

Bus Driver Trainings

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Training Participants
4	10	1	23

Compliance (School Recognition)

Compliance Visits
0

Educator Licensure

Type	Total
Total Licenses Issued	97
Total Educators Registered	192
Total Licenses Registered	197
Total Educator PEL Endorsements Issued	30
Total Substitute Authorizations Issued	20
Total Substitute Licenses Registered	48
Total Educator License with Stipulations (ELS - Paraprofessionals) Issued	16

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

Health Life/Safety

Buildings Inspected	Building Permits Issued	Occupancy Permits Issued
0	0	0

High School Equivalency

HiSET Testings	Number of Record Requests/Verifications
7	68

Home School Registrations

Number of Home School Informational Requests	Number of Home School Registrations
7	0

Homeless Services

Number of Homeless Students – Area 5	Number of Homeless Students – ROE 3	Training Events	Number of Participants Trained	Number of Technical Assistance Calls	Number of School Monitoring Visits
3999	741	3	115	13	0

Learning Express - Early Childhood Services

Number of Families Served	Number of Children Served	Number of Home Visits	Number of Family Outreach/Parent Education Events	Number of Attendees to Outreach/Parent Education Events	Number of Intake Screenings	Number on Waiting List
58	61	244	8	93	7	4

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

Professional Development

Number of Events/Trainings	Number of Participants
28	696

Regional Board of School Trustees

Meetings	Action
1	0

Regular Attendance Program

RAP Attendance Cases	Home Visits	Student Intervention Meetings	School Admin Contacts	Outside Agency Contacts
356	117	1409	143	49

Truancy Officer Services

Active Truancy Cases	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts
198	32	520	91	98

SCAT (Student Crisis Assistance Team) Calls

Number of SCAT Calls
0

School Site Visits by ROE 3 Staff

Number of School Site Visits
220

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**

*Julie Wollerman, Regional Superintendent of Schools
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,
Vandalia, IL 62471
618/283-5011 Fax 5013

207 N. Second St. Suite A
Greenville, IL 62246
618/664-0121

101 N. 4th, Room 204,
Effingham, IL 62401
217/342-4363 Fax 3577

101 S. Main St.,
Taylorville, IL 62568
217/824-4730 Fax 2464

203 S. Main St.,
Hillsboro, IL 62049
217/532-9591 Fax 5756

Student Work Permits – 5 Counties

Number of Student Work Permits
77

Youth Education Services – Aspire and New Approach Alternative High Schools; FOCUS and TriStar Academy Safe Schools Program

Number of Students Enrolled in Aspire/New Approach/Revive	Number of HS Graduates	Number of Students Enrolled in FOCUS/TriStar Academy/Phoenix
112	35	26

What's new with ROE 3? We're moving our Taylorville office in July 2021. Stay tuned for more details!!



@RegionalOffice3 Follow us on Twitter!



Like us on Facebook! <https://goo.gl/uT4G1A>

Want More Information About the ROE? Have Questions About Anything In This Report?

Contact Regional Superintendent Julie Wollerman directly via email at juliewollerman@roe3.org

Want To Be On Our Mailing List? Go to our website www.roe3.org and click on "Subscribe to eNews".

Regional Office of Education

Budget Report December 1, 2020 - November 30, 2021

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$160,131.00	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$14,564.67					
Tenant Officer Sal	\$8,530.00	\$703.83	\$703.83	\$703.83	\$703.83	\$703.83	\$703.83	\$1,407.66					
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33					
IMRF	\$19,739.00	\$1,692.06	\$1,618.50	\$1,618.50	\$1,618.49	\$1,618.49	\$1,618.49	\$1,862.38					
Social Security	\$13,668.00	\$1,125.64	\$1,125.64	\$1,125.64	\$1,125.63	\$1,125.63	\$1,125.63	\$1,285.64					
Unemployment	\$900.00		\$18.11		\$283.43			\$148.99					
Maintenance Equip.	\$1,600.00	\$43.62	\$139.56	\$105.86	\$108.92	\$109.45	\$100.93	\$96.68					
Worker's Comp. Ins.	\$1,021.00												
Bond	\$200.00						\$200.00						
Telephone	\$3,500.00	\$162.27	\$361.92	\$274.38	\$322.63	\$296.04	\$325.32	\$352.56					
Travel/Seminars	\$6,100.00	\$539.36	\$115.52	\$300.72	\$194.32	\$446.88	\$817.60	\$1,625.12					
Postage	\$800.00		\$25.65		\$2.60			\$68.19					
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00				\$50.00								
Office Supplies	\$1,000.00	\$324.98	\$43.47		\$63.97	\$29.90	\$104.97						
Equip. Purchases	\$0.00												
Total	\$229,689.00	\$18,602.01	\$18,162.45	\$18,139.18	\$18,484.07	\$18,340.47	\$19,007.02	\$22,245.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date \$132,980.42

Total Budget Minus Expenses to Date \$96,708.58

FY20 Overspent by -540.91

Total FY21 Budget \$96,167.67

Expenditure Report

Printed: 07/02/2021 9:19:11AM

Regional Office of Education #3

Date Range: 06/01/2021 to 6/30/2021

County Fund 18

Function 2110 Attendance & Social Serv
Function 2110 Attendance & Social Serv
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Attendance & Social Serv

Attendance & Social Serv

Salaries

Julie Morell 0.00 0.00 0.00 0.00 0.00 0.00 18-2110-110-03
Cathy Jones 1,407.66 1,407.66 0.00 8,530.00 7,122.34 16.50 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	6/30/21	703.83	4835			15	G1		
Cathy - Salary (July) Accr Payr	6/30/21	703.83	4808			9			
JS Total		\$1,407.66							

100 Salaries 1,407.66 1,407.66 0.00 8,530.00 7,122.34 16.50 Object

Employee Benefits

IMRF - Julie Morell 0.00 0.00 0.00 0.00 0.00 0.00 18-2110-212-03
IMRF - Cathy Jones 164.16 164.16 0.00 999.00 834.84 16.43 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	6/30/21	82.08	4835			15	RM		
Cathy - IMRF (July) Accr Payr	6/30/21	82.08	4808			9			
JS Total		\$164.16							

SS/Med - Julie Morell 0.00 0.00 0.00 0.00 0.00 0.00 18-2110-213-03
SS/Med - Cathy Jones 107.70 107.70 0.00 653.00 545.30 16.49 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	6/30/21	53.85	4835			15	FR		
Cathy - SS/Med (July) Accr Payr	6/30/21	53.85	4808			9			
JS Total		\$107.70							

200 Employee Benefits 271.86 271.86 0.00 1,652.00 1,380.14 16.46 Object

Purchased Services

Workers Comp Insurance 0.00 0.00 0.00 0.00 0.00 0.00 18-2110-380-52
Unemployment Insurance 6.84 6.84 0.00 0.00 (6.84) 0.00 18-2110-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
2nd Qrt Unemployment	6/30/21	6.84	27675	6/30/21	IL Department of Emp Security	63003			6/30/21
AP Total		\$6.84	\$6.84						

300 Purchased Services 6.84 6.84 0.00 0.00 (6.84) 0.00 Object

2110 Attendance & Social Serv 1,686.36 1,686.36 0.00 10,182.00 8,495.64 16.56 .. Function

Expenditure Report

Printed: 07/02/2021 9:19:11AM

Regional Office of Education #3

Date Range: 06/01/2021 to 6/30/2021

County Fund 18

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110 Attendance & Social Serv	\$1,686.36	1,686.36	0.00	10,182.00	8,495.64	16.56 *	Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,263.25	3,263.25	0.00	39,649.00	36,385.75	8.23	18-2300-110-01	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/30/21	3,263.25	4835			15	G1		
	JS Total	\$3,263.25							

Dawn Rosborough		2,324.42	2,324.42	0.00	28,242.00	25,917.58	8.23	18-2300-110-02	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/30/21	2,324.42	4835			15	G1		
	JS Total	\$2,324.42							

Shay Jones		1,387.75	1,387.75	0.00	1,388.00	0.25	99.98	18-2300-110-121	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/30/21	1,387.75	4835			15	G1		
	JS Total	\$1,387.75							

Monica Millburg			2,902.75	2,902.75	0.00	35,298.00	32,395.25	8.22	18-2300-110-60	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/30/21	2,902.75	4835				15	G1		
	JS Total	\$2,902.75								

Sarah Huckstead			2,343.25	2,343.25	0.00	28,471.00	26,127.75	8.23	18-2300-110-78	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/30/21	2,343.25	4835				15	G1		
	JS Total	\$2,343.25								

Jennifer Hoesko			2,343.25	2,343.25	0.00	28,471.00	20,127.75	8.23	18-2300-110-89	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/30/21	2,343.25	4835				15	G1		
	JS Total	\$2,343.25								

100 Salaries		14,564.67	14,564.67	0.00	161,519.00	146,954.33	9.02	Object
--------------	--	-----------	-----------	------	------------	------------	------	--------

Employee Benefits

IMRF - Jill Wright		380.50	380.50	0.00	4,641.00	4,260.50	8.20	18-2300-212-01	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice

Expenditure Report

Printed: 07/02/2021 9:19:11AM

Regional Office of Education #3

Date Range: 06/01/2021 to 6/30/2021

County Fund 18

Function 2300 Support Serv General Admn
Function 2300 Support Serv General Admn
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Imrf Match	6/30/21	380.50	4835			15	RM
JS Total		\$380.50					
IMRF - Dawn Rosborough		271.01	271.01	0.00	3,307.00	3,035.99	8.20 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	6/30/21	271.01	4835			15	RM
JS Total		\$271.01					
IMRF - Shay Jones		161.81	161.81	0.00	162.00	0.19	99.88 18-2300-212-121
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref. Invoice# Invoice
Imrf Match	6/30/21	161.81	4835			15	RM
JS Total		\$161.81					
IMRF - Monica Millburg		338.46	338.46	0.00	4,128.00	3,789.54	8.20 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	6/30/21	338.46	4835			15	RM
JS Total		\$338.46					
IMRF - Sarah Huckstead		273.22	273.22	0.00	3,332.00	3,058.78	8.20 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	6/30/21	273.22	4835			15	RM
JS Total		\$273.22					
IMRF - Jennifer Hoeska		273.22	273.22	0.00	3,332.00	3,058.78	8.20 18-2300-212-80
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref. Invoice# Invoice
Imrf Match	6/30/21	273.22	4835			15	RM
JS Total		\$273.22					
SS/Med - Jill Wright		249.64	249.64	0.00	3,033.00	2,783.36	8.23 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	6/30/21	249.64	4835			15	FR
JS Total		\$249.64					
SS/Med - Dawn Rosborough		177.81	177.81	0.00	2,161.00	1,983.19	8.23 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	6/30/21	177.81	4835			15	FR
JS Total		\$177.81					
SS/Med - Shay Jones		106.16	106.16	0.00	106.00	(0.16)	100.15 18-2300-213-121
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref. Invoice# Invoice

Expenditure Report

Printed: 07/02/2021 9:19:11AM

Regional Office of Education #3

Date Range: 06/01/2021 to 6/30/2021

County Fund 18

Function 2300 Support Serv General Admn
Function 2300 Support Serv General Admn
Object 200 Employee Benefits

Description	M/T/D Activity	Y/T/D Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Fica Match	6/30/21	106.16	4835			15	FR
JS Total		\$106.16					
SS/Med - Monica Millburg		222.06	222.06	0.00	2,700.00	2,477.94	8.22 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	6/30/21	222.06	4835			15	FR
JS Total		\$222.00					
SS/Med - Sarah Huckstead		179.26	179.26	0.00	2,178.00	1,998.74	8.23 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	6/30/21	179.26	4835			15	FR
JS Total		\$179.26					
SS/Med - Jennifer Hoeske		179.26	179.26	0.00	2,178.00	1,998.74	8.23 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	6/30/21	179.26	4835			15	FR
JS Total		\$179.26					
200 Employee Benefits		2,812.41	2,812.41	0.00	31,258.00	28,445.59	9.00 Object
Purchased Services							
Postage		68.19	68.19	0.00	800.00	731.81	8.52 18-2300-320
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref. Invoice# Invoice
Postage	6/28/21	68.19	27735	6/28/21	United States Postal Service	62801	
AP Total		\$68.19	\$68.19				6/28/21
Bond		0.00	0.00	0.00	200.00	200.00	0.00 18-2300-326
Dues & Fees		0.00	0.00	0.00	2,500.00	2,500.00	0.00 18-2300-327
Maintenance Equipment		36.18	36.18	0.00	1,600.00	1,563.82	2.26 18-2300-328
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref. Invoice# Invoice
May/June Taylorville/Hillsboro	6/14/21	36.18	27648	6/14/21	Tom Day Business Machines	61401	63246 6/11/21
AP Total		\$36.18	\$36.18				
Travel		1,625.12	1,625.12	0.00	6,100.00	4,474.88	28.84 18-2300-332
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref. Invoice# Invoice
May Travel	6/2/21	189.12	27562	6/2/21	Huckstead, Sarah	60201	
May Travel	6/2/21	30.80	27566	6/2/21	Millburg, Monica	60201	6/2/21
May Travel	6/2/21	39.20	27561	6/2/21	Hoeske, Jennifer	60201	6/2/21
May Travel	6/3/21	267.68	27567	6/3/21	Woldeman, Julia	60301	6/3/21

Expenditure Report

Printed: 07/02/2021 9:19:11AM

Regional Office of Education #3

Date Range: 06/01/2021 to 6/30/2021

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	M/T/D Activity	Y/T/D Activity	Open Enclumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
May Travel	6/7/21	119.84	27601	6/7/21	Hartlieb, Annette	60701			6/7/21
June Travel	6/14/21	29.68	27647	6/14/21	Milburg, Monica	61401			6/14/21
June Travel	6/24/21	89.60	27723	6/24/21	Huckstead, Sarah	62401			6/24/21
June Travel	6/29/21	143.36	27738	6/29/21	Hoeske, Jennifer	62901			6/29/21
June Travel	6/30/21	459.76	27746	6/30/21	Wollerman, Julie	63001			6/30/21
June Travel	6/30/21	246.40	27745	6/30/21	Hartlieb, Annette	63001			6/30/21
June Travel	6/30/21	29.68	27747	6/30/21	Wright, Jill	63001			6/30/21
AP Total		\$1,625.12	\$1,625.12						
Telephone									
		352.56	352.56	0.00	3,500.00	3,147.44	10.07	18-2300-340	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
May Cell Phone	6/3/21	20.00	27587	6/3/21	Wollerman, Julie	60301			6/3/21
June 2021	6/7/21	35.91	27600	6/7/21	CTI	60701		527778	6/1/21
May Cell Phone	6/7/21	20.00	27601	6/7/21	Hartlieb, Annette	60701			6/7/21
ROE 6/6-7/5	6/10/21	111.48	27644	6/10/21	Sparklight	61001			6/10/21
Acct 618 684-0121 093 1 Bond Co.	6/24/21	125.17	27720	6/24/21	AT&T	62401		618664012	6/16/21
June Cell Phone	6/30/21	20.00	27746	6/30/21	Wollerman, Julie	63001			6/30/21
June Cell Phone	6/30/21	20.00	27745	6/30/21	Hartlieb, Annette	63001			6/30/21
AP Total		\$352.56	\$352.56						
Equipment Lease									
		60.50	60.50	0.00	0.00	(60.50)	0.00	18-2300-342	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
10th Payment Hillborn/Taylorville	6/22/21	60.50	27678	6/22/21	Great America	62202		29534808	6/16/21
AP Total		\$60.50	\$60.50						
Workers Comp Insurance									
		0.00	0.00	0.00	961.00	961.00	0.00	18-2300-380-52	
Unemployment Insurance									
		125.28	125.28	0.00	750.00	624.72	16.70	18-2300-380-54	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
2nd Qtr Unemployment	6/30/21	125.28	27875	6/30/21	IL Department of Emp Security	63003			6/30/21
AP Total		\$125.28	\$125.28						
300 Purchased Services		2,267.83	2,267.83	0.00	16,411.00	14,143.17	13.82	Object	
Supplies And Materials									
Office Supplies									
		0.00	0.00	0.00	1,000.00	1,000.00	0.00	18-2300-430	
400 Supplies And Materials		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	
2300 Support Serv General Admn		19,644.91	19,644.91	0.00	210,188.00	190,543.09	9.35	Function	
2300 Support Serv General Admn		\$19,644.91	19,644.91	0.00	210,188.00	190,543.09	9.35	Function	

Expenditure Report

Printed: 07/02/2021 9:19:11AM

Regional Office of Education #3

Date Range: 06/01/2021 to 6/30/2021

County Fund 18

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Operation & Maintenance									
Operation & Maintenance									
Salaries									
Dean Keller	833.33	833.33	0.00	10,000.00	9,166.67	8.33	18-2540-110-97		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/30/21	833.33	4835			15	G1		
JS Total		\$833.33							
100 Salaries		833.33	833.33	0.00	10,000.00	9,166.67	8.33	Object	
Employee Benefits									
SS/Med - Dean Keller	63.75	63.75	0.00	765.00	701.25	8.33	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	6/30/21	63.75	4835			15	FR		
JS Total		\$63.75							
200 Employee Benefits		63.75	63.75	0.00	765.00	701.25	8.33	Object	
Purchased Services									
Workers Comp Insurance	0.00	0.00	0.00	60.00	60.00	0.00	18-2540-380-52		
Unemployment Insurance	16.87	16.87	0.00	150.00	133.13	11.25	18-2540-380-54		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
2nd Qtr Unemployment	6/30/21	16.87	27675	6/30/21	IL Department of Emp Security	63003			6/30/21
AP Total		\$16.87	\$16.87						
300 Purchased Services		16.87	16.87	0.00	210.00	193.13	8.03	Object	
2540 Operation & Maintenance		913.95	913.95	0.00	10,975.00	10,061.05	8.33	Function	
2540 Operation & Maintenance		\$913.95	913.95	0.00	10,975.00	10,061.05	8.33	Function	
18 County Fund		\$22,245.22	\$22,245.22	\$0.00	\$231,345.00	\$209,099.78	9.62	Fund	
Report Total:		\$22,245.22	\$22,245.22	\$0.00	231,345.00	209,099.78	9.62		