



**Jeff Ekena**  
Regional Superintendent  
[jekena@roe53.net](mailto:jekena@roe53.net)

**Jon Smith**  
Assistant Regional Superintendent  
[ionsmith@roe53.net](mailto:ionsmith@roe53.net)

FOIA Request Dated March 26, 2026

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting access to and copies of the following public records possessed by Mason, Tazewell, and Woodford Regional Office of Education:

All purchase orders and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum:

- Purchase date
- Vendor name
- Line item description
- Line item quantity
- Line item Amount

If vendor names are coded in the file, please provide a vendor list with corresponding codes.

Examples of relevant reports/records may include: check registers, procurement reports, standard PO detail reports, warrant/claims reports, and purchase order history reports, among others.

This request excludes any purchase orders or payments issued to staff, employees, or individuals for payroll, reimbursements, stipends, or other personnel-related expenses.

I am requesting existing, already maintained electronic records (without copying, scanning, or printing).

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exemptions. Additionally, I request that all segregable portions of otherwise exempt material be provided.

Should you need further information or clarification to expedite this request, do not hesitate to reach out.

Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period.

Sincerely,

Justin Wenig



**Jeff Ekena**  
Regional Superintendent  
[iekena@roe53.net](mailto:iekena@roe53.net)

**Jon Smith**  
Assistant Regional Superintendent  
[ionsmith@roe53.net](mailto:ionsmith@roe53.net)

ROE Response Dated March 31, 2026:

Justin,

Your request has been granted, our responsive documents are attached to the end of this letter beginning on Page 3.

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Illinois FOIA requires public bodies to provide existing records in their possession, custody, or control (5 ILCS 140). FOIA does **not** require a public body to create new records, conduct research, or obtain records from outside its jurisdiction or possession.

**Rights to Review**

You have the right to request review of this response by the Public Access Counselor (PAC) in the Office of the Illinois Attorney General within 60 days of this response (5 ILCS 140/9.5). Requests for review may be submitted to:

**Public Access Counselor**  
Office of the Illinois Attorney General  
500 S. 2nd Street  
Springfield, IL 62701  
[publicaccess@ilag.gov](mailto:publicaccess@ilag.gov)  
(877) 299-3642

You also have the right to seek judicial review under Section 11 of FOIA.

If you have any questions or need clarification, please feel free to contact me.

Sincerely,

Jon Smith

# A/P Check Register

Printed: 03/30/2026 9:02:00AM

REGIONAL OFFICE OF EDUCATION #53

Check Date: 01/01/2025 to 3/26/2026

| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total     |
|----------|--|---------|------------|---------|--------|----------------|-----------|
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 7       | 01/02/2025 | 2868    | 0.00   | 40,518.00      | 40,518.00 |
| 716      | HAVANA DISTRICT 126 - DD                     | 14      | 01/14/2025 | 2869    | 0.00   | 57,735.44      | 57,735.44 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 14      | 01/14/2025 | 2870    | 0.00   | 42,722.82      | 42,722.82 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 14      | 01/14/2025 | 2871    | 0.00   | 35,918.04      | 35,918.04 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 14      | 01/14/2025 | 2872    | 0.00   | 1,238.72       | 1,238.72  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 14      | 01/14/2025 | 2873    | 0.00   | 36,970.95      | 36,970.95 |
| 820      | EUREKA CUSD #140 - DD                        | 14      | 01/14/2025 | 2874    | 0.00   | 70,321.04      | 70,321.04 |
| 817      | FIELDCREST CUSD #6 - DD                      | 14      | 01/14/2025 | 2875    | 0.00   | 13,292.39      | 13,292.39 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 14      | 01/14/2025 | 2876    | 0.00   | 38,733.74      | 38,733.74 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 14      | 01/14/2025 | 2877    | 0.00   | 12,530.10      | 12,530.10 |
| 816      | METAMORA CCSD #1 - DD                        | 14      | 01/14/2025 | 2878    | 0.00   | 39,305.46      | 39,305.46 |
| 749      | METAMORA TWP HSD #122 - DD                   | 14      | 01/14/2025 | 2879    | 0.00   | 42,878.68      | 42,878.68 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 14      | 01/14/2025 | 2880    | 0.00   | 10,529.10      | 10,529.10 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 14      | 01/14/2025 | 2881    | 0.00   | 20,677.05      | 20,677.05 |
| 635      | EFTPS - FEDERAL W/H - DD                     | 15      | 01/15/2025 | 2882    | 0.00   | 2,432.32       | 2,432.32  |
| 636      | EFTPS - SS/MCARE - DD                        | 15      | 01/15/2025 | 2883    | 0.00   | 2,638.54       | 2,638.54  |
| 891      | HJERPE & TENNISON - DD                       | 15      | 01/15/2025 | 2884    | 0.00   | 99.00          | 99.00     |
| 580      | I.D.E.S. - DD                                | 15      | 01/15/2025 | 2885    | 0.00   | 265.05         | 265.05    |
| 637      | IL DEPT OF REVENUE - DD                      | 15      | 01/15/2025 | 2886    | 0.00   | 1,542.23       | 1,542.23  |
| 579      | IMRF - DD                                    | 15      | 01/15/2025 | 2887    | 0.00   | 1,562.58       | 1,562.58  |
| 589      | PAYROLL - DD                                 | 15      | 01/15/2025 | 2888    | 0.00   | 26,872.90      | 26,872.90 |
| 638      | THIS - DD                                    | 15      | 01/15/2025 | 2891    | 0.00   | 360.51         | 360.51    |
| 634      | TRS .58% - DD                                | 15      | 01/15/2025 | 2892    | 0.00   | 693.25         | 693.25    |
| 631      | TRS 9% - DD                                  | 15      | 01/15/2025 | 2893    | 0.00   | 2,067.13       | 2,067.13  |
| 453      | VISA - DD                                    | 15      | 01/10/2025 | 2894    | 0.00   | 7,578.60       | 7,578.60  |
| 453      | VISA - DD                                    | 17      | 01/10/2025 | 2896    | 0.00   | 343.95         | 343.95    |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 24      | 01/23/2025 | 2898    | 0.00   | 42,575.00      | 42,575.00 |
| 961      | JERMAINE WALLACE - DD                        | 28      | 01/31/2025 | 2901    | 0.00   | 449.90         | 449.90    |
| 968      | BLUECROSS BLUESHIELD OF ILLINOIS - DD        | 28      | 01/24/2025 | 2902    | 0.00   | 12,433.21      | 12,433.21 |
| 1039     | JON SMITH - DD                               | 31      | 01/31/2025 | 2903    | 0.00   | 331.53         | 331.53    |
| 635      | EFTPS - FEDERAL W/H - DD                     | 4       | 01/31/2025 | 2904    | 0.00   | 3,137.44       | 3,137.44  |
| 636      | EFTPS - SS/MCARE - DD                        | 4       | 01/31/2025 | 2905    | 0.00   | 3,050.63       | 3,050.63  |
| 891      | HJERPE & TENNISON - DD                       | 29      | 01/31/2025 | 2906    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 4       | 01/31/2025 | 2907    | 0.00   | 285.26         | 285.26    |
| 637      | IL DEPT OF REVENUE - DD                      | 4       | 01/31/2025 | 2908    | 0.00   | 1,648.62       | 1,648.62  |
| 579      | IMRF - DD                                    | 4       | 01/31/2025 | 2909    | 0.00   | 1,816.66       | 1,816.66  |
| 589      | PAYROLL - DD                                 | 4       | 01/31/2025 | 2910    | 0.00   | 28,445.26      | 28,445.26 |
| 638      | THIS - DD                                    | 4       | 01/31/2025 | 2913    | 0.00   | 360.51         | 360.51    |
| 634      | TRS .58% - DD                                | 4       | 01/31/2025 | 2914    | 0.00   | 693.25         | 693.25    |
| 631      | TRS 9% - DD                                  | 4       | 01/31/2025 | 2915    | 0.00   | 2,067.13       | 2,067.13  |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 5       | 01/12/2025 | 2916    | 0.00   | 2,667.00       | 2,667.00  |
| 1003     | PITNEY BOWES - DD                            | 5       | 01/19/2025 | 2917    | 0.00   | 150.00         | 150.00    |
| 964      | JEFFREY S. EKENA - DD                        | 5       | 01/31/2025 | 2918    | 0.00   | 270.84         | 270.84    |
| 453      | VISA - DD                                    | 5       | 02/07/2025 | 2919    | 0.00   | 391.86         | 391.86    |
| 453      | VISA - DD                                    | 5       | 02/07/2025 | 2920    | 0.00   | 1,169.75       | 1,169.75  |
| 453      | VISA - DD                                    | 4       | 01/31/2025 | 2921    | 0.00   | 4,026.30       | 4,026.30  |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 5       | 02/04/2025 | 2922    | 0.00   | 40,518.00      | 40,518.00 |
| 716      | HAVANA DISTRICT 126 - DD                     | 11      | 02/11/2025 | 2923    | 0.00   | 38,970.04      | 38,970.04 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 11      | 02/11/2025 | 2924    | 0.00   | 28,836.88      | 28,836.88 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 11      | 02/11/2025 | 2925    | 0.00   | 24,243.82      | 24,243.82 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 11      | 02/11/2025 | 2926    | 0.00   | 1,274.79       | 1,274.79  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 11      | 02/11/2025 | 2927    | 0.00   | 38,047.43      | 38,047.43 |
| 820      | EUREKA CUSD #140 - DD                        | 11      | 02/11/2025 | 2928    | 0.00   | 72,368.57      | 72,368.57 |
| 817      | FIELDCREST CUSD #6 - DD                      | 11      | 02/11/2025 | 2929    | 0.00   | 13,679.43      | 13,679.43 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 11      | 02/11/2025 | 2930    | 0.00   | 39,861.55      | 39,861.55 |

# A/P Check Register

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 REGIONAL OFFICE OF EDUCATION #53  
 Check Date: 01/01/2025 to 3/26/2026

| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total     |
|----------|--|---------|------------|---------|--------|----------------|-----------|
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 11      | 02/11/2025 | 2931    | 0.00   | 12,894.94      | 12,894.94 |
| 816      | METAMORA CCSD #1 - DD                        | 11      | 02/11/2025 | 2932    | 0.00   | 40,449.91      | 40,449.91 |
| 749      | METAMORA TWP HSD #122 - DD                   | 11      | 02/11/2025 | 2933    | 0.00   | 44,127.18      | 44,127.18 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 11      | 02/11/2025 | 2934    | 0.00   | 10,835.67      | 10,835.67 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 11      | 02/11/2025 | 2935    | 0.00   | 21,279.11      | 21,279.11 |
| 453      | VISA - DD                                    | 11      | 02/07/2025 | 2936    | 0.00   | 2,477.68       | 2,477.68  |
| 453      | VISA - DD                                    | 11      | 01/10/2025 | 2937    | 0.00   | 229.31         | 229.31    |
| 635      | EFTPS - FEDERAL W/H - DD                     | 12      | 02/15/2025 | 2938    | 0.00   | 2,661.06       | 2,661.06  |
| 636      | EFTPS - SS/MCARE - DD                        | 12      | 02/15/2025 | 2939    | 0.00   | 3,167.48       | 3,167.48  |
| 891      | HJERPE & TENNISON - DD                       | 12      | 02/15/2025 | 2940    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 12      | 02/15/2025 | 2941    | 0.00   | 290.99         | 290.99    |
| 637      | IL DEPT OF REVENUE - DD                      | 12      | 02/15/2025 | 2942    | 0.00   | 1,703.54       | 1,703.54  |
| 579      | IMRF - DD                                    | 12      | 02/15/2025 | 2943    | 0.00   | 1,951.31       | 1,951.31  |
| 589      | PAYROLL - DD                                 | 12      | 02/15/2025 | 2944    | 0.00   | 29,517.67      | 29,517.67 |
| 638      | THIS - DD                                    | 12      | 02/15/2025 | 2947    | 0.00   | 360.51         | 360.51    |
| 634      | TRS .58% - DD                                | 12      | 02/15/2025 | 2948    | 0.00   | 693.25         | 693.25    |
| 631      | TRS 9% - DD                                  | 12      | 02/15/2025 | 2949    | 0.00   | 2,067.13       | 2,067.13  |
| 453      | VISA - DD                                    | 13      | 02/07/2025 | 2950    | 0.00   | 239.99         | 239.99    |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 14      | 02/12/2025 | 2951    | 0.00   | 10,791.00      | 10,791.00 |
| 752      | ILLINOIS NATL BANK - DD                      | 25      | 01/06/2025 | 2952    | 0.00   | 11.23          | 11.23     |
| 1039     | JON SMITH - DD                               | 25      | 02/28/2025 | 2953    | 0.00   | 274.43         | 274.43    |
| 964      | JEFFREY S. EKENA - DD                        | 25      | 02/28/2025 | 2954    | 0.00   | 177.32         | 177.32    |
| 635      | EFTPS - FEDERAL W/H - DD                     | 4       | 02/28/2025 | 2955    | 0.00   | 2,438.81       | 2,438.81  |
| 636      | EFTPS - SS/MCARE - DD                        | 4       | 02/28/2025 | 2956    | 0.00   | 2,817.13       | 2,817.13  |
| 891      | HJERPE & TENNISON - DD                       | 4       | 02/28/2025 | 2957    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 4       | 02/28/2025 | 2958    | 0.00   | 264.21         | 264.21    |
| 637      | IL DEPT OF REVENUE - DD                      | 4       | 02/28/2025 | 2959    | 0.00   | 1,594.90       | 1,594.90  |
| 579      | IMRF - DD                                    | 4       | 02/28/2025 | 2960    | 0.00   | 1,716.59       | 1,716.59  |
| 638      | THIS - DD                                    | 4       | 02/28/2025 | 2961    | 0.00   | 360.51         | 360.51    |
| 634      | TRS .58% - DD                                | 4       | 02/28/2025 | 2962    | 0.00   | 693.25         | 693.25    |
| 631      | TRS 9% - DD                                  | 4       | 02/28/2025 | 2963    | 0.00   | 2,067.13       | 2,067.13  |
| 589      | PAYROLL - DD                                 | 4       | 02/28/2025 | 2964    | 0.00   | 27,828.99      | 27,828.99 |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 12      | 02/12/2025 | 2967    | 0.00   | 2,667.00       | 2,667.00  |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 12      | 03/06/2025 | 2968    | 0.00   | 40,518.00      | 40,518.00 |
| 716      | HAVANA DISTRICT 126 - DD                     | 13      | 03/13/2025 | 2969    | 0.00   | 43,790.55      | 43,790.55 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 13      | 03/13/2025 | 2970    | 0.00   | 32,403.94      | 32,403.94 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 13      | 03/13/2025 | 2971    | 0.00   | 27,242.72      | 27,242.72 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 13      | 03/13/2025 | 2972    | 0.00   | 1,400.60       | 1,400.60  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 13      | 03/13/2025 | 2973    | 0.00   | 41,802.34      | 41,802.34 |
| 820      | EUREKA CUSD #140 - DD                        | 13      | 03/13/2025 | 2974    | 0.00   | 79,510.63      | 79,510.63 |
| 817      | FIELDCREST CUSD #6 - DD                      | 13      | 03/13/2025 | 2975    | 0.00   | 15,029.45      | 15,029.45 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 13      | 03/13/2025 | 2976    | 0.00   | 43,795.49      | 43,795.49 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 13      | 03/13/2025 | 2977    | 0.00   | 14,167.55      | 14,167.55 |
| 816      | METAMORA CCSD #1 - DD                        | 13      | 03/13/2025 | 2978    | 0.00   | 44,441.92      | 44,441.92 |
| 749      | METAMORA TWP HSD #122 - DD                   | 13      | 03/13/2025 | 2979    | 0.00   | 48,482.09      | 48,482.09 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 13      | 03/13/2025 | 2980    | 0.00   | 11,905.05      | 11,905.05 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 13      | 03/13/2025 | 2981    | 0.00   | 23,379.14      | 23,379.14 |
| 752      | ILLINOIS NATL BANK - DD                      | 24      | 02/05/2025 | 2982    | 0.00   | 11.74          | 11.74     |
| 635      | EFTPS - FEDERAL W/H - DD                     | 21      | 03/15/2025 | 2983    | 0.00   | 2,600.69       | 2,600.69  |
| 636      | EFTPS - SS/MCARE - DD                        | 21      | 03/15/2025 | 2984    | 0.00   | 3,179.31       | 3,179.31  |
| 891      | HJERPE & TENNISON - DD                       | 21      | 03/15/2025 | 2985    | 0.00   | 102.50         | 102.50    |
| 580      | I.D.E.S. - DD                                | 21      | 03/15/2025 | 2986    | 0.00   | 209.52         | 209.52    |
| 637      | IL DEPT OF REVENUE - DD                      | 21      | 03/15/2025 | 2987    | 0.00   | 1,684.82       | 1,684.82  |
| 579      | IMRF - DD                                    | 21      | 03/15/2025 | 2988    | 0.00   | 1,902.90       | 1,902.90  |
| 589      | PAYROLL - DD                                 | 21      | 03/15/2025 | 2989    | 0.00   | 29,687.78      | 29,687.78 |
| 638      | THIS - DD                                    | 21      | 03/15/2025 | 2992    | 0.00   | 360.51         | 360.51    |

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|----------|--|---------|------------|---------|--------|----------------|-----------|
| 634      | TRS .58% - DD                                | 21      | 03/15/2025 | 2993    | 0.00   | 693.25         | 693.25    |
| 631      | TRS 9% - DD                                  | 21      | 03/15/2025 | 2994    | 0.00   | 2,067.13       | 2,067.13  |
| 1056     | CANON - DD                                   | 25      | 01/31/2025 | 2995    | 0.00   | 212.67         | 212.67    |
| 1003     | PITNEY BOWES - DD                            | 25      | 02/13/2025 | 2996    | 0.00   | 63.72          | 63.72     |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 25      | 03/25/2025 | 2997    | 0.00   | 9,866.00       | 9,866.00  |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 26      | 03/12/2025 | 2998    | 0.00   | 2,667.00       | 2,667.00  |
| 453      | VISA - DD                                    | 26      | 03/10/2025 | 2999    | 0.00   | 628.02         | 628.02    |
| 453      | VISA - DD                                    | 26      | 03/10/2025 | 3000    | 0.00   | 731.68         | 731.68    |
| 453      | VISA - DD                                    | 26      | 03/10/2025 | 3001    | 0.00   | 34.09          | 34.09     |
| 453      | VISA - DD                                    | 26      | 03/10/2025 | 3002    | 0.00   | 158.09         | 158.09    |
| 942      | SELECTIVE INS CO OF AMER - DD                | 26      | 01/31/2025 | 3003    | 0.00   | 1,122.00       | 1,122.00  |
| 635      | EFTPS - FEDERAL W/H - DD                     | 29      | 03/31/2025 | 3004    | 0.00   | 2,707.11       | 2,707.11  |
| 636      | EFTPS - SS/MCARE - DD                        | 29      | 03/31/2025 | 3005    | 0.00   | 3,284.49       | 3,284.49  |
| 891      | HJERPE & TENNISON - DD                       | 31      | 03/31/2025 | 3006    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 29      | 03/31/2025 | 3007    | 0.00   | 126.08         | 126.08    |
| 637      | IL DEPT OF REVENUE - DD                      | 29      | 03/31/2025 | 3008    | 0.00   | 1,739.51       | 1,739.51  |
| 579      | IMRF - DD                                    | 29      | 03/31/2025 | 3009    | 0.00   | 2,045.54       | 2,045.54  |
| 638      | THIS - DD                                    | 29      | 03/31/2025 | 3010    | 0.00   | 360.51         | 360.51    |
| 634      | TRS .58% - DD                                | 29      | 03/31/2025 | 3011    | 0.00   | 693.25         | 693.25    |
| 631      | TRS 9% - DD                                  | 29      | 03/31/2025 | 3012    | 0.00   | 2,067.13       | 2,067.13  |
| 453      | VISA - DD                                    | 31      | 03/10/2025 | 3013    | 0.00   | 64.67          | 64.67     |
| 964      | JEFFREY S. EKENA - DD                        | 31      | 03/31/2025 | 3014    | 0.00   | 327.46         | 327.46    |
| 1056     | CANON - DD                                   | 31      | 03/31/2025 | 3015    | 0.00   | 428.26         | 428.26    |
| 1039     | JON SMITH - DD                               | 31      | 03/31/2025 | 3016    | 0.00   | 316.62         | 316.62    |
| 453      | VISA - DD                                    | 31      | 03/10/2025 | 3017    | 0.00   | 1,276.88       | 1,276.88  |
| 453      | VISA - DD                                    | 31      | 03/10/2025 | 3018    | 0.00   | 185.61         | 185.61    |
| 589      | PAYROLL - DD                                 | 29      | 03/31/2025 | 3019    | 0.00   | 30,103.57      | 30,103.57 |
| 961      | JERMAINE WALLACE - DD                        | 1       | 03/31/2025 | 3022    | 0.00   | 535.86         | 535.86    |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 2       | 04/01/2025 | 3023    | 0.00   | 40,518.00      | 40,518.00 |
| 716      | HAVANA DISTRICT 126 - DD                     | 11      | 04/09/2025 | 3024    | 0.00   | 36,498.98      | 36,498.98 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 11      | 04/09/2025 | 3025    | 0.00   | 27,008.36      | 27,008.36 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 11      | 04/09/2025 | 3026    | 0.00   | 22,706.54      | 22,706.54 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 11      | 04/09/2025 | 3027    | 0.00   | 1,266.47       | 1,266.47  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 11      | 04/09/2025 | 3028    | 0.00   | 37,799.45      | 37,799.45 |
| 820      | EUREKA CUSD #140 - DD                        | 11      | 04/09/2025 | 3029    | 0.00   | 71,896.90      | 71,896.90 |
| 817      | FIELDCREST CUSD #6 - DD                      | 11      | 04/09/2025 | 3030    | 0.00   | 13,590.27      | 13,590.27 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 11      | 04/09/2025 | 3031    | 0.00   | 39,601.75      | 39,601.75 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 11      | 04/09/2025 | 3032    | 0.00   | 12,810.90      | 12,810.90 |
| 816      | METAMORA CCSD #1 - DD                        | 11      | 04/09/2025 | 3033    | 0.00   | 40,186.27      | 40,186.27 |
| 749      | METAMORA TWP HSD #122 - DD                   | 11      | 04/09/2025 | 3034    | 0.00   | 43,839.57      | 43,839.57 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 11      | 04/09/2025 | 3035    | 0.00   | 10,765.05      | 10,765.05 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 11      | 04/09/2025 | 3036    | 0.00   | 21,140.42      | 21,140.42 |
| 635      | EFTPS - FEDERAL W/H - DD                     | 11      | 04/15/2025 | 3037    | 0.00   | 2,524.82       | 2,524.82  |
| 636      | EFTPS - SS/MCARE - DD                        | 11      | 04/15/2025 | 3038    | 0.00   | 2,873.92       | 2,873.92  |
| 891      | HJERPE & TENNISON - DD                       | 11      | 04/15/2025 | 3039    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 11      | 04/15/2025 | 3040    | 0.00   | 62.22          | 62.22     |
| 637      | IL DEPT OF REVENUE - DD                      | 11      | 04/15/2025 | 3041    | 0.00   | 1,612.63       | 1,612.63  |
| 579      | IMRF - DD                                    | 11      | 04/15/2025 | 3042    | 0.00   | 1,748.20       | 1,748.20  |
| 589      | PAYROLL - DD                                 | 11      | 04/15/2025 | 3043    | 0.00   | 28,055.12      | 28,055.12 |
| 638      | THIS - DD                                    | 11      | 04/15/2025 | 3046    | 0.00   | 360.51         | 360.51    |
| 634      | TRS .58% - DD                                | 11      | 04/15/2025 | 3047    | 0.00   | 693.25         | 693.25    |
| 631      | TRS 9% - DD                                  | 11      | 04/15/2025 | 3048    | 0.00   | 2,067.13       | 2,067.13  |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 14      | 04/12/2025 | 3049    | 0.00   | 2,667.00       | 2,667.00  |
| 453      | VISA - DD                                    | 15      | 04/09/2025 | 3050    | 0.00   | 3,986.27       | 3,986.27  |
| 453      | VISA - DD                                    | 15      | 04/09/2025 | 3051    | 0.00   | 1,060.69       | 1,060.69  |

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| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total     |
|----------|--|---------|------------|---------|--------|----------------|-----------|
| 752      | ILLINOIS NATL BANK - DD                      | 15      | 03/05/2025 | 3052    | 0.00   | 11.67          | 11.67     |
| 1003     | PITNEY BOWES - DD                            | 16      | 03/23/2025 | 3053    | 0.00   | 150.00         | 150.00    |
| 1056     | CANON - DD                                   | 2       | 04/30/2025 | 3054    | 0.00   | 414.46         | 414.46    |
| 453      | VISA - DD                                    | 14      | 04/09/2025 | 3055    | 0.00   | 1,399.75       | 1,399.75  |
| 964      | JEFFREY S. EKENA - DD                        | 6       | 04/30/2025 | 3056    | 0.00   | 357.24         | 357.24    |
| 453      | VISA - DD                                    | 6       | 05/05/2025 | 3057    | 0.00   | 120.24         | 120.24    |
| 635      | EFTPS - FEDERAL W/H - DD                     | 6       | 04/30/2025 | 3058    | 0.00   | 2,600.17       | 2,600.17  |
| 636      | EFTPS - SS/MCARE - DD                        | 6       | 04/30/2025 | 3059    | 0.00   | 2,922.13       | 2,922.13  |
| 891      | HJERPE & TENNISON - DD                       | 6       | 04/30/2025 | 3060    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 6       | 04/30/2025 | 3061    | 0.00   | 39.12          | 39.12     |
| 637      | IL DEPT OF REVENUE - DD                      | 6       | 04/30/2025 | 3062    | 0.00   | 1,627.54       | 1,627.54  |
| 579      | IMRF - DD                                    | 6       | 04/30/2025 | 3063    | 0.00   | 1,783.15       | 1,783.15  |
| 589      | PAYROLL - DD                                 | 6       | 04/30/2025 | 3064    | 0.00   | 28,241.88      | 28,241.88 |
| 638      | THIS - DD                                    | 6       | 04/30/2025 | 3067    | 0.00   | 360.51         | 360.51    |
| 634      | TRS .58% - DD                                | 6       | 04/30/2025 | 3068    | 0.00   | 693.25         | 693.25    |
| 631      | TRS 9% - DD                                  | 6       | 04/30/2025 | 3069    | 0.00   | 2,067.13       | 2,067.13  |
| 1039     | JON SMITH - DD                               | 5       | 04/30/2025 | 3070    | 0.00   | 397.13         | 397.13    |
| 453      | VISA - DD                                    | 6       | 05/05/2025 | 3071    | 0.00   | 3,130.35       | 3,130.35  |
| 716      | HAVANA DISTRICT 126 - DD                     | 7       | 05/07/2025 | 3072    | 0.00   | 36,480.62      | 36,480.62 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 7       | 05/07/2025 | 3073    | 0.00   | 26,994.77      | 26,994.77 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 7       | 05/07/2025 | 3074    | 0.00   | 22,695.11      | 22,695.11 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 7       | 05/07/2025 | 3075    | 0.00   | 1,114.62       | 1,114.62  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 7       | 05/07/2025 | 3076    | 0.00   | 33,266.95      | 33,266.95 |
| 820      | EUREKA CUSD #140 - DD                        | 7       | 05/07/2025 | 3077    | 0.00   | 63,275.79      | 63,275.79 |
| 817      | FIELDCREST CUSD #6 - DD                      | 7       | 05/07/2025 | 3078    | 0.00   | 11,960.67      | 11,960.67 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 7       | 05/07/2025 | 3079    | 0.00   | 34,853.13      | 34,853.13 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 7       | 05/07/2025 | 3080    | 0.00   | 11,274.75      | 11,274.75 |
| 816      | METAMORA CCSD #1 - DD                        | 7       | 05/07/2025 | 3081    | 0.00   | 35,367.57      | 35,367.57 |
| 749      | METAMORA TWP HSD #122 - DD                   | 7       | 05/07/2025 | 3082    | 0.00   | 38,582.80      | 38,582.80 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 7       | 05/07/2025 | 3083    | 0.00   | 9,474.22       | 9,474.22  |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 7       | 05/07/2025 | 3084    | 0.00   | 18,605.48      | 18,605.48 |
| 453      | VISA - DD                                    | 7       | 05/05/2025 | 3085    | 0.00   | 181.36         | 181.36    |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 7       | 04/29/2025 | 3086    | 0.00   | 75,977.00      | 75,977.00 |
| 635      | EFTPS - FEDERAL W/H - DD                     | 19      | 05/15/2025 | 3087    | 0.00   | 2,996.65       | 2,996.65  |
| 636      | EFTPS - SS/MCARE - DD                        | 19      | 05/15/2025 | 3088    | 0.00   | 3,529.47       | 3,529.47  |
| 891      | HJERPE & TENNISON - DD                       | 19      | 05/15/2025 | 3089    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 19      | 05/15/2025 | 3090    | 0.00   | 38.57          | 38.57     |
| 637      | IL DEPT OF REVENUE - DD                      | 19      | 05/15/2025 | 3091    | 0.00   | 1,857.97       | 1,857.97  |
| 579      | IMRF - DD                                    | 19      | 05/15/2025 | 3092    | 0.00   | 2,197.76       | 2,197.76  |
| 589      | PAYROLL - DD                                 | 19      | 05/15/2025 | 3093    | 0.00   | 31,966.20      | 31,966.20 |
| 638      | THIS - DD                                    | 19      | 05/15/2025 | 3096    | 0.00   | 379.35         | 379.35    |
| 634      | TRS .58% - DD                                | 19      | 05/15/2025 | 3097    | 0.00   | 700.21         | 700.21    |
| 631      | TRS 9% - DD                                  | 19      | 05/15/2025 | 3098    | 0.00   | 2,175.13       | 2,175.13  |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 19      | 05/12/2025 | 3099    | 0.00   | 2,667.00       | 2,667.00  |
| 961      | JERMAINE WALLACE - DD                        | 19      | 05/23/2025 | 3100    | 0.00   | 310.60         | 310.60    |
| 453      | VISA - DD                                    | 22      | 05/05/2025 | 3101    | 0.00   | 679.59         | 679.59    |
| 752      | ILLINOIS NATL BANK - DD                      | 21      | 04/03/2025 | 3102    | 0.00   | 11.34          | 11.34     |
| 1003     | PITNEY BOWES - DD                            | 29      | 04/20/2025 | 3103    | 0.00   | 150.00         | 150.00    |
| 635      | EFTPS - FEDERAL W/H - DD                     | 30      | 05/31/2025 | 3104    | 0.00   | 2,446.22       | 2,446.22  |
| 636      | EFTPS - SS/MCARE - DD                        | 30      | 05/31/2025 | 3105    | 0.00   | 2,677.47       | 2,677.47  |
| 891      | HJERPE & TENNISON - DD                       | 30      | 05/31/2025 | 3106    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 30      | 05/31/2025 | 3107    | 0.00   | 33.20          | 33.20     |
| 637      | IL DEPT OF REVENUE - DD                      | 30      | 05/31/2025 | 3108    | 0.00   | 1,530.02       | 1,530.02  |
| 638      | THIS - DD                                    | 30      | 05/31/2025 | 3109    | 0.00   | 349.17         | 349.17    |
| 634      | TRS .58% - DD                                | 30      | 05/31/2025 | 3110    | 0.00   | 614.38         | 614.38    |
| 631      | TRS 9% - DD                                  | 30      | 05/31/2025 | 3111    | 0.00   | 2,002.13       | 2,002.13  |

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 Check Date: 01/01/2025 to 3/26/2026

| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total     |
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| 579      | IMRF - DD                                    | 30      | 05/31/2025 | 3112    | 0.00   | 1,619.13       | 1,619.13  |
| 589      | PAYROLL - DD                                 | 30      | 05/31/2025 | 3113    | 0.00   | 26,645.70      | 26,645.70 |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 5       | 06/03/2025 | 3116    | 0.00   | 40,518.00      | 40,518.00 |
| 1039     | JON SMITH - DD                               | 5       | 06/03/2025 | 3117    | 0.00   | 621.41         | 621.41    |
| 716      | HAVANA DISTRICT 126 - DD                     | 19      | 06/18/2025 | 3118    | 0.00   | 46,565.40      | 46,565.40 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 19      | 06/18/2025 | 3119    | 0.00   | 34,457.26      | 34,457.26 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 19      | 06/18/2025 | 3120    | 0.00   | 28,968.99      | 28,968.99 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 19      | 06/18/2025 | 3121    | 0.00   | 1,409.49       | 1,409.49  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 19      | 06/18/2025 | 3122    | 0.00   | 42,067.79      | 42,067.79 |
| 820      | EUREKA CUSD #140 - DD                        | 19      | 06/18/2025 | 3123    | 0.00   | 80,015.54      | 80,015.54 |
| 817      | FIELDCREST CUSD #6 - DD                      | 19      | 06/18/2025 | 3124    | 0.00   | 15,124.89      | 15,124.89 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 19      | 06/18/2025 | 3125    | 0.00   | 44,073.60      | 44,073.60 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 19      | 06/18/2025 | 3126    | 0.00   | 14,257.51      | 14,257.51 |
| 816      | METAMORA CCSD #1 - DD                        | 19      | 06/18/2025 | 3127    | 0.00   | 44,724.13      | 44,724.13 |
| 749      | METAMORA TWP HSD #122 - DD                   | 19      | 06/18/2025 | 3128    | 0.00   | 48,789.97      | 48,789.97 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 19      | 06/18/2025 | 3129    | 0.00   | 11,980.65      | 11,980.65 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 19      | 06/18/2025 | 3130    | 0.00   | 23,527.61      | 23,527.61 |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 19      | 06/12/2025 | 3131    | 0.00   | 2,667.00       | 2,667.00  |
| 453      | VISA - DD                                    | 20      | 06/05/2025 | 3132    | 0.00   | 3,443.82       | 3,443.82  |
| 635      | EFTPS - FEDERAL W/H - DD                     | 20      | 06/15/2025 | 3133    | 0.00   | 1,893.67       | 1,893.67  |
| 636      | EFTPS - SS/MCARE - DD                        | 20      | 06/15/2025 | 3134    | 0.00   | 1,709.22       | 1,709.22  |
| 891      | HJERPE & TENNISON - DD                       | 20      | 06/15/2025 | 3135    | 0.00   | 88.00          | 88.00     |
| 580      | I.D.E.S. - DD                                | 20      | 06/15/2025 | 3136    | 0.00   | 17.23          | 17.23     |
| 637      | IL DEPT OF REVENUE - DD                      | 20      | 06/15/2025 | 3137    | 0.00   | 1,178.86       | 1,178.86  |
| 579      | IMRF - DD                                    | 20      | 06/15/2025 | 3138    | 0.00   | 903.63         | 903.63    |
| 589      | PAYROLL - DD                                 | 20      | 06/15/2025 | 3139    | 0.00   | 20,583.01      | 20,583.01 |
| 638      | THIS - DD                                    | 20      | 06/15/2025 | 3141    | 0.00   | 318.00         | 318.00    |
| 634      | TRS .58% - DD                                | 20      | 06/15/2025 | 3142    | 0.00   | 397.51         | 397.51    |
| 631      | TRS 9% - DD                                  | 20      | 06/15/2025 | 3143    | 0.00   | 1,823.39       | 1,823.39  |
| 964      | JEFFREY S. EKENA - DD                        | 20      | 06/06/2025 | 3144    | 0.00   | 646.72         | 646.72    |
| 453      | VISA - DD                                    | 20      | 06/05/2025 | 3145    | 0.00   | 395.72         | 395.72    |
| 752      | ILLINOIS NATL BANK - DD                      | 20      | 05/05/2025 | 3146    | 0.00   | 12.35          | 12.35     |
| 1003     | PITNEY BOWES - DD                            | 24      | 05/13/2025 | 3147    | 0.00   | 63.72          | 63.72     |
| 635      | EFTPS - FEDERAL W/H - DD                     | 27      | 06/30/2025 | 3148    | 0.00   | 1,846.11       | 1,846.11  |
| 891      | HJERPE & TENNISON - DD                       | 27      | 06/30/2025 | 3149    | 0.00   | 88.00          | 88.00     |
| 637      | IL DEPT OF REVENUE - DD                      | 27      | 06/30/2025 | 3150    | 0.00   | 1,117.12       | 1,117.12  |
| 579      | IMRF - DD                                    | 27      | 06/30/2025 | 3151    | 0.00   | 737.29         | 737.29    |
| 638      | THIS - DD                                    | 27      | 06/30/2025 | 3152    | 0.00   | 318.00         | 318.00    |
| 634      | TRS .58% - DD                                | 27      | 06/30/2025 | 3153    | 0.00   | 397.51         | 397.51    |
| 631      | TRS 9% - DD                                  | 27      | 06/30/2025 | 3154    | 0.00   | 1,823.39       | 1,823.39  |
| 636      | EFTPS - SS/MCARE - DD                        | 30      | 06/30/2025 | 3155    | 0.00   | 1,535.79       | 1,535.79  |
| 580      | I.D.E.S. - DD                                | 30      | 06/30/2025 | 3156    | 0.00   | 18.37          | 18.37     |
| 589      | PAYROLL - DD                                 | 30      | 06/30/2025 | 3157    | 0.00   | 19,712.95      | 19,712.95 |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 2       | 06/24/2025 | 3159    | 0.00   | 47,082.00      | 47,082.00 |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 2       | 06/27/2025 | 3160    | 0.00   | 40,518.00      | 40,518.00 |
| 752      | ILLINOIS NATL BANK - DD                      | 8       | 06/04/2025 | 3161    | 0.00   | 12.45          | 12.45     |
| 453      | VISA - DD                                    | 8       | 06/27/2025 | 3162    | 0.00   | 1,087.56       | 1,087.56  |
| 453      | VISA - DD                                    | 8       | 06/27/2025 | 3163    | 0.00   | 42.92          | 42.92     |
| 964      | JEFFREY S. EKENA - DD                        | 8       | 07/10/2025 | 3164    | 0.00   | 486.57         | 486.57    |
| 716      | HAVANA DISTRICT 126 - DD                     | 11      | 07/10/2025 | 3165    | 0.00   | 47,008.13      | 47,008.13 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 11      | 07/10/2025 | 3166    | 0.00   | 34,784.87      | 34,784.87 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 11      | 07/10/2025 | 3167    | 0.00   | 29,244.43      | 29,244.43 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 11      | 07/10/2025 | 3168    | 0.00   | 1,330.44       | 1,330.44  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 11      | 07/10/2025 | 3169    | 0.00   | 39,708.63      | 39,708.63 |
| 820      | EUREKA CUSD #140 - DD                        | 11      | 07/10/2025 | 3170    | 0.00   | 75,528.27      | 75,528.27 |
| 817      | FIELDCREST CUSD #6 - DD                      | 11      | 07/10/2025 | 3171    | 0.00   | 14,276.69      | 14,276.69 |

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| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total     |
|----------|--|---------|------------|---------|--------|----------------|-----------|
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 11      | 07/10/2025 | 3172    | 0.00   | 41,601.96      | 41,601.96 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 11      | 07/10/2025 | 3173    | 0.00   | 13,457.95      | 13,457.95 |
| 816      | METAMORA CCSD #1 - DD                        | 11      | 07/10/2025 | 3174    | 0.00   | 42,216.01      | 42,216.01 |
| 749      | METAMORA TWP HSD #122 - DD                   | 11      | 07/10/2025 | 3175    | 0.00   | 46,053.83      | 46,053.83 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 11      | 07/10/2025 | 3176    | 0.00   | 11,308.77      | 11,308.77 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 11      | 07/10/2025 | 3177    | 0.00   | 22,208.18      | 22,208.18 |
| 635      | EFTPS - FEDERAL W/H - DD                     | 16      | 07/15/2025 | 3178    | 0.00   | 1,948.72       | 1,948.72  |
| 636      | EFTPS - SS/MCARE - DD                        | 16      | 07/15/2025 | 3179    | 0.00   | 1,592.20       | 1,592.20  |
| 891      | HJERPE & TENNISON - DD                       | 16      | 07/15/2025 | 3180    | 0.00   | 88.00          | 88.00     |
| 580      | I.D.E.S. - DD                                | 16      | 07/15/2025 | 3181    | 0.00   | 15.68          | 15.68     |
| 637      | IL DEPT OF REVENUE - DD                      | 16      | 07/15/2025 | 3182    | 0.00   | 1,154.60       | 1,154.60  |
| 579      | IMRF - DD                                    | 16      | 07/15/2025 | 3183    | 0.00   | 813.12         | 813.12    |
| 589      | PAYROLL - DD                                 | 16      | 07/15/2025 | 3184    | 0.00   | 20,001.76      | 20,001.76 |
| 638      | THIS - DD                                    | 16      | 07/15/2025 | 3186    | 0.00   | 321.53         | 321.53    |
| 634      | TRS .58% - DD                                | 16      | 07/15/2025 | 3187    | 0.00   | 118.77         | 118.77    |
| 631      | TRS 9% - DD                                  | 16      | 07/15/2025 | 3188    | 0.00   | 1,843.58       | 1,843.58  |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 23      | 07/12/2025 | 3189    | 0.00   | 2,667.00       | 2,667.00  |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 23      | 07/16/2025 | 3190    | 0.00   | 63,434.00      | 63,434.00 |
| 635      | EFTPS - FEDERAL W/H - DD                     | 29      | 07/31/2025 | 3191    | 0.00   | 1,983.70       | 1,983.70  |
| 636      | EFTPS - SS/MCARE - DD                        | 29      | 07/31/2025 | 3192    | 0.00   | 1,639.65       | 1,639.65  |
| 891      | HJERPE & TENNISON - DD                       | 29      | 07/31/2025 | 3193    | 0.00   | 88.00          | 88.00     |
| 580      | I.D.E.S. - DD                                | 29      | 07/31/2025 | 3194    | 0.00   | 7.30           | 7.30      |
| 637      | IL DEPT OF REVENUE - DD                      | 29      | 07/31/2025 | 3195    | 0.00   | 1,169.02       | 1,169.02  |
| 579      | IMRF - DD                                    | 29      | 07/31/2025 | 3196    | 0.00   | 847.60         | 847.60    |
| 589      | PAYROLL - DD                                 | 29      | 07/31/2025 | 3197    | 0.00   | 20,206.93      | 20,206.93 |
| 638      | THIS - DD                                    | 29      | 07/31/2025 | 3199    | 0.00   | 321.53         | 321.53    |
| 634      | TRS .58% - DD                                | 29      | 07/31/2025 | 3200    | 0.00   | 118.77         | 118.77    |
| 631      | TRS 9% - DD                                  | 29      | 07/31/2025 | 3201    | 0.00   | 1,843.58       | 1,843.58  |
| 1039     | JON SMITH - DD                               | 30      | 08/01/2025 | 3202    | 0.00   | 85.75          | 85.75     |
| 716      | HAVANA DISTRICT 126 - DD                     | 14      | 08/13/2025 | 3203    | 0.00   | 47,264.58      | 47,264.58 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 14      | 08/13/2025 | 3204    | 0.00   | 34,974.64      | 34,974.64 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 14      | 08/13/2025 | 3205    | 0.00   | 29,403.96      | 29,403.96 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 14      | 08/13/2025 | 3206    | 0.00   | 1,439.09       | 1,439.09  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 14      | 08/13/2025 | 3207    | 0.00   | 42,950.98      | 42,950.98 |
| 820      | EUREKA CUSD #140 - DD                        | 14      | 08/13/2025 | 3208    | 0.00   | 81,695.42      | 81,695.42 |
| 817      | FIELDCREST CUSD #6 - DD                      | 14      | 08/13/2025 | 3209    | 0.00   | 15,442.43      | 15,442.43 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 14      | 08/13/2025 | 3210    | 0.00   | 44,998.90      | 44,998.90 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 14      | 08/13/2025 | 3211    | 0.00   | 14,556.84      | 14,556.84 |
| 816      | METAMORA CCSD #1 - DD                        | 14      | 08/13/2025 | 3212    | 0.00   | 45,663.09      | 45,663.09 |
| 749      | METAMORA TWP HSD #122 - DD                   | 14      | 08/13/2025 | 3213    | 0.00   | 49,814.28      | 49,814.28 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 14      | 08/13/2025 | 3214    | 0.00   | 12,232.17      | 12,232.17 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 14      | 08/13/2025 | 3215    | 0.00   | 24,021.55      | 24,021.55 |
| 752      | ILLINOIS NATL BANK - DD                      | 14      | 07/03/2025 | 3216    | 0.00   | 12.34          | 12.34     |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 14      | 08/12/2025 | 3217    | 0.00   | 2,667.00       | 2,667.00  |
| 635      | EFTPS - FEDERAL W/H - DD                     | 15      | 08/15/2025 | 3218    | 0.00   | 2,532.90       | 2,532.90  |
| 891      | HJERPE & TENNISON - DD                       | 14      | 08/15/2025 | 3219    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 15      | 08/15/2025 | 3220    | 0.00   | 59.62          | 59.62     |
| 637      | IL DEPT OF REVENUE - DD                      | 15      | 08/15/2025 | 3221    | 0.00   | 1,486.17       | 1,486.17  |
| 579      | IMRF - DD                                    | 15      | 08/15/2025 | 3222    | 0.00   | 1,350.81       | 1,350.81  |
| 589      | PAYROLL - DD                                 | 15      | 08/15/2025 | 3223    | 0.00   | 25,951.39      | 25,951.39 |
| 638      | THIS - DD                                    | 15      | 08/15/2025 | 3226    | 0.00   | 345.87         | 345.87    |
| 634      | TRS .58% - DD                                | 15      | 08/15/2025 | 3227    | 0.00   | 127.74         | 127.74    |
| 631      | TRS 9% - DD                                  | 15      | 08/15/2025 | 3228    | 0.00   | 1,982.90       | 1,982.90  |
| 964      | JEFFREY S. EKENA - DD                        | 1       | 08/01/2025 | 3229    | 0.00   | 207.05         | 207.05    |
| 636      | EFTPS - SS/MCARE - DD                        | 18      | 08/15/2025 | 3230    | 0.00   | 2,585.69       | 2,585.69  |

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 REGIONAL OFFICE OF EDUCATION #53  
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| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total     |
|----------|--|---------|------------|---------|--------|----------------|-----------|
| 453      | VISA - DD                                    | 19      | 08/12/2025 | 3231    | 0.00   | 2,141.99       | 2,141.99  |
| 453      | VISA - DD                                    | 20      | 08/12/2025 | 3232    | 0.00   | 4,365.64       | 4,365.64  |
| 1003     | PITNEY BOWES - DD                            | 26      | 07/20/2025 | 3233    | 0.00   | 150.00         | 150.00    |
| 635      | EFTPS - FEDERAL W/H - DD                     | 5       | 08/31/2025 | 3234    | 0.00   | 2,742.93       | 2,742.93  |
| 636      | EFTPS - SS/MCARE - DD                        | 5       | 08/31/2025 | 3235    | 0.00   | 3,018.92       | 3,018.92  |
| 891      | HJERPE & TENNISON - DD                       | 2       | 08/31/2025 | 3236    | 0.00   | 99.00          | 99.00     |
| 580      | I.D.E.S. - DD                                | 5       | 08/31/2025 | 3237    | 0.00   | 38.44          | 38.44     |
| 637      | IL DEPT OF REVENUE - DD                      | 5       | 08/31/2025 | 3238    | 0.00   | 1,633.09       | 1,633.09  |
| 579      | IMRF - DD                                    | 5       | 08/31/2025 | 3239    | 0.00   | 1,891.76       | 1,891.76  |
| 589      | PAYROLL - DD                                 | 5       | 08/31/2025 | 3240    | 0.00   | 27,989.71      | 27,989.71 |
| 638      | THIS - DD                                    | 5       | 08/31/2025 | 3242    | 0.00   | 345.87         | 345.87    |
| 634      | TRS .58% - DD                                | 5       | 08/31/2025 | 3243    | 0.00   | 127.74         | 127.74    |
| 631      | TRS 9% - DD                                  | 5       | 08/31/2025 | 3244    | 0.00   | 1,982.90       | 1,982.90  |
| 964      | JEFFREY S. EKENA - DD                        | 5       | 09/05/2025 | 3245    | 0.00   | 209.73         | 209.73    |
| 961      | JERMAINE WALLACE - DD                        | 3       | 09/05/2025 | 3246    | 0.00   | 265.80         | 265.80    |
| 453      | VISA - DD                                    | 20      | 08/12/2025 | 3247    | 0.00   | 993.89         | 993.89    |
| 635      | EFTPS - FEDERAL W/H - DD                     | 15      | 09/15/2025 | 3248    | 0.00   | 2,783.96       | 2,783.96  |
| 636      | EFTPS - SS/MCARE - DD                        | 15      | 09/15/2025 | 3249    | 0.00   | 2,965.98       | 2,965.98  |
| 891      | HJERPE & TENNISON - DD                       | 15      | 09/15/2025 | 3250    | 0.00   | 88.00          | 88.00     |
| 580      | I.D.E.S. - DD                                | 15      | 09/15/2025 | 3251    | 0.00   | 38.44          | 38.44     |
| 637      | IL DEPT OF REVENUE - DD                      | 15      | 09/15/2025 | 3252    | 0.00   | 1,617.22       | 1,617.22  |
| 579      | IMRF - DD                                    | 15      | 09/15/2025 | 3253    | 0.00   | 1,828.78       | 1,828.78  |
| 589      | PAYROLL - DD                                 | 15      | 09/15/2025 | 3254    | 0.00   | 27,670.43      | 27,670.43 |
| 638      | THIS - DD                                    | 15      | 09/15/2025 | 3256    | 0.00   | 345.87         | 345.87    |
| 634      | TRS .58% - DD                                | 15      | 09/15/2025 | 3257    | 0.00   | 127.74         | 127.74    |
| 631      | TRS 9% - DD                                  | 15      | 09/15/2025 | 3258    | 0.00   | 1,982.90       | 1,982.90  |
| 716      | HAVANA DISTRICT 126 - DD                     | 10      | 09/10/2025 | 3259    | 0.00   | 45,511.90      | 45,511.90 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 10      | 09/10/2025 | 3260    | 0.00   | 33,677.70      | 33,677.70 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 10      | 09/10/2025 | 3261    | 0.00   | 28,313.59      | 28,313.59 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 10      | 09/10/2025 | 3262    | 0.00   | 1,601.31       | 1,601.31  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 10      | 09/10/2025 | 3263    | 0.00   | 47,792.68      | 47,792.68 |
| 820      | EUREKA CUSD #140 - DD                        | 10      | 09/10/2025 | 3264    | 0.00   | 90,904.64      | 90,904.64 |
| 817      | FIELDCREST CUSD #6 - DD                      | 10      | 09/10/2025 | 3265    | 0.00   | 17,183.19      | 17,183.19 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 10      | 09/10/2025 | 3266    | 0.00   | 50,071.46      | 50,071.46 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 10      | 09/10/2025 | 3267    | 0.00   | 16,197.78      | 16,197.78 |
| 816      | METAMORA CCSD #1 - DD                        | 10      | 09/10/2025 | 3268    | 0.00   | 50,810.52      | 50,810.52 |
| 749      | METAMORA TWP HSD #122 - DD                   | 10      | 09/10/2025 | 3269    | 0.00   | 55,429.66      | 55,429.66 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 10      | 09/10/2025 | 3270    | 0.00   | 13,611.06      | 13,611.06 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 10      | 09/10/2025 | 3271    | 0.00   | 26,729.41      | 26,729.41 |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 15      | 09/12/2025 | 3272    | 0.00   | 2,667.00       | 2,667.00  |
| 982      | CHUBB - DD                                   | 17      | 09/08/2025 | 3273    | 0.00   | 4,184.59       | 4,184.59  |
| 1003     | PITNEY BOWES - DD                            | 17      | 08/13/2025 | 3274    | 0.00   | 63.72          | 63.72     |
| 453      | VISA - DD                                    | 15      | 09/05/2025 | 3275    | 0.00   | 1,172.66       | 1,172.66  |
| 1039     | JON SMITH - DD                               | 15      | 09/05/2025 | 3276    | 0.00   | 206.92         | 206.92    |
| 752      | ILLINOIS NATL BANK - DD                      | 17      | 08/05/2025 | 3277    | 0.00   | 12.54          | 12.54     |
| 453      | VISA - DD                                    | 25      | 08/25/2025 | 3278    | 0.00   | 1,316.74       | 1,316.74  |
| 635      | EFTPS - FEDERAL W/H - DD                     | 29      | 09/30/2025 | 3279    | 0.00   | 2,943.07       | 2,943.07  |
| 636      | EFTPS - SS/MCARE - DD                        | 29      | 09/30/2025 | 3280    | 0.00   | 3,572.97       | 3,572.97  |
| 580      | I.D.E.S. - DD                                | 29      | 09/30/2025 | 3281    | 0.00   | 56.58          | 56.58     |
| 637      | IL DEPT OF REVENUE - DD                      | 29      | 09/30/2025 | 3282    | 0.00   | 1,793.00       | 1,793.00  |
| 579      | IMRF - DD                                    | 29      | 09/30/2025 | 3283    | 0.00   | 2,268.35       | 2,268.35  |
| 589      | PAYROLL - DD                                 | 29      | 09/30/2025 | 3284    | 0.00   | 30,820.89      | 30,820.89 |
| 638      | THIS - DD                                    | 29      | 09/30/2025 | 3286    | 0.00   | 345.87         | 345.87    |
| 634      | TRS .58% - DD                                | 29      | 09/30/2025 | 3287    | 0.00   | 127.74         | 127.74    |
| 631      | TRS 9% - DD                                  | 29      | 09/30/2025 | 3288    | 0.00   | 1,982.90       | 1,982.90  |
| 453      | VISA - DD                                    | 26      | 09/05/2025 | 3289    | 0.00   | 955.23         | 955.23    |

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| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total      |
|----------|--|---------|------------|---------|--------|----------------|------------|
| 453      | VISA - DD                                    | 25      | 09/05/2025 | 3290    | 0.00   | 970.59         | 970.59     |
| 961      | JERMAINE WALLACE - DD                        | 26      | 09/30/2025 | 3291    | 0.00   | 377.80         | 377.80     |
| 964      | JEFFREY S. EKENA - DD                        | 7       | 10/03/2025 | 3292    | 0.00   | 1,079.55       | 1,079.55   |
| 1039     | JON SMITH - DD                               | 6       | 10/03/2025 | 3293    | 0.00   | 570.08         | 570.08     |
| 453      | VISA - DD                                    | 6       | 10/10/2025 | 3294    | 0.00   | 156.00         | 156.00     |
| 453      | VISA - DD                                    | 9       | 10/10/2025 | 3295    | 0.00   | 13.90          | 13.90      |
| 453      | VISA - DD                                    | 9       | 10/10/2025 | 3296    | 0.00   | 428.61         | 428.61     |
| 716      | HAVANA DISTRICT 126 - DD                     | 9       | 10/09/2025 | 3297    | 0.00   | 47,880.54      | 47,880.54  |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 9       | 10/09/2025 | 3298    | 0.00   | 35,403.44      | 35,403.44  |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 9       | 10/09/2025 | 3299    | 0.00   | 29,787.17      | 29,787.17  |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 9       | 10/09/2025 | 3300    | 0.00   | 1,607.29       | 1,607.29   |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 9       | 10/09/2025 | 3301    | 0.00   | 47,971.44      | 47,971.44  |
| 820      | EUREKA CUSD #140 - DD                        | 9       | 10/09/2025 | 3302    | 0.00   | 91,244.64      | 91,244.64  |
| 817      | FIELDCREST CUSD #6 - DD                      | 9       | 10/09/2025 | 3303    | 0.00   | 17,247.46      | 17,247.46  |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 9       | 10/09/2025 | 3304    | 0.00   | 50,258.73      | 50,258.73  |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 9       | 10/09/2025 | 3305    | 0.00   | 16,258.36      | 16,258.36  |
| 816      | METAMORA CCSD #1 - DD                        | 9       | 10/09/2025 | 3306    | 0.00   | 51,000.56      | 51,000.56  |
| 749      | METAMORA TWP HSD #122 - DD                   | 9       | 10/09/2025 | 3307    | 0.00   | 55,636.97      | 55,636.97  |
| 737      | RIVERVIEW CCSD #2 - DD                       | 9       | 10/09/2025 | 3308    | 0.00   | 13,661.97      | 13,661.97  |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 9       | 10/09/2025 | 3309    | 0.00   | 26,829.39      | 26,829.39  |
| 635      | EFTPS - FEDERAL W/H - DD                     | 20      | 10/15/2025 | 3310    | 0.00   | 2,832.21       | 2,832.21   |
| 636      | EFTPS - SS/MCARE - DD                        | 20      | 10/15/2025 | 3311    | 0.00   | 3,356.54       | 3,356.54   |
| 891      | HJERPE & TENNISON - DD                       | 20      | 10/15/2025 | 3312    | 0.00   | 99.00          | 99.00      |
| 580      | I.D.E.S. - DD                                | 20      | 10/15/2025 | 3313    | 0.00   | 50.67          | 50.67      |
| 637      | IL DEPT OF REVENUE - DD                      | 20      | 10/15/2025 | 3314    | 0.00   | 1,711.97       | 1,711.97   |
| 579      | IMRF - DD                                    | 20      | 10/15/2025 | 3315    | 0.00   | 2,078.42       | 2,078.42   |
| 589      | PAYROLL - DD                                 | 20      | 10/15/2025 | 3316    | 0.00   | 29,783.77      | 29,783.77  |
| 638      | THIS - DD                                    | 20      | 10/15/2025 | 3318    | 0.00   | 345.87         | 345.87     |
| 634      | TRS .58% - DD                                | 20      | 10/15/2025 | 3319    | 0.00   | 127.74         | 127.74     |
| 631      | TRS 9% - DD                                  | 20      | 10/15/2025 | 3320    | 0.00   | 1,982.90       | 1,982.90   |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 21      | 10/14/2025 | 3321    | 0.00   | 697,804.00     | 697,804.00 |
| 1003     | PITNEY BOWES - DD                            | 27      | 09/21/2025 | 3322    | 0.00   | 303.00         | 303.00     |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 27      | 10/12/2025 | 3323    | 0.00   | 2,667.00       | 2,667.00   |
| 1003     | PITNEY BOWES - DD                            | 27      | 10/20/2025 | 3324    | 0.00   | 150.00         | 150.00     |
| 453      | VISA - DD                                    | 27      | 10/10/2025 | 3325    | 0.00   | 3,566.87       | 3,566.87   |
| 752      | ILLINOIS NATL BANK - DD                      | 27      | 09/04/2025 | 3326    | 0.00   | 12.36          | 12.36      |
| 453      | VISA - DD                                    | 27      | 10/10/2025 | 3327    | 0.00   | 80.55          | 80.55      |
| 891      | HJERPE & TENNISON - DD                       | 29      | 09/30/2025 | 3328    | 0.00   | 99.00          | 99.00      |
| 453      | VISA - DD                                    | 29      | 09/05/2025 | 3329    | 0.00   | 8.00           | 8.00       |
| 635      | EFTPS - FEDERAL W/H - DD                     | 31      | 10/31/2025 | 3330    | 0.00   | 3,099.61       | 3,099.61   |
| 636      | EFTPS - SS/MCARE - DD                        | 31      | 10/31/2025 | 3331    | 0.00   | 3,928.88       | 3,928.88   |
| 891      | HJERPE & TENNISON - DD                       | 31      | 10/31/2025 | 3332    | 0.00   | 101.75         | 101.75     |
| 580      | I.D.E.S. - DD                                | 31      | 10/31/2025 | 3333    | 0.00   | 42.57          | 42.57      |
| 637      | IL DEPT OF REVENUE - DD                      | 31      | 10/31/2025 | 3334    | 0.00   | 1,902.63       | 1,902.63   |
| 579      | IMRF - DD                                    | 31      | 10/31/2025 | 3335    | 0.00   | 2,332.20       | 2,332.20   |
| 589      | PAYROLL - DD                                 | 31      | 10/31/2025 | 3336    | 0.00   | 32,591.45      | 32,591.45  |
| 638      | THIS - DD                                    | 31      | 10/31/2025 | 3339    | 0.00   | 345.87         | 345.87     |
| 634      | TRS .58% - DD                                | 31      | 10/31/2025 | 3340    | 0.00   | 127.74         | 127.74     |
| 631      | TRS 9% - DD                                  | 31      | 10/31/2025 | 3341    | 0.00   | 2,068.60       | 2,068.60   |
| 964      | JEFFREY S. EKENA - DD                        | 31      | 10/31/2025 | 3342    | 0.00   | 153.17         | 153.17     |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 31      | 10/29/2025 | 3343    | 0.00   | 19,051.00      | 19,051.00  |
| 1039     | JON SMITH - DD                               | 31      | 10/31/2025 | 3344    | 0.00   | 334.43         | 334.43     |
| 961      | JERMAINE WALLACE - DD                        | 3       | 11/07/2025 | 3345    | 0.00   | 319.00         | 319.00     |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 4       | 10/09/2025 | 3346    | 0.00   | 27.00          | 27.00      |
| 453      | VISA - DD                                    | 5       | 11/07/2025 | 3347    | 0.00   | 3,318.35       | 3,318.35   |
| 453      | VISA - DD                                    | 6       | 11/07/2025 | 3348    | 0.00   | 189.78         | 189.78     |

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 Check Date: 01/01/2025 to 3/26/2026

| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total     |
|----------|--|---------|------------|---------|--------|----------------|-----------|
| 453      | VISA - DD                                    | 5       | 11/07/2025 | 3349    | 0.00   | 232.35         | 232.35    |
| 453      | VISA - DD                                    | 7       | 11/07/2025 | 3350    | 0.00   | 1,450.37       | 1,450.37  |
| 635      | EFTPS - FEDERAL W/H - DD                     | 12      | 11/15/2025 | 3351    | 0.00   | 2,813.49       | 2,813.49  |
| 636      | EFTPS - SS/MCARE - DD                        | 12      | 11/15/2025 | 3352    | 0.00   | 3,186.37       | 3,186.37  |
| 891      | HJERPE & TENNISON - DD                       | 12      | 11/15/2025 | 3353    | 0.00   | 99.00          | 99.00     |
| 580      | I.D.E.S. - DD                                | 12      | 11/15/2025 | 3354    | 0.00   | 11.14          | 11.14     |
| 637      | IL DEPT OF REVENUE - DD                      | 12      | 11/15/2025 | 3355    | 0.00   | 1,669.31       | 1,669.31  |
| 579      | IMRF - DD                                    | 12      | 11/15/2025 | 3356    | 0.00   | 1,988.36       | 1,988.36  |
| 589      | PAYROLL - DD                                 | 12      | 11/15/2025 | 3357    | 0.00   | 28,768.37      | 28,768.37 |
| 638      | THIS - DD                                    | 12      | 11/15/2025 | 3359    | 0.00   | 345.87         | 345.87    |
| 634      | TRS .58% - DD                                | 12      | 11/15/2025 | 3360    | 0.00   | 127.74         | 127.74    |
| 631      | TRS 9% - DD                                  | 12      | 11/15/2025 | 3361    | 0.00   | 2,068.60       | 2,068.60  |
| 716      | HAVANA DISTRICT 126 - DD                     | 12      | 11/12/2025 | 3362    | 0.00   | 47,280.29      | 47,280.29 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 12      | 11/12/2025 | 3363    | 0.00   | 34,986.27      | 34,986.27 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 12      | 11/12/2025 | 3364    | 0.00   | 29,413.74      | 29,413.74 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 12      | 11/12/2025 | 3365    | 0.00   | 1,486.88       | 1,486.88  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 12      | 11/12/2025 | 3366    | 0.00   | 44,377.67      | 44,377.67 |
| 820      | EUREKA CUSD #140 - DD                        | 12      | 11/12/2025 | 3367    | 0.00   | 84,409.08      | 84,409.08 |
| 817      | FIELDCREST CUSD #6 - DD                      | 12      | 11/12/2025 | 3368    | 0.00   | 15,955.37      | 15,955.37 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 12      | 11/12/2025 | 3369    | 0.00   | 46,493.62      | 46,493.62 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 12      | 11/12/2025 | 3370    | 0.00   | 15,040.37      | 15,040.37 |
| 816      | METAMORA CCSD #1 - DD                        | 12      | 11/12/2025 | 3371    | 0.00   | 47,179.87      | 47,179.87 |
| 749      | METAMORA TWP HSD #122 - DD                   | 12      | 11/12/2025 | 3372    | 0.00   | 51,468.95      | 51,468.95 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 12      | 11/12/2025 | 3373    | 0.00   | 12,638.49      | 12,638.49 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 12      | 11/12/2025 | 3374    | 0.00   | 24,819.47      | 24,819.47 |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 12      | 11/12/2025 | 3375    | 0.00   | 2,667.00       | 2,667.00  |
| 453      | VISA - DD                                    | 12      | 11/07/2025 | 3376    | 0.00   | 352.56         | 352.56    |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 14      | 11/12/2025 | 3377    | 0.00   | 15,444.00      | 15,444.00 |
| 752      | ILLINOIS NATL BANK - DD                      | 14      | 10/03/2025 | 3378    | 0.00   | 11.93          | 11.93     |
| 635      | EFTPS - FEDERAL W/H - DD                     | 25      | 11/30/2025 | 3379    | 0.00   | 2,550.21       | 2,550.21  |
| 636      | EFTPS - SS/MCARE - DD                        | 25      | 11/30/2025 | 3380    | 0.00   | 2,911.70       | 2,911.70  |
| 891      | HJERPE & TENNISON - DD                       | 25      | 11/30/2025 | 3381    | 0.00   | 100.75         | 100.75    |
| 580      | I.D.E.S. - DD                                | 25      | 11/30/2025 | 3382    | 0.00   | 20.35          | 20.35     |
| 637      | IL DEPT OF REVENUE - DD                      | 25      | 11/30/2025 | 3383    | 0.00   | 1,587.24       | 1,587.24  |
| 579      | IMRF - DD                                    | 25      | 11/30/2025 | 3384    | 0.00   | 1,650.97       | 1,650.97  |
| 638      | THIS - DD                                    | 25      | 11/30/2025 | 3385    | 0.00   | 345.87         | 345.87    |
| 634      | TRS .58% - DD                                | 25      | 11/30/2025 | 3386    | 0.00   | 127.74         | 127.74    |
| 631      | TRS 9% - DD                                  | 25      | 11/30/2025 | 3387    | 0.00   | 2,068.60       | 2,068.60  |
| 453      | VISA - DD                                    | 14      | 11/07/2025 | 3388    | 0.00   | 3,051.13       | 3,051.13  |
| 589      | PAYROLL - DD                                 | 25      | 11/30/2025 | 3389    | 0.00   | 27,593.16      | 27,593.16 |
| 964      | JEFFREY S. EKENA - DD                        | 2       | 12/01/2025 | 3392    | 0.00   | 752.35         | 752.35    |
| 1039     | JON SMITH - DD                               | 2       | 12/01/2025 | 3393    | 0.00   | 654.39         | 654.39    |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 4       | 12/04/2025 | 3394    | 0.00   | 19,050.00      | 19,050.00 |
| 752      | ILLINOIS NATL BANK - DD                      | 4       | 11/05/2025 | 3395    | 0.00   | 12.14          | 12.14     |
| 716      | HAVANA DISTRICT 126 - DD                     | 9       | 12/09/2025 | 3396    | 0.00   | 46,131.38      | 46,131.38 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 9       | 12/09/2025 | 3397    | 0.00   | 34,136.10      | 34,136.10 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 9       | 12/09/2025 | 3398    | 0.00   | 28,698.99      | 28,698.99 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 9       | 12/09/2025 | 3399    | 0.00   | 1,576.71       | 1,576.71  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 9       | 12/09/2025 | 3400    | 0.00   | 47,058.36      | 47,058.36 |
| 820      | EUREKA CUSD #140 - DD                        | 9       | 12/09/2025 | 3401    | 0.00   | 89,507.91      | 89,507.91 |
| 817      | FIELDCREST CUSD #6 - DD                      | 9       | 12/09/2025 | 3402    | 0.00   | 16,919.18      | 16,919.18 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 9       | 12/09/2025 | 3403    | 0.00   | 49,302.12      | 49,302.12 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 9       | 12/09/2025 | 3404    | 0.00   | 15,948.90      | 15,948.90 |
| 816      | METAMORA CCSD #1 - DD                        | 9       | 12/09/2025 | 3405    | 0.00   | 50,029.83      | 50,029.83 |
| 749      | METAMORA TWP HSD #122 - DD                   | 9       | 12/09/2025 | 3406    | 0.00   | 54,578.00      | 54,578.00 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 9       | 12/09/2025 | 3407    | 0.00   | 13,401.93      | 13,401.93 |

# A/P Check Register

Printed: 03/30/2026 9:02:00AM  
 REGIONAL OFFICE OF EDUCATION #53  
 Check Date: 01/01/2025 to 3/26/2026

| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total      |
|----------|--|---------|------------|---------|--------|----------------|------------|
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 9       | 12/09/2025 | 3408    | 0.00   | 26,318.72      | 26,318.72  |
| 1003     | PITNEY BOWES - DD                            | 9       | 11/13/2025 | 3409    | 0.00   | 63.72          | 63.72      |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 19      | 12/09/2025 | 3410    | 0.00   | 24,369.00      | 24,369.00  |
| 635      | EFTPS - FEDERAL W/H - DD                     | 22      | 12/15/2025 | 3411    | 0.00   | 3,347.79       | 3,347.79   |
| 636      | EFTPS - SS/MCARE - DD                        | 22      | 12/15/2025 | 3412    | 0.00   | 3,672.67       | 3,672.67   |
| 891      | HJERPE & TENNISON - DD                       | 22      | 12/15/2025 | 3413    | 0.00   | 99.00          | 99.00      |
| 580      | I.D.E.S. - DD                                | 22      | 12/15/2025 | 3414    | 0.00   | 11.63          | 11.63      |
| 637      | IL DEPT OF REVENUE - DD                      | 22      | 12/15/2025 | 3415    | 0.00   | 1,862.33       | 1,862.33   |
| 579      | IMRF - DD                                    | 22      | 12/15/2025 | 3416    | 0.00   | 2,315.33       | 2,315.33   |
| 589      | PAYROLL - DD                                 | 22      | 12/15/2025 | 3417    | 0.00   | 31,697.41      | 31,697.41  |
| 638      | THIS - DD                                    | 22      | 12/15/2025 | 3419    | 0.00   | 364.71         | 364.71     |
| 634      | TRS .58% - DD                                | 22      | 12/15/2025 | 3420    | 0.00   | 134.70         | 134.70     |
| 631      | TRS 9% - DD                                  | 22      | 12/15/2025 | 3421    | 0.00   | 2,176.60       | 2,176.60   |
| 635      | EFTPS - FEDERAL W/H - DD                     | 29      | 12/31/2025 | 3422    | 0.00   | 2,931.19       | 2,931.19   |
| 636      | EFTPS - SS/MCARE - DD                        | 29      | 12/31/2025 | 3423    | 0.00   | 3,194.62       | 3,194.62   |
| 891      | HJERPE & TENNISON - DD                       | 29      | 12/31/2025 | 3424    | 0.00   | 100.75         | 100.75     |
| 637      | IL DEPT OF REVENUE - DD                      | 29      | 12/31/2025 | 3425    | 0.00   | 1,683.65       | 1,683.65   |
| 579      | IMRF - DD                                    | 29      | 12/31/2025 | 3426    | 0.00   | 1,407.77       | 1,407.77   |
| 589      | PAYROLL - DD                                 | 29      | 12/31/2025 | 3427    | 0.00   | 28,922.36      | 28,922.36  |
| 638      | THIS - DD                                    | 29      | 12/31/2025 | 3430    | 0.00   | 345.87         | 345.87     |
| 634      | TRS .58% - DD                                | 29      | 12/31/2025 | 3431    | 0.00   | 127.74         | 127.74     |
| 631      | TRS 9% - DD                                  | 29      | 12/31/2025 | 3432    | 0.00   | 2,068.60       | 2,068.60   |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 22      | 12/12/2025 | 3433    | 0.00   | 2,667.00       | 2,667.00   |
| 961      | JERMAINE WALLACE - DD                        | 22      | 12/19/2025 | 3434    | 0.00   | 377.60         | 377.60     |
| 964      | JEFFREY S. EKENA - DD                        | 22      | 12/19/2025 | 3435    | 0.00   | 665.59         | 665.59     |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 7       | 12/30/2025 | 3436    | 0.00   | 19,050.00      | 19,050.00  |
| 580      | I.D.E.S. - DD                                | 30      | 12/31/2025 | 3437    | 0.00   | 52.87          | 52.87      |
| 1039     | JON SMITH - DD                               | 30      | 12/19/2025 | 3438    | 0.00   | 265.54         | 265.54     |
| 453      | VISA - DD                                    | 7       | 12/04/2025 | 3439    | 0.00   | 46.99          | 46.99      |
| 453      | VISA - DD                                    | 7       | 12/04/2025 | 3440    | 0.00   | 477.97         | 477.97     |
| 453      | VISA - DD                                    | 7       | 12/04/2025 | 3441    | 0.00   | 2,312.70       | 2,312.70   |
| 453      | VISA - DD                                    | 7       | 12/04/2025 | 3442    | 0.00   | 2,182.19       | 2,182.19   |
| 635      | EFTPS - FEDERAL W/H - DD                     | 14      | 01/15/2026 | 3443    | 0.00   | 2,821.89       | 2,821.89   |
| 636      | EFTPS - SS/MCARE - DD                        | 14      | 01/15/2026 | 3444    | 0.00   | 3,099.16       | 3,099.16   |
| 637      | IL DEPT OF REVENUE - DD                      | 14      | 01/15/2026 | 3445    | 0.00   | 1,642.15       | 1,642.15   |
| 579      | IMRF - DD                                    | 14      | 01/15/2026 | 3446    | 0.00   | 1,876.76       | 1,876.76   |
| 589      | PAYROLL - DD                                 | 14      | 01/15/2026 | 3447    | 0.00   | 28,282.10      | 28,282.10  |
| 638      | THIS - DD                                    | 14      | 01/15/2026 | 3449    | 0.00   | 345.87         | 345.87     |
| 634      | TRS .58% - DD                                | 14      | 01/15/2026 | 3450    | 0.00   | 416.19         | 416.19     |
| 631      | TRS 9% - DD                                  | 14      | 01/15/2026 | 3451    | 0.00   | 2,068.60       | 2,068.60   |
| 716      | HAVANA DISTRICT 126 - DD                     | 13      | 01/13/2026 | 3452    | 0.00   | 47,941.39      | 47,941.39  |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 13      | 01/13/2026 | 3453    | 0.00   | 37,229.21      | 37,229.21  |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 13      | 01/13/2026 | 3454    | 0.00   | 30,029.23      | 30,029.23  |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 13      | 01/13/2026 | 3455    | 0.00   | 1,831.97       | 1,831.97   |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 13      | 01/13/2026 | 3456    | 0.00   | 53,338.55      | 53,338.55  |
| 820      | EUREKA CUSD #140 - DD                        | 13      | 01/13/2026 | 3457    | 0.00   | 102,660.86     | 102,660.86 |
| 817      | FIELDCREST CUSD #6 - DD                      | 13      | 01/13/2026 | 3458    | 0.00   | 20,010.76      | 20,010.76  |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 13      | 01/13/2026 | 3459    | 0.00   | 57,143.42      | 57,143.42  |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 13      | 01/13/2026 | 3460    | 0.00   | 18,672.02      | 18,672.02  |
| 816      | METAMORA CCSD #1 - DD                        | 13      | 01/13/2026 | 3461    | 0.00   | 57,566.18      | 57,566.18  |
| 749      | METAMORA TWP HSD #122 - DD                   | 13      | 01/13/2026 | 3462    | 0.00   | 64,753.14      | 64,753.14  |
| 737      | RIVERVIEW CCSD #2 - DD                       | 13      | 01/13/2026 | 3463    | 0.00   | 15,783.14      | 15,783.14  |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 13      | 01/13/2026 | 3464    | 0.00   | 31,354.90      | 31,354.90  |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 13      | 01/12/2026 | 3465    | 0.00   | 2,667.00       | 2,667.00   |
| 1003     | PITNEY BOWES - DD                            | 13      | 12/21/2025 | 3466    | 0.00   | 150.00         | 150.00     |

# A/P Check Register

Printed: 03/30/2026 9:02:00AM  
 REGIONAL OFFICE OF EDUCATION #53  
 Check Date: 01/01/2025 to 3/26/2026

| Vendor # | Vendor Name                                  | Batch # | Check Date | Check # | Checks | Direct Deposit | Total     |
|----------|--|---------|------------|---------|--------|----------------|-----------|
| 453      | VISA - DD                                    | 14      | 01/09/2026 | 3467    | 0.00   | 7,282.33       | 7,282.33  |
| 453      | VISA - DD                                    | 14      | 01/09/2026 | 3468    | 0.00   | 15.31          | 15.31     |
| 752      | ILLINOIS NATL BANK - DD                      | 16      | 12/03/2025 | 3469    | 0.00   | 11.47          | 11.47     |
| 580      | I.D.E.S. - DD                                | 15      | 01/15/2026 | 3470    | 0.00   | 282.11         | 282.11    |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 21      | 01/14/2026 | 3471    | 0.00   | 59,635.00      | 59,635.00 |
| 875      | ADP - DD                                     | 21      | 01/23/2026 | 3472    | 0.00   | 114.13         | 114.13    |
| 635      | EFTPS - FEDERAL W/H - DD                     | 28      | 01/31/2026 | 3473    | 0.00   | 2,787.23       | 2,787.23  |
| 636      | EFTPS - SS/MCARE - DD                        | 28      | 01/31/2026 | 3474    | 0.00   | 3,210.21       | 3,210.21  |
| 580      | I.D.E.S. - DD                                | 28      | 01/31/2026 | 3475    | 0.00   | 288.11         | 288.11    |
| 637      | IL DEPT OF REVENUE - DD                      | 28      | 01/31/2026 | 3476    | 0.00   | 1,672.74       | 1,672.74  |
| 579      | IMRF - DD                                    | 28      | 01/31/2026 | 3477    | 0.00   | 1,941.96       | 1,941.96  |
| 589      | PAYROLL - DD                                 | 28      | 01/31/2026 | 3478    | 0.00   | 28,992.87      | 28,992.87 |
| 638      | THIS - DD                                    | 28      | 01/31/2026 | 3480    | 0.00   | 347.28         | 347.28    |
| 634      | TRS .58% - DD                                | 28      | 01/31/2026 | 3481    | 0.00   | 416.71         | 416.71    |
| 631      | TRS 9% - DD                                  | 28      | 01/31/2026 | 3482    | 0.00   | 2,076.69       | 2,076.69  |
| 964      | JEFFREY S. EKENA - DD                        | 30      | 01/30/2026 | 3483    | 0.00   | 474.76         | 474.76    |
| 961      | JERMAINE WALLACE - DD                        | 27      | 01/30/2026 | 3484    | 0.00   | 428.89         | 428.89    |
| 1039     | JON SMITH - DD                               | 30      | 01/30/2026 | 3485    | 0.00   | 219.05         | 219.05    |
| 875      | ADP - DD                                     | 2       | 02/06/2026 | 3486    | 0.00   | 116.98         | 116.98    |
| 1004     | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 12      | 02/12/2026 | 3487    | 0.00   | 2,667.00       | 2,667.00  |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 11      | 02/04/2026 | 3488    | 0.00   | 19,050.00      | 19,050.00 |
| 716      | HAVANA DISTRICT 126 - DD                     | 17      | 02/17/2026 | 3489    | 0.00   | 47,838.76      | 47,838.76 |
| 717      | ILLINI CENTRAL CUSD 189 - DD                 | 17      | 02/17/2026 | 3490    | 0.00   | 37,149.51      | 37,149.51 |
| 718      | MIDWEST CENTRAL DIST.191 - DD                | 17      | 02/17/2026 | 3491    | 0.00   | 29,964.93      | 29,964.93 |
| 523      | DEER-CREEK MACKINAW #701 - DD                | 17      | 02/17/2026 | 3492    | 0.00   | 1,683.13       | 1,683.13  |
| 796      | EL PASO GRIDLEY CUSD #11 - DD                | 17      | 02/17/2026 | 3493    | 0.00   | 49,004.87      | 49,004.87 |
| 820      | EUREKA CUSD #140 - DD                        | 17      | 02/17/2026 | 3494    | 0.00   | 94,319.82      | 94,319.82 |
| 817      | FIELDCREST CUSD #6 - DD                      | 17      | 02/17/2026 | 3495    | 0.00   | 18,384.92      | 18,384.92 |
| 736      | GERMANTOWN HILLS SD #69 - DD                 | 17      | 02/17/2026 | 3496    | 0.00   | 52,500.60      | 52,500.60 |
| 818      | LOWPOINT-WASHBURN UNIT 21 - DD               | 17      | 02/17/2026 | 3497    | 0.00   | 17,154.94      | 17,154.94 |
| 816      | METAMORA CCSD #1 - DD                        | 17      | 02/17/2026 | 3498    | 0.00   | 52,889.01      | 52,889.01 |
| 749      | METAMORA TWP HSD #122 - DD                   | 17      | 02/17/2026 | 3499    | 0.00   | 59,492.05      | 59,492.05 |
| 737      | RIVERVIEW CCSD #2 - DD                       | 17      | 02/17/2026 | 3500    | 0.00   | 14,500.78      | 14,500.78 |
| 819      | ROANOKE-BENSON CUSD #60 - DD                 | 17      | 02/17/2026 | 3501    | 0.00   | 28,807.36      | 28,807.36 |
| 635      | EFTPS - FEDERAL W/H - DD                     | 18      | 02/15/2026 | 3502    | 0.00   | 3,300.52       | 3,300.52  |
| 636      | EFTPS - SS/MCARE - DD                        | 18      | 02/15/2026 | 3503    | 0.00   | 4,060.67       | 4,060.67  |
| 580      | I.D.E.S. - DD                                | 18      | 02/15/2026 | 3504    | 0.00   | 329.81         | 329.81    |
| 637      | IL DEPT OF REVENUE - DD                      | 18      | 02/15/2026 | 3505    | 0.00   | 1,952.49       | 1,952.49  |
| 579      | IMRF - DD                                    | 18      | 02/15/2026 | 3506    | 0.00   | 1,958.97       | 1,958.97  |
| 589      | PAYROLL - DD                                 | 17      | 02/15/2026 | 3507    | 0.00   | 33,326.22      | 33,326.22 |
| 638      | THIS - DD                                    | 18      | 02/15/2026 | 3510    | 0.00   | 347.28         | 347.28    |
| 634      | TRS .58% - DD                                | 18      | 02/15/2026 | 3511    | 0.00   | 416.71         | 416.71    |
| 631      | TRS 9% - DD                                  | 18      | 02/15/2026 | 3512    | 0.00   | 2,076.69       | 2,076.69  |
| 875      | ADP - DD                                     | 18      | 02/20/2026 | 3513    | 0.00   | 116.98         | 116.98    |
| 752      | ILLINOIS NATL BANK - DD                      | 20      | 01/06/2026 | 3514    | 0.00   | 13.60          | 13.60     |
| 453      | VISA - DD                                    | 20      | 02/10/2026 | 3515    | 0.00   | 577.77         | 577.77    |
| 453      | VISA - DD                                    | 20      | 02/10/2026 | 3516    | 0.00   | 671.17         | 671.17    |
| 453      | VISA - DD                                    | 19      | 02/10/2026 | 3517    | 0.00   | 1,993.22       | 1,993.22  |
| 453      | VISA - DD                                    | 19      | 02/10/2026 | 3518    | 0.00   | 57.87          | 57.87     |
| 453      | VISA - DD                                    | 19      | 02/10/2026 | 3519    | 0.00   | 102.97         | 102.97    |
| 747      | EDUCATION FOR EMPLOYMENT - DD                | 18      | 02/12/2026 | 3520    | 0.00   | 14,166.00      | 14,166.00 |
| 635      | EFTPS - FEDERAL W/H - DD                     | 3       | 02/28/2026 | 3521    | 0.00   | 2,958.05       | 2,958.05  |
| 636      | EFTPS - SS/MCARE - DD                        | 3       | 02/28/2026 | 3522    | 0.00   | 3,611.65       | 3,611.65  |
| 580      | I.D.E.S. - DD                                | 3       | 02/28/2026 | 3523    | 0.00   | 295.65         | 295.65    |
| 637      | IL DEPT OF REVENUE - DD                      | 3       | 02/28/2026 | 3524    | 0.00   | 1,810.96       | 1,810.96  |
| 579      | IMRF - DD                                    | 3       | 02/28/2026 | 3525    | 0.00   | 1,778.48       | 1,778.48  |

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| Vendor #                        | Vendor Name                                  | Batch # | Check Date | Check # | Checks   | Direct Deposit | Total      |
|---------------------------------|--|---------|------------|---------|----------|----------------|------------|
| 589                             | PAYROLL - DD                                 | 3       | 02/28/2026 | 3526    | 0.00     | 31,175.30      | 31,175.30  |
| 638                             | THIS - DD                                    | 3       | 02/28/2026 | 3529    | 0.00     | 347.28         | 347.28     |
| 634                             | TRS .58% - DD                                | 3       | 02/28/2026 | 3530    | 0.00     | 416.71         | 416.71     |
| 631                             | TRS 9% - DD                                  | 3       | 02/28/2026 | 3531    | 0.00     | 2,076.69       | 2,076.69   |
| 875                             | ADP - DD                                     | 3       | 03/06/2026 | 3532    | 0.00     | 116.98         | 116.98     |
| 752                             | ILLINOIS NATL BANK - DD                      | 13      | 02/04/2026 | 3533    | 0.00     | 14.13          | 14.13      |
| 1003                            | PITNEY BOWES - DD                            | 13      | 02/13/2026 | 3534    | 0.00     | 63.72          | 63.72      |
| 1003                            | PITNEY BOWES - DD                            | 13      | 02/19/2026 | 3535    | 0.00     | 150.00         | 150.00     |
| 747                             | EDUCATION FOR EMPLOYMENT - DD                | 13      | 03/04/2026 | 3536    | 0.00     | 19,050.00      | 19,050.00  |
| 964                             | JEFFREY S. EKENA - DD                        | 3       | 03/09/2026 | 3537    | 0.00     | 140.72         | 140.72     |
| 961                             | JERMAINE WALLACE - DD                        | 3       | 03/09/2026 | 3538    | 0.00     | 291.86         | 291.86     |
| 1039                            | JON SMITH - DD                               | 3       | 03/09/2026 | 3539    | 0.00     | 208.93         | 208.93     |
| 716                             | HAVANA DISTRICT 126 - DD                     | 13      | 03/11/2026 | 3540    | 0.00     | 48,022.13      | 48,022.13  |
| 717                             | ILLINI CENTRAL CUSD 189 - DD                 | 13      | 03/11/2026 | 3541    | 0.00     | 37,291.91      | 37,291.91  |
| 718                             | MIDWEST CENTRAL DIST.191 - DD                | 13      | 03/11/2026 | 3542    | 0.00     | 30,079.80      | 30,079.80  |
| 523                             | DEER-CREEK MACKINAW #701 - DD                | 13      | 03/11/2026 | 3543    | 0.00     | 1,828.91       | 1,828.91   |
| 796                             | EL PASO GRIDLEY CUSD #11 - DD                | 13      | 03/11/2026 | 3544    | 0.00     | 53,248.77      | 53,248.77  |
| 820                             | EUREKA CUSD #140 - DD                        | 13      | 03/11/2026 | 3545    | 0.00     | 102,488.06     | 102,488.06 |
| 817                             | FIELDCREST CUSD #6 - DD                      | 13      | 03/11/2026 | 3546    | 0.00     | 19,977.08      | 19,977.08  |
| 736                             | GERMANTOWN HILLS SD #69 - DD                 | 13      | 03/11/2026 | 3547    | 0.00     | 57,047.23      | 57,047.23  |
| 818                             | LOWPOINT-WASHBURN UNIT 21 - DD               | 13      | 03/11/2026 | 3548    | 0.00     | 18,640.59      | 18,640.59  |
| 816                             | METAMORA CCSD #1 - DD                        | 13      | 03/11/2026 | 3549    | 0.00     | 57,469.28      | 57,469.28  |
| 749                             | METAMORA TWP HSD #122 - DD                   | 13      | 03/11/2026 | 3550    | 0.00     | 64,644.15      | 64,644.15  |
| 737                             | RIVERVIEW CCSD #2 - DD                       | 13      | 03/11/2026 | 3551    | 0.00     | 15,756.57      | 15,756.57  |
| 819                             | ROANOKE-BENSON CUSD #60 - DD                 | 13      | 03/11/2026 | 3552    | 0.00     | 31,302.12      | 31,302.12  |
| 1004                            | S & S PROPERTY MANAGEMENT OF PEORIA LLC - DD | 13      | 03/12/2026 | 3553    | 0.00     | 2,667.00       | 2,667.00   |
| 635                             | EFTPS - FEDERAL W/H - DD                     | 13      | 03/15/2026 | 3554    | 0.00     | 2,830.07       | 2,830.07   |
| 636                             | EFTPS - SS/MCARE - DD                        | 13      | 03/15/2026 | 3555    | 0.00     | 3,229.70       | 3,229.70   |
| 580                             | I.D.E.S. - DD                                | 13      | 03/15/2026 | 3556    | 0.00     | 192.53         | 192.53     |
| 637                             | IL DEPT OF REVENUE - DD                      | 13      | 03/15/2026 | 3557    | 0.00     | 1,683.49       | 1,683.49   |
| 579                             | IMRF - DD                                    | 13      | 03/15/2026 | 3558    | 0.00     | 1,966.35       | 1,966.35   |
| 589                             | PAYROLL - DD                                 | 13      | 03/15/2026 | 3559    | 0.00     | 29,046.88      | 29,046.88  |
| 638                             | THIS - DD                                    | 13      | 03/15/2026 | 3561    | 0.00     | 347.28         | 347.28     |
| 634                             | TRS .58% - DD                                | 13      | 03/15/2026 | 3562    | 0.00     | 416.71         | 416.71     |
| 631                             | TRS 9% - DD                                  | 13      | 03/15/2026 | 3563    | 0.00     | 2,076.69       | 2,076.69   |
| 453                             | VISA - DD                                    | 16      | 03/17/2026 | 3564    | 0.00     | 369.76         | 369.76     |
| 453                             | VISA - DD                                    | 16      | 02/25/2026 | 3565    | 0.00     | 3,000.00       | 3,000.00   |
| 875                             | ADP - DD                                     | 16      | 03/20/2026 | 3566    | 0.00     | 114.13         | 114.13     |
| 926                             | BLUECROSS BLUESHIELD OF ILLINOIS             | 20      | 01/01/2025 | 45319   | 0.00     | 0.00           | 0.00       |
| <b>Void by LLV on 1/28/2025</b> |  |         |            |         |          |                |            |
| 931                             | METROPOLITAN LIFE INSURANCE COMPANY          | 20      | 01/01/2025 | 45320   | 128.70   | 0.00           | 128.70     |
| 995                             | COOL TECH HEATING & COOLING                  | 2       | 01/03/2025 | 45327   | 130.00   | 0.00           | 130.00     |
| 1064                            | DIRECT ENERGY BUSINESS                       | 2       | 01/03/2025 | 45328   | 749.18   | 0.00           | 749.18     |
| 1019                            | FISH WINDOW CLEANING                         | 2       | 01/03/2025 | 45329   | 36.00    | 0.00           | 36.00      |
| 904                             | HEART TECHNOLOGIES, INC.                     | 2       | 01/03/2025 | 45330   | 3,283.65 | 0.00           | 3,283.65   |
| 588                             | INTEGRATED SYSTEMS CORP                      | 2       | 01/03/2025 | 45331   | 125.00   | 0.00           | 125.00     |
| 677                             | KOCH CONSULTANTS LTD                         | 2       | 01/03/2025 | 45332   | 688.00   | 0.00           | 688.00     |
| 786                             | MTCO   | 2       | 01/03/2025 | 45333   | 119.62   | 0.00           | 119.62     |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK              | 7       | 01/03/2025 | 45334   | 541.51   | 0.00           | 541.51     |
| 977                             | ACT  | 7       | 01/10/2025 | 45335   | 81.00    | 0.00           | 81.00      |
| 904                             | HEART TECHNOLOGIES, INC.                     | 7       | 01/10/2025 | 45336   | 1,765.00 | 0.00           | 1,765.00   |
| 459                             | PURITAN SPRINGS WATER                        | 7       | 01/10/2025 | 45337   | 18.92    | 0.00           | 18.92      |
| 996                             | STRATUS NETWORKS                             | 7       | 01/10/2025 | 45338   | 412.23   | 0.00           | 412.23     |
| 1062                            | CORNERSTONES OF CARE/BIST                    | 15      | 01/17/2025 | 45339   | 1,050.00 | 0.00           | 1,050.00   |

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|---------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| 1074                            | DUNLAP COMM #323                          | 15      | 01/17/2025 | 45340   | 200.00    | 0.00           | 200.00    |
| 114                             | EAST PEORIA COMM HIGH #309                | 15      | 01/17/2025 | 45341   | 2,167.27  | 0.00           | 2,167.27  |
| 408                             | EAST PEORIA ELEM #86                      | 16      | 01/17/2025 | 45342   | 2,400.00  | 0.00           | 2,400.00  |
| 895                             | FIELDCREST CUSD #6                        | 15      | 01/17/2025 | 45343   | 2,400.00  | 0.00           | 2,400.00  |
| 975                             | FIVE POINTS WASHINGTON                    | 15      | 01/17/2025 | 45344   | 1,050.00  | 0.00           | 1,050.00  |
| 889                             | GERMANTOWN HILLS SD #69                   | 15      | 01/17/2025 | 45345   | 2,311.99  | 0.00           | 2,311.99  |
| 950                             | METAMORA CCSD #1                          | 15      | 01/17/2025 | 45346   | 2,275.62  | 0.00           | 2,275.62  |
| 946                             | METAMORA TWP HSD #122                     | 16      | 01/17/2025 | 45347   | 4,819.31  | 0.00           | 4,819.31  |
| 965                             | MIDWEST CENTRAL CUSD 191                  | 15      | 01/17/2025 | 45348   | 2,249.67  | 0.00           | 2,249.67  |
| 550                             | MORTON JR HIGH SCHOOL                     | 16      | 01/17/2025 | 45349   | 0.00      | 0.00           | 0.00      |
| <b>Void by LLV on 1/27/2025</b> |   |         |            |         |           |                |           |
| 58                              | PEKIN PUBLIC SCHOOLS #108                 | 16      | 01/17/2025 | 45350   | 891.20    | 0.00           | 891.20    |
| 73                              | RANKIN SCHOOL DISTRICT 98                 | 15      | 01/17/2025 | 45351   | 1,812.35  | 0.00           | 1,812.35  |
| 127                             | ROBEIN SCHOOL #85                         | 15      | 01/17/2025 | 45352   | 2,299.08  | 0.00           | 2,299.08  |
| 1029                            | TEAM WORKS BY HOLZHAUER INC               | 15      | 01/17/2025 | 45353   | 260.00    | 0.00           | 260.00    |
| 887                             | TREMONT COMMUNITY UNIT<br>SCHOOL DISTRICT | 15      | 01/17/2025 | 45354   | 1,886.25  | 0.00           | 1,886.25  |
| 409                             | WASHINGTON GRADE SCHOOL<br>DISTRICT 52    | 16      | 01/17/2025 | 45355   | 3,419.94  | 0.00           | 3,419.94  |
| 798                             | WOODFORD CNTY SPEC ED                     | 15      | 01/17/2025 | 45356   | 22,258.50 | 0.00           | 22,258.50 |
| 1053                            | CITYBLUE TECHNOLOGIES LLC                 | 28      | 01/31/2025 | 45357   | 961.00    | 0.00           | 961.00    |
| 948                             | DEER-CREEK MACKINAW #701                  | 28      | 01/31/2025 | 45358   | 2,400.00  | 0.00           | 2,400.00  |
| 1014                            | EL PASO GRIDLEY CUSD #11                  | 28      | 01/31/2025 | 45359   | 1,059.98  | 0.00           | 1,059.98  |
| 885                             | ILLINI CENTRAL CUSD 189                   | 28      | 01/31/2025 | 45360   | 2,329.23  | 0.00           | 2,329.23  |
| 987                             | JARED HART                                | 28      | 01/31/2025 | 45361   | 102.14    | 0.00           | 102.14    |
| 550                             | MORTON JR HIGH SCHOOL                     | 28      | 01/31/2025 | 45362   | 700.08    | 0.00           | 700.08    |
| 682                             | PHILLIP PATRICK DURLEY                    | 28      | 01/31/2025 | 45363   | 900.00    | 0.00           | 900.00    |
| 1075                            | PRO SAFETY INNOVATIONS LLC                | 28      | 01/31/2025 | 45364   | 3,623.00  | 0.00           | 3,623.00  |
| 926                             | BLUECROSS BLUESHIELD OF<br>ILLINOIS       | 28      | 02/01/2025 | 45365   | 11,747.27 | 0.00           | 11,747.27 |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK           | 28      | 02/01/2025 | 45366   | 541.51    | 0.00           | 541.51    |
| 931                             | METROPOLITAN LIFE INSURANCE<br>COMPANY    | 28      | 02/01/2025 | 45367   | 128.70    | 0.00           | 128.70    |
| 1064                            | DIRECT ENERGY BUSINESS                    | 31      | 01/31/2025 | 45368   | 992.13    | 0.00           | 992.13    |
| 459                             | PURITAN SPRINGS WATER                     | 31      | 01/31/2025 | 45369   | 18.92     | 0.00           | 18.92     |
| 972                             | THERESA OLSEN                             | 31      | 01/31/2025 | 45370   | 356.10    | 0.00           | 356.10    |
| 588                             | INTEGRATED SYSTEMS CORP                   | 31      | 02/01/2025 | 45371   | 125.00    | 0.00           | 125.00    |
| 786                             | MTCO                                      | 31      | 02/01/2025 | 45372   | 119.62    | 0.00           | 119.62    |
| 977                             | ACT                                       | 5       | 02/07/2025 | 45373   | 148.50    | 0.00           | 148.50    |
| 1074                            | DUNLAP COMM #323                          | 7       | 02/07/2025 | 45374   | 200.00    | 0.00           | 200.00    |
| 975                             | FIVE POINTS WASHINGTON                    | 7       | 02/07/2025 | 45375   | 1,050.00  | 0.00           | 1,050.00  |
| 904                             | HEART TECHNOLOGIES, INC.                  | 7       | 02/07/2025 | 45376   | 1,765.00  | 0.00           | 1,765.00  |
| 971                             | KELLI BALLARD                             | 7       | 02/07/2025 | 45377   | 169.20    | 0.00           | 169.20    |
| 950                             | METAMORA CCSD #1                          | 5       | 02/07/2025 | 45378   | 4,564.00  | 0.00           | 4,564.00  |
| 682                             | PHILLIP PATRICK DURLEY                    | 7       | 02/07/2025 | 45379   | 900.00    | 0.00           | 900.00    |
| 996                             | STRATUS NETWORKS                          | 5       | 02/07/2025 | 45380   | 412.23    | 0.00           | 412.23    |
| 1076                            | CANON FINANCIAL SERVICES INC              | 11      | 02/14/2025 | 45381   | 411.01    | 0.00           | 411.01    |
| 1077                            | MARQUESE CANNON JR                        | 11      | 02/14/2025 | 45382   | 10.00     | 0.00           | 10.00     |
| 389                             | ROBIN G. HOUCHEIN                         | 11      | 02/14/2025 | 45383   | 148.20    | 0.00           | 148.20    |
| 1059                            | COURTNEY PRATHER                          | 13      | 02/14/2025 | 45384   | 145.60    | 0.00           | 145.60    |
| 1068                            | SELECT SPIRITWEAR                         | 25      | 02/25/2025 | 45385   | 335.50    | 0.00           | 335.50    |
| 926                             | BLUECROSS BLUESHIELD OF<br>ILLINOIS       | 21      | 03/01/2025 | 45386   | 11,747.27 | 0.00           | 11,747.27 |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK           | 21      | 03/01/2025 | 45387   | 541.51    | 0.00           | 541.51    |
| 931                             | METROPOLITAN LIFE INSURANCE<br>COMPANY    | 24      | 03/01/2025 | 45388   | 128.70    | 0.00           | 128.70    |
| 977                             | ACT                                       | 10      | 03/14/2025 | 45389   | 121.50    | 0.00           | 121.50    |
| 1081                            | ASHLEY RINGENBERG                         | 13      | 03/14/2025 | 45390   | 10.00     | 0.00           | 10.00     |

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|---------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| 735                             | CONFIDENTIAL ON SITE                    | 10      | 03/14/2025 | 45391   | 43.36     | 0.00           | 43.36     |
| 1059                            | COURTNEY PRATHER                        | 10      | 03/14/2025 | 45392   | 333.20    | 0.00           | 333.20    |
| 1064                            | DIRECT ENERGY BUSINESS                  | 10      | 03/14/2025 | 45393   | 817.89    | 0.00           | 817.89    |
| 975                             | FIVE POINTS WASHINGTON                  | 10      | 03/14/2025 | 45394   | 210.00    | 0.00           | 210.00    |
| 1078                            | GETZ FIRE EQUIPMENT                     | 10      | 03/14/2025 | 45395   | 70.00     | 0.00           | 70.00     |
| 846                             | GJB SAR CHAPTER                         | 10      | 03/14/2025 | 45396   | 66.00     | 0.00           | 66.00     |
| 904                             | HEART TECHNOLOGIES, INC.                | 10      | 03/14/2025 | 45397   | 1,765.00  | 0.00           | 1,765.00  |
| 1080                            | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | 10      | 03/14/2025 | 45398   | 3,644.00  | 0.00           | 3,644.00  |
| 987                             | JARED HART                              | 10      | 03/14/2025 | 45399   | 265.00    | 0.00           | 265.00    |
| 1079                            | KAYLA WOODS                             | 10      | 03/14/2025 | 45400   | 300.00    | 0.00           | 300.00    |
| 971                             | KELLI BALLARD                           | 12      | 03/14/2025 | 45401   | 817.00    | 0.00           | 817.00    |
| 689                             | LAURA VARICHAK                          | 13      | 03/14/2025 | 45402   | 45.08     | 0.00           | 45.08     |
| 1049                            | LEXIA LEARNING SYSTEMS LLC              | 10      | 03/14/2025 | 45403   | 17,000.00 | 0.00           | 17,000.00 |
| 459                             | PURITAN SPRINGS WATER                   | 10      | 03/14/2025 | 45404   | 32.90     | 0.00           | 32.90     |
| 1066                            | ROSA EDUCATIONAL CONSULTING INC.        | 10      | 03/14/2025 | 45405   | 1,500.00  | 0.00           | 1,500.00  |
| 996                             | STRATUS NETWORKS                        | 10      | 03/14/2025 | 45406   | 412.23    | 0.00           | 412.23    |
| 972                             | THERESA OLSEN                           | 10      | 03/14/2025 | 45407   | 265.80    | 0.00           | 265.80    |
| 798                             | WOODFORD CNTY SPEC ED                   | 10      | 03/14/2025 | 45408   | 22,258.50 | 0.00           | 22,258.50 |
| 988                             | EMS LINQ INC                            | 20      | 03/21/2025 | 45409   | 5,539.38  | 0.00           | 5,539.38  |
| 895                             | FIELDCREST CUSD #6                      | 20      | 03/21/2025 | 45410   | 394.50    | 0.00           | 394.50    |
| 1030                            | GRAWEY GLASS                            | 20      | 03/21/2025 | 45411   | 0.00      | 0.00           | 0.00      |
| <b>Void by LLV on 4/14/2025</b> |   |         |            |         |           |                |           |
| 1053                            | CITYBLUE TECHNOLOGIES LLC               | 31      | 03/31/2025 | 45412   | 309.00    | 0.00           | 309.00    |
| 1019                            | FISH WINDOW CLEANING                    | 31      | 03/31/2025 | 45413   | 52.00     | 0.00           | 52.00     |
| 161                             | ILLINOIS CENTRAL COLLEGE                | 31      | 03/31/2025 | 45414   | 230.30    | 0.00           | 230.30    |
| 588                             | INTEGRATED SYSTEMS CORP                 | 31      | 03/31/2025 | 45415   | 125.00    | 0.00           | 125.00    |
| 971                             | KELLI BALLARD                           | 31      | 03/31/2025 | 45416   | 186.00    | 0.00           | 186.00    |
| 459                             | PURITAN SPRINGS WATER                   | 31      | 03/31/2025 | 45417   | 18.92     | 0.00           | 18.92     |
| 881                             | RAMZA INSURANCE GROUP INC               | 31      | 03/31/2025 | 45418   | 2,850.00  | 0.00           | 2,850.00  |
| 389                             | ROBIN G. HOUCIN                         | 31      | 03/31/2025 | 45419   | 88.00     | 0.00           | 88.00     |
| 926                             | BLUECROSS BLUESHIELD OF ILLINOIS        | 20      | 04/01/2025 | 45420   | 11,747.27 | 0.00           | 11,747.27 |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK         | 20      | 04/01/2025 | 45421   | 541.51    | 0.00           | 541.51    |
| 588                             | INTEGRATED SYSTEMS CORP                 | 31      | 04/01/2025 | 45422   | 125.00    | 0.00           | 125.00    |
| 931                             | METROPOLITAN LIFE INSURANCE COMPANY     | 31      | 04/01/2025 | 45423   | 128.70    | 0.00           | 128.70    |
| 786                             | MTCO                                    | 31      | 04/01/2025 | 45424   | 249.32    | 0.00           | 249.32    |
| 389                             | ROBIN G. HOUCIN                         | 1       | 04/01/2025 | 45425   | 254.60    | 0.00           | 254.60    |
| 977                             | ACT                                     | 2       | 04/04/2025 | 45426   | 148.50    | 0.00           | 148.50    |
| 1082                            | ADRIAN ROJAS                            | 2       | 04/04/2025 | 45427   | 10.00     | 0.00           | 10.00     |
| 1064                            | DIRECT ENERGY BUSINESS                  | 4       | 04/04/2025 | 45428   | 601.10    | 0.00           | 601.10    |
| 996                             | STRATUS NETWORKS                        | 4       | 04/04/2025 | 45429   | 412.35    | 0.00           | 412.35    |
| 1030                            | GRAWEY GLASS                            | 8104    | 03/21/2025 | 45430   | 362.97    | 0.00           | 362.97    |
| 1083                            | CYD'S IN THE PARK                       | 14      | 04/15/2025 | 45431   | 209.75    | 0.00           | 209.75    |
| 904                             | HEART TECHNOLOGIES, INC.                | 11      | 04/15/2025 | 45432   | 1,765.00  | 0.00           | 1,765.00  |
| 1013                            | NATIONAL COUNCIL FOR MENTAL WELLBEING   | 11      | 04/15/2025 | 45433   | 574.80    | 0.00           | 574.80    |
| 972                             | THERESA OLSEN                           | 11      | 04/15/2025 | 45434   | 307.96    | 0.00           | 307.96    |
| 977                             | ACT                                     | 2       | 05/02/2025 | 45435   | 54.00     | 0.00           | 54.00     |
| 926                             | BLUECROSS BLUESHIELD OF ILLINOIS        | 2       | 05/02/2025 | 45436   | 11,747.27 | 0.00           | 11,747.27 |
| 1053                            | CITYBLUE TECHNOLOGIES LLC               | 2       | 05/02/2025 | 45437   | 603.00    | 0.00           | 603.00    |
| 995                             | COOL TECH HEATING & COOLING             | 2       | 05/02/2025 | 45438   | 150.00    | 0.00           | 150.00    |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK         | 2       | 05/02/2025 | 45439   | 541.51    | 0.00           | 541.51    |
| 1064                            | DIRECT ENERGY BUSINESS                  | 2       | 05/02/2025 | 45440   | 424.47    | 0.00           | 424.47    |
| 975                             | FIVE POINTS WASHINGTON                  | 2       | 05/02/2025 | 45441   | 1,350.00  | 0.00           | 1,350.00  |

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REGIONAL OFFICE OF EDUCATION #53  
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| Vendor # | Vendor Name                             | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 588      | INTEGRATED SYSTEMS CORP                 | 2       | 05/02/2025 | 45442   | 125.00    | 0.00           | 125.00    |
| 689      | LAURA VARICHAK                          | 2       | 05/02/2025 | 45443   | 40.60     | 0.00           | 40.60     |
| 931      | METROPOLITAN LIFE INSURANCE COMPANY     | 2       | 05/02/2025 | 45444   | 128.70    | 0.00           | 128.70    |
| 786      | MTCO                                    | 2       | 05/02/2025 | 45445   | 119.70    | 0.00           | 119.70    |
| 1084     | OLIVIA CHARLSON                         | 2       | 05/02/2025 | 45446   | 20.00     | 0.00           | 20.00     |
| 459      | PURITAN SPRINGS WATER                   | 2       | 05/02/2025 | 45447   | 34.94     | 0.00           | 34.94     |
| 996      | STRATUS NETWORKS                        | 2       | 05/02/2025 | 45448   | 409.33    | 0.00           | 409.33    |
| 972      | THERESA OLSEN                           | 2       | 05/02/2025 | 45449   | 422.52    | 0.00           | 422.52    |
| 1076     | CANON FINANCIAL SERVICES INC            | 19      | 05/23/2025 | 45450   | 414.46    | 0.00           | 414.46    |
| 1053     | CITYBLUE TECHNOLOGIES LLC               | 19      | 05/23/2025 | 45451   | 222.00    | 0.00           | 222.00    |
| 1059     | COURTNEY PRATHER                        | 19      | 05/23/2025 | 45452   | 239.40    | 0.00           | 239.40    |
| 889      | GERMANTOWN HILLS SD #69                 | 19      | 05/23/2025 | 45453   | 285.00    | 0.00           | 285.00    |
| 904      | HEART TECHNOLOGIES, INC.                | 19      | 05/23/2025 | 45454   | 1,765.00  | 0.00           | 1,765.00  |
| 1085     | ILLINOIS PRINCIPALS ASSOCIATION         | 19      | 05/23/2025 | 45455   | 525.00    | 0.00           | 525.00    |
| 928      | JOANNE IVORY                            | 19      | 05/23/2025 | 45456   | 70.00     | 0.00           | 70.00     |
| 766      | KERRY LAPP                              | 19      | 05/23/2025 | 45457   | 520.85    | 0.00           | 520.85    |
| 997      | LINCOLN OFFICE                          | 19      | 05/23/2025 | 45458   | 6,009.79  | 0.00           | 6,009.79  |
| 1086     | MILLER, TRACY, BRAUN, FUNK & MILLER LTD | 19      | 05/23/2025 | 45459   | 393.75    | 0.00           | 393.75    |
| 389      | ROBIN G. HOUCHEIN                       | 19      | 05/23/2025 | 45460   | 268.60    | 0.00           | 268.60    |
| 1066     | ROSA EDUCATIONAL CONSULTING INC.        | 19      | 05/23/2025 | 45461   | 2,000.00  | 0.00           | 2,000.00  |
| 1087     | SMV VIRTUAL CONSULTING                  | 19      | 05/23/2025 | 45462   | 4,016.25  | 0.00           | 4,016.25  |
| 972      | THERESA OLSEN                           | 19      | 05/23/2025 | 45463   | 211.90    | 0.00           | 211.90    |
| 1014     | EL PASO GRIDLEY CUSD #11                | 20      | 05/23/2025 | 45464   | 70.92     | 0.00           | 70.92     |
| 1080     | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | 20      | 05/23/2025 | 45465   | 10,904.00 | 0.00           | 10,904.00 |
| 971      | KELLI BALLARD                           | 19      | 05/23/2025 | 45466   | 157.65    | 0.00           | 157.65    |
| 1064     | DIRECT ENERGY BUSINESS                  | 29      | 05/30/2025 | 45467   | 170.54    | 0.00           | 170.54    |
| 951      | LIMINEX, INC.                           | 29      | 05/30/2025 | 45468   | 1,887.28  | 0.00           | 1,887.28  |
| 786      | MTCO                                    | 29      | 05/30/2025 | 45469   | 119.70    | 0.00           | 119.70    |
| 459      | PURITAN SPRINGS WATER                   | 29      | 05/30/2025 | 45470   | 27.44     | 0.00           | 27.44     |
| 798      | WOODFORD CNTY SPEC ED                   | 29      | 05/30/2025 | 45471   | 109.00    | 0.00           | 109.00    |
| 926      | BLUECROSS BLUESHIELD OF ILLINOIS        | 21      | 06/01/2025 | 45472   | 10,713.39 | 0.00           | 10,713.39 |
| 930      | DELTA DENTAL OF ILLINOIS - RISK         | 21      | 06/01/2025 | 45473   | 541.51    | 0.00           | 541.51    |
| 931      | METROPOLITAN LIFE INSURANCE COMPANY     | 29      | 06/01/2025 | 45474   | 124.02    | 0.00           | 124.02    |
| 885      | ILLINI CENTRAL CUSD 189                 | 30      | 05/30/2025 | 45475   | 148.40    | 0.00           | 148.40    |
| 588      | INTEGRATED SYSTEMS CORP                 | 30      | 05/30/2025 | 45476   | 138.00    | 0.00           | 138.00    |
| 977      | ACT                                     | 5       | 06/06/2025 | 45477   | 108.00    | 0.00           | 108.00    |
| 735      | CONFIDENTIAL ON SITE                    | 5       | 06/06/2025 | 45478   | 44.44     | 0.00           | 44.44     |
| 987      | JARED HART                              | 5       | 06/06/2025 | 45479   | 62.10     | 0.00           | 62.10     |
| 971      | KELLI BALLARD                           | 5       | 06/06/2025 | 45480   | 226.60    | 0.00           | 226.60    |
| 766      | KERRY LAPP                              | 5       | 06/06/2025 | 45481   | 87.09     | 0.00           | 87.09     |
| 389      | ROBIN G. HOUCHEIN                       | 5       | 06/06/2025 | 45482   | 95.00     | 0.00           | 95.00     |
| 996      | STRATUS NETWORKS                        | 5       | 06/06/2025 | 45483   | 409.33    | 0.00           | 409.33    |
| 1076     | CANON FINANCIAL SERVICES INC            | 19      | 06/20/2025 | 45484   | 414.46    | 0.00           | 414.46    |
| 995      | COOL TECH HEATING & COOLING             | 19      | 06/20/2025 | 45485   | 130.00    | 0.00           | 130.00    |
| 1088     | SCOTT ADREON                            | 19      | 06/20/2025 | 45486   | 750.00    | 0.00           | 750.00    |
| 564      | FAMILY CATERING INC.                    | 20      | 06/20/2025 | 45487   | 1,869.60  | 0.00           | 1,869.60  |
| 975      | FIVE POINTS WASHINGTON                  | 19      | 06/20/2025 | 45488   | 1,580.00  | 0.00           | 1,580.00  |
| 904      | HEART TECHNOLOGIES, INC.                | 19      | 06/20/2025 | 45489   | 1,765.00  | 0.00           | 1,765.00  |
| 987      | JARED HART                              | 19      | 06/20/2025 | 45490   | 163.80    | 0.00           | 163.80    |
| 682      | PHILLIP PATRICK DURLEY                  | 19      | 06/20/2025 | 45491   | 2,000.00  | 0.00           | 2,000.00  |
| 975      | FIVE POINTS WASHINGTON                  | 20      | 06/20/2025 | 45492   | 1,400.00  | 0.00           | 1,400.00  |
| 1090     | KEYS TO LITERACY                        | 20      | 06/20/2025 | 45493   | 6,000.00  | 0.00           | 6,000.00  |

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| Vendor #                        | Vendor Name                         | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|---------------------------------|-------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 713                             | BUSHUE HR, INC.                     | 19      | 07/01/2025 | 45494   | 7,500.00  | 0.00           | 7,500.00  |
| 1042                            | CYBERNAUTIC                         | 19      | 07/01/2025 | 45495   | 3,000.00  | 0.00           | 3,000.00  |
| 1089                            | EPIGNOSIS LLC                       | 19      | 07/01/2025 | 45496   | 3,348.00  | 0.00           | 3,348.00  |
| 727                             | IASA                                | 19      | 07/01/2025 | 45497   | 1,007.70  | 0.00           | 1,007.70  |
| 677                             | KOCH CONSULTANTS LTD                | 19      | 07/01/2025 | 45498   | 760.00    | 0.00           | 760.00    |
| 570                             | SKYWARD ACCOUNTING DEPT             | 19      | 07/01/2025 | 45499   | 3,472.00  | 0.00           | 3,472.00  |
| 987                             | JARED HART                          | 24      | 06/30/2025 | 45500   | 92.40     | 0.00           | 92.40     |
| 971                             | KELLI BALLARD                       | 24      | 06/30/2025 | 45501   | 57.20     | 0.00           | 57.20     |
| 459                             | PURITAN SPRINGS WATER               | 24      | 06/30/2025 | 45502   | 27.44     | 0.00           | 27.44     |
| 926                             | BLUECROSS BLUESHIELD OF ILLINOIS    | 24      | 07/01/2025 | 45503   | 11,667.13 | 0.00           | 11,667.13 |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK     | 24      | 07/01/2025 | 45504   | 486.59    | 0.00           | 486.59    |
| 1049                            | LEXIA LEARNING SYSTEMS LLC          | 24      | 07/01/2025 | 45505   | 6,384.00  | 0.00           | 6,384.00  |
| 931                             | METROPOLITAN LIFE INSURANCE COMPANY | 24      | 07/01/2025 | 45506   | 137.22    | 0.00           | 137.22    |
| 828                             | AREA III REGIONAL SUPERINTENDENTS   | 27      | 07/01/2025 | 45507   | 250.00    | 0.00           | 250.00    |
| 588                             | INTEGRATED SYSTEMS CORP             | 27      | 07/01/2025 | 45508   | 138.00    | 0.00           | 138.00    |
| 987                             | JARED HART                          | 27      | 07/01/2025 | 45509   | 72.62     | 0.00           | 72.62     |
| 786                             | MTCO                                | 27      | 07/01/2025 | 45510   | 121.32    | 0.00           | 121.32    |
| 977                             | ACT                                 | 7       | 07/10/2025 | 45511   | 108.00    | 0.00           | 108.00    |
| 1064                            | DIRECT ENERGY BUSINESS              | 7       | 07/10/2025 | 45512   | 153.83    | 0.00           | 153.83    |
| 1019                            | FISH WINDOW CLEANING                | 7       | 07/10/2025 | 45513   | 52.00     | 0.00           | 52.00     |
| 904                             | HEART TECHNOLOGIES, INC.            | 7       | 07/10/2025 | 45514   | 1,765.00  | 0.00           | 1,765.00  |
| 1091                            | ISABELLA HASSAN                     | 7       | 07/10/2025 | 45515   | 20.00     | 0.00           | 20.00     |
| 389                             | ROBIN G. HOUCHIN                    | 7       | 07/10/2025 | 45516   | 82.40     | 0.00           | 82.40     |
| 676                             | ROE #26                             | 7       | 07/10/2025 | 45517   | 800.00    | 0.00           | 800.00    |
| 996                             | STRATUS NETWORKS                    | 7       | 07/10/2025 | 45518   | 410.69    | 0.00           | 410.69    |
| 1074                            | DUNLAP COMM #323                    | 11      | 07/11/2025 | 45519   | 125.00    | 0.00           | 125.00    |
| 910                             | JTC TECHNOLOGIES LLC                | 11      | 07/11/2025 | 45520   | 5,004.91  | 0.00           | 5,004.91  |
| 1076                            | CANON FINANCIAL SERVICES INC        | 23      | 07/25/2025 | 45521   | 414.46    | 0.00           | 414.46    |
| 854                             | CARNEYS INSURANCE STORE             | 23      | 07/25/2025 | 45522   | 695.00    | 0.00           | 695.00    |
| 1093                            | JAMES KESTNER                       | 24      | 07/25/2025 | 45523   | 900.00    | 0.00           | 900.00    |
| 975                             | FIVE POINTS WASHINGTON              | 23      | 07/25/2025 | 45524   | 1,540.00  | 0.00           | 1,540.00  |
| 1092                            | MIDWEST CONSTRUCTION PROFESSIONALS  | 23      | 07/25/2025 | 45525   | 32,311.01 | 0.00           | 32,311.01 |
| 459                             | PURITAN SPRINGS WATER               | 23      | 07/25/2025 | 45526   | 19.94     | 0.00           | 19.94     |
| 1087                            | SMV VIRTUAL CONSULTING              | 23      | 07/25/2025 | 45527   | 5,404.81  | 0.00           | 5,404.81  |
| 926                             | BLUECROSS BLUESHIELD OF ILLINOIS    | 23      | 08/01/2025 | 45528   | 11,667.13 | 0.00           | 11,667.13 |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK     | 23      | 08/01/2025 | 45529   | 520.65    | 0.00           | 520.65    |
| 931                             | METROPOLITAN LIFE INSURANCE COMPANY | 24      | 08/01/2025 | 45530   | 0.00      | 0.00           | 0.00      |
| <b>Void by LLV on 7/30/2025</b> |                                     |         |            |         |           |                |           |
| 931                             | METROPOLITAN LIFE INSURANCE COMPANY | 8211    | 08/01/2025 | 45531   | 137.22    | 0.00           | 137.22    |
| 1064                            | DIRECT ENERGY BUSINESS              | 30      | 08/01/2025 | 45532   | 289.06    | 0.00           | 289.06    |
| 789                             | EDUCATIONAL LEAGUE OF IL            | 30      | 08/01/2025 | 45533   | 130.00    | 0.00           | 130.00    |
| 987                             | JARED HART                          | 30      | 08/01/2025 | 45534   | 63.00     | 0.00           | 63.00     |
| 786                             | MTCO                                | 30      | 08/01/2025 | 45535   | 121.32    | 0.00           | 121.32    |
| 1094                            | PLANBOOK INC.                       | 30      | 08/01/2025 | 45536   | 90.00     | 0.00           | 90.00     |
| 977                             | ACT                                 | 14      | 08/15/2025 | 45537   | 270.00    | 0.00           | 270.00    |
| 1076                            | CANON FINANCIAL SERVICES INC        | 14      | 08/15/2025 | 45538   | 414.46    | 0.00           | 414.46    |
| 1096                            | CHEYENNE BYRD                       | 14      | 08/15/2025 | 45539   | 50.00     | 0.00           | 50.00     |
| 1053                            | CITYBLUE TECHNOLOGIES LLC           | 14      | 08/15/2025 | 45540   | 595.00    | 0.00           | 595.00    |
| 735                             | CONFIDENTIAL ON SITE                | 14      | 08/15/2025 | 45541   | 47.66     | 0.00           | 47.66     |
| 564                             | FAMILY CATERING INC.                | 14      | 08/15/2025 | 45542   | 252.00    | 0.00           | 252.00    |
| 975                             | FIVE POINTS WASHINGTON              | 14      | 08/15/2025 | 45543   | 560.00    | 0.00           | 560.00    |

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| Vendor #                         | Vendor Name                            | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------------------------------|--|---------|------------|---------|-----------|----------------|-----------|
| 904                              | HEART TECHNOLOGIES, INC.               | 14      | 08/15/2025 | 45544   | 1,765.00  | 0.00           | 1,765.00  |
| 504                              | IARSS                                  | 14      | 08/15/2025 | 45545   | 5,000.00  | 0.00           | 5,000.00  |
| 727                              | IASA                                   | 14      | 08/15/2025 | 45546   | 4,550.00  | 0.00           | 4,550.00  |
| 588                              | INTEGRATED SYSTEMS CORP                | 14      | 08/15/2025 | 45547   | 138.00    | 0.00           | 138.00    |
| 937                              | JUNIOR ACHIEVEMENT OF CENTRAL ILLINOIS | 14      | 08/15/2025 | 45548   | 5,000.00  | 0.00           | 5,000.00  |
| 971                              | KELLI BALLARD                          | 14      | 08/15/2025 | 45549   | 130.70    | 0.00           | 130.70    |
| 853                              | LEARNING TECHNOLOGY CNTR               | 14      | 08/15/2025 | 45550   | 375.00    | 0.00           | 375.00    |
| 1095                             | MATTHEW JACOBSON                       | 14      | 08/15/2025 | 45551   | 3,000.00  | 0.00           | 3,000.00  |
| 58                               | PEKIN PUBLIC SCHOOLS #108              | 14      | 08/15/2025 | 45552   | 400.00    | 0.00           | 400.00    |
| 682                              | PHILLIP PATRICK DURLEY                 | 14      | 08/15/2025 | 45553   | 2,000.00  | 0.00           | 2,000.00  |
| 459                              | PURITAN SPRINGS WATER                  | 14      | 08/15/2025 | 45554   | 19.94     | 0.00           | 19.94     |
| 1045                             | ROBERT KENT WURMNEST                   | 14      | 08/15/2025 | 45555   | 65.80     | 0.00           | 65.80     |
| 389                              | ROBIN G. HOUCHIN                       | 14      | 08/15/2025 | 45556   | 228.00    | 0.00           | 228.00    |
| 996                              | STRATUS NETWORKS                       | 15      | 08/15/2025 | 45557   | 410.75    | 0.00           | 410.75    |
| 1092                             | MIDWEST CONSTRUCTION PROFESSIONALS     | 21      | 08/22/2025 | 45558   | 28,115.53 | 0.00           | 28,115.53 |
| 1064                             | DIRECT ENERGY BUSINESS                 | 27      | 08/29/2025 | 45559   | 267.53    | 0.00           | 267.53    |
| 1054                             | EMBASSY SUITES BY HILTON EAST PEORIA   | 27      | 08/29/2025 | 45560   | 6,200.00  | 0.00           | 6,200.00  |
| 1097                             | TAZEWELL PUBLIC HEALTH FOUNDATION      | 27      | 08/29/2025 | 45561   | 1,000.00  | 0.00           | 1,000.00  |
| 926                              | BLUECROSS BLUESHIELD OF ILLINOIS       | 21      | 09/01/2025 | 45562   | 11,943.63 | 0.00           | 11,943.63 |
| 930                              | DELTA DENTAL OF ILLINOIS - RISK        | 21      | 09/01/2025 | 45563   | 505.95    | 0.00           | 505.95    |
| 931                              | METROPOLITAN LIFE INSURANCE COMPANY    | 27      | 09/01/2025 | 45564   | 132.54    | 0.00           | 132.54    |
| 977                              | ACT                                    | 2       | 09/05/2025 | 45565   | 310.50    | 0.00           | 310.50    |
| 588                              | INTEGRATED SYSTEMS CORP                | 2       | 09/05/2025 | 45566   | 138.00    | 0.00           | 138.00    |
| 1099                             | JONATHAN CASTANEDA                     | 3       | 09/05/2025 | 45567   | 20.00     | 0.00           | 20.00     |
| 971                              | KELLI BALLARD                          | 3       | 09/05/2025 | 45568   | 3,638.00  | 0.00           | 3,638.00  |
| 766                              | KERRY LAPP                             | 2       | 09/05/2025 | 45569   | 82.40     | 0.00           | 82.40     |
| 786                              | MTCO                                   | 2       | 09/05/2025 | 45570   | 121.32    | 0.00           | 121.32    |
| 1034                             | RENAISSANCE                            | 3       | 09/05/2025 | 45571   | 2,376.00  | 0.00           | 2,376.00  |
| 996                              | STRATUS NETWORKS                       | 3       | 09/05/2025 | 45572   | 410.75    | 0.00           | 410.75    |
| 689                              | LAURA VARICHAK                         | 5       | 09/05/2025 | 45573   | 33.96     | 0.00           | 33.96     |
| 1087                             | SMV VIRTUAL CONSULTING                 | 5       | 09/05/2025 | 45574   | 1,826.65  | 0.00           | 1,826.65  |
| 1098                             | TIMOTHY FAIRCHILD                      | 2       | 09/05/2025 | 45575   | 262.09    | 0.00           | 262.09    |
| 1076                             | CANON FINANCIAL SERVICES INC           | 15      | 09/19/2025 | 45576   | 380.79    | 0.00           | 380.79    |
| 975                              | FIVE POINTS WASHINGTON                 | 15      | 09/19/2025 | 45577   | 1,120.00  | 0.00           | 1,120.00  |
| 904                              | HEART TECHNOLOGIES, INC.               | 15      | 09/19/2025 | 45578   | 1,765.00  | 0.00           | 1,765.00  |
| 677                              | KOCH CONSULTANTS LTD                   | 15      | 09/19/2025 | 45579   | 4,698.00  | 0.00           | 4,698.00  |
| 682                              | PHILLIP PATRICK DURLEY                 | 15      | 09/19/2025 | 45580   | 2,000.00  | 0.00           | 2,000.00  |
| 459                              | PURITAN SPRINGS WATER                  | 15      | 09/19/2025 | 45581   | 19.94     | 0.00           | 19.94     |
| 389                              | ROBIN G. HOUCHIN                       | 15      | 09/19/2025 | 45582   | 144.00    | 0.00           | 144.00    |
| 798                              | WOODFORD CNTY SPEC ED                  | 15      | 09/19/2025 | 45583   | 22,413.00 | 0.00           | 22,413.00 |
| 1064                             | DIRECT ENERGY BUSINESS                 | 29      | 09/30/2025 | 45584   | 193.52    | 0.00           | 193.52    |
| 1019                             | FISH WINDOW CLEANING                   | 25      | 09/30/2025 | 45585   | 52.00     | 0.00           | 52.00     |
| 1100                             | LEON MOSS                              | 25      | 09/30/2025 | 45586   | 0.00      | 0.00           | 0.00      |
| <b>Void by LLV on 10/27/2025</b> |  |         |            |         |           |                |           |
| 1092                             | MIDWEST CONSTRUCTION PROFESSIONALS     | 29      | 09/30/2025 | 45587   | 14,673.23 | 0.00           | 14,673.23 |
| 809                              | CIV-IASA                               | 25      | 09/30/2025 | 45588   | 200.00    | 0.00           | 200.00    |
| 926                              | BLUECROSS BLUESHIELD OF ILLINOIS       | 25      | 10/01/2025 | 45589   | 11,805.38 | 0.00           | 11,805.38 |
| 930                              | DELTA DENTAL OF ILLINOIS - RISK        | 25      | 10/01/2025 | 45590   | 513.30    | 0.00           | 513.30    |
| 786                              | MTCO                                   | 29      | 10/01/2025 | 45591   | 121.88    | 0.00           | 121.88    |

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|----------|-------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 931      | METROPOLITAN LIFE INSURANCE COMPANY | 25      | 10/01/2025 | 45592   | 137.22    | 0.00           | 137.22    |
| 588      | INTEGRATED SYSTEMS CORP             | 30      | 10/01/2025 | 45593   | 138.00    | 0.00           | 138.00    |
| 1098     | TIMOTHY FAIRCHILD                   | 30      | 10/01/2025 | 45594   | 119.50    | 0.00           | 119.50    |
| 977      | ACT                                 | 6       | 10/10/2025 | 45595   | 135.00    | 0.00           | 135.00    |
| 1076     | CANON FINANCIAL SERVICES INC        | 6       | 10/10/2025 | 45596   | 58.67     | 0.00           | 58.67     |
| 815      | CDW GOVERNMENT                      | 6       | 10/10/2025 | 45597   | 9,450.00  | 0.00           | 9,450.00  |
| 1101     | DEVAN BLAYLOCK                      | 6       | 10/10/2025 | 45598   | 10.00     | 0.00           | 10.00     |
| 1071     | EDUCATION LANE LLC                  | 6       | 10/10/2025 | 45599   | 474.20    | 0.00           | 474.20    |
| 971      | KELLI BALLARD                       | 6       | 10/10/2025 | 45600   | 80.30     | 0.00           | 80.30     |
| 766      | KERRY LAPP                          | 6       | 10/10/2025 | 45601   | 71.90     | 0.00           | 71.90     |
| 459      | PURITAN SPRINGS WATER               | 6       | 10/10/2025 | 45602   | 19.94     | 0.00           | 19.94     |
| 389      | ROBIN G. HOUCIN                     | 6       | 10/10/2025 | 45603   | 111.80    | 0.00           | 111.80    |
| 996      | STRATUS NETWORKS                    | 6       | 10/10/2025 | 45604   | 411.78    | 0.00           | 411.78    |
| 904      | HEART TECHNOLOGIES, INC.            | 9       | 10/10/2025 | 45605   | 1,765.00  | 0.00           | 1,765.00  |
| 1102     | WHITNEY CANTU                       | 9       | 10/10/2025 | 45606   | 62.00     | 0.00           | 62.00     |
| 1104     | ASHLAND UNIVERSITY                  | 27      | 10/31/2025 | 45607   | 10.00     | 0.00           | 10.00     |
| 1076     | CANON FINANCIAL SERVICES INC        | 27      | 10/31/2025 | 45608   | 414.46    | 0.00           | 414.46    |
| 1064     | DIRECT ENERGY BUSINESS              | 27      | 10/31/2025 | 45609   | 147.81    | 0.00           | 147.81    |
| 975      | FIVE POINTS WASHINGTON              | 27      | 10/31/2025 | 45610   | 1,860.00  | 0.00           | 1,860.00  |
| 1103     | MONTE LESURE                        | 27      | 10/31/2025 | 45611   | 20.00     | 0.00           | 20.00     |
| 881      | RAMZA INSURANCE GROUP INC           | 27      | 10/31/2025 | 45612   | 632.00    | 0.00           | 632.00    |
| 1105     | KENNETH SNOWDEN                     | 27      | 10/31/2025 | 45613   | 10.00     | 0.00           | 10.00     |
| 926      | BLUECROSS BLUESHIELD OF ILLINOIS    | 27      | 11/01/2025 | 45614   | 9,193.73  | 0.00           | 9,193.73  |
| 930      | DELTA DENTAL OF ILLINOIS - RISK     | 27      | 11/01/2025 | 45615   | 408.27    | 0.00           | 408.27    |
| 931      | METROPOLITAN LIFE INSURANCE COMPANY | 27      | 11/01/2025 | 45616   | 118.50    | 0.00           | 118.50    |
| 682      | PHILLIP PATRICK DURLEY              | 31      | 10/31/2025 | 45617   | 1,000.00  | 0.00           | 1,000.00  |
| 1097     | TAZEWELL PUBLIC HEALTH FOUNDATION   | 31      | 10/31/2025 | 45618   | 125.00    | 0.00           | 125.00    |
| 1098     | TIMOTHY FAIRCHILD                   | 31      | 10/31/2025 | 45619   | 67.00     | 0.00           | 67.00     |
| 786      | MTCO                                | 31      | 11/01/2025 | 45620   | 121.88    | 0.00           | 121.88    |
| 977      | ACT                                 | 3       | 11/07/2025 | 45621   | 216.00    | 0.00           | 216.00    |
| 588      | INTEGRATED SYSTEMS CORP             | 3       | 11/07/2025 | 45622   | 138.00    | 0.00           | 138.00    |
| 459      | PURITAN SPRINGS WATER               | 3       | 11/07/2025 | 45623   | 34.94     | 0.00           | 34.94     |
| 996      | STRATUS NETWORKS                    | 3       | 11/07/2025 | 45624   | 411.78    | 0.00           | 411.78    |
| 798      | WOODFORD CNTY SPEC ED               | 3       | 11/07/2025 | 45625   | 22,413.00 | 0.00           | 22,413.00 |
| 952      | DESTINATION SCHOOL LLC              | 5       | 11/07/2025 | 45626   | 20,501.00 | 0.00           | 20,501.00 |
| 971      | KELLI BALLARD                       | 6       | 11/07/2025 | 45627   | 285.40    | 0.00           | 285.40    |
| 1076     | CANON FINANCIAL SERVICES INC        | 12      | 11/14/2025 | 45628   | 389.46    | 0.00           | 389.46    |
| 735      | CONFIDENTIAL ON SITE                | 12      | 11/14/2025 | 45629   | 44.44     | 0.00           | 44.44     |
| 975      | FIVE POINTS WASHINGTON              | 12      | 11/14/2025 | 45630   | 960.00    | 0.00           | 960.00    |
| 904      | HEART TECHNOLOGIES, INC.            | 12      | 11/14/2025 | 45631   | 1,765.00  | 0.00           | 1,765.00  |
| 926      | BLUECROSS BLUESHIELD OF ILLINOIS    | 25      | 12/01/2025 | 45632   | 10,934.83 | 0.00           | 10,934.83 |
| 1106     | CAROLE MCMILLAN                     | 25      | 12/01/2025 | 45633   | 10.00     | 0.00           | 10.00     |
| 930      | DELTA DENTAL OF ILLINOIS - RISK     | 25      | 12/01/2025 | 45634   | 478.29    | 0.00           | 478.29    |
| 931      | METROPOLITAN LIFE INSURANCE COMPANY | 25      | 12/01/2025 | 45635   | 137.22    | 0.00           | 137.22    |
| 389      | ROBIN G. HOUCIN                     | 25      | 12/01/2025 | 45636   | 53.00     | 0.00           | 53.00     |
| 1098     | TIMOTHY FAIRCHILD                   | 25      | 12/01/2025 | 45637   | 74.00     | 0.00           | 74.00     |
| 588      | INTEGRATED SYSTEMS CORP             | 1       | 12/01/2025 | 45638   | 138.00    | 0.00           | 138.00    |
| 786      | MTCO                                | 26      | 12/01/2025 | 45639   | 121.88    | 0.00           | 121.88    |
| 459      | PURITAN SPRINGS WATER               | 1       | 12/01/2025 | 45640   | 19.94     | 0.00           | 19.94     |
| 977      | ACT                                 | 2       | 12/05/2025 | 45641   | 67.50     | 0.00           | 67.50     |
| 815      | CDW GOVERNMENT                      | 2       | 12/05/2025 | 45642   | 896.00    | 0.00           | 896.00    |
| 995      | COOL TECH HEATING & COOLING         | 2       | 12/05/2025 | 45643   | 130.00    | 0.00           | 130.00    |

# A/P Check Register

Printed: 03/30/2026 9:02:00AM  
 REGIONAL OFFICE OF EDUCATION #53  
 Check Date: 01/01/2025 to 3/26/2026

| Vendor #                        | Vendor Name                         | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|---------------------------------|-------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 1064                            | DIRECT ENERGY BUSINESS              | 2       | 12/05/2025 | 45644   | 449.47    | 0.00           | 449.47    |
| 971                             | KELLI BALLARD                       | 2       | 12/05/2025 | 45645   | 170.60    | 0.00           | 170.60    |
| 389                             | ROBIN G. HOUCHIN                    | 4       | 12/05/2025 | 45646   | 260.20    | 0.00           | 260.20    |
| 996                             | STRATUS NETWORKS                    | 4       | 12/05/2025 | 45647   | 411.78    | 0.00           | 411.78    |
| 1076                            | CANON FINANCIAL SERVICES INC        | 18      | 12/19/2025 | 45648   | 414.46    | 0.00           | 414.46    |
| 1107                            | CENTRAL METHODIST UNIVERSITY        | 22      | 12/19/2025 | 45649   | 10.00     | 0.00           | 10.00     |
| 1019                            | FISH WINDOW CLEANING                | 18      | 12/19/2025 | 45650   | 52.00     | 0.00           | 52.00     |
| 975                             | FIVE POINTS WASHINGTON              | 22      | 12/19/2025 | 45651   | 700.00    | 0.00           | 700.00    |
| 904                             | HEART TECHNOLOGIES, INC.            | 9       | 12/19/2025 | 45652   | 1,765.00  | 0.00           | 1,765.00  |
| 677                             | KOCH CONSULTANTS LTD                | 22      | 12/19/2025 | 45653   | 1,287.00  | 0.00           | 1,287.00  |
| 997                             | LINCOLN OFFICE                      | 22      | 12/19/2025 | 45654   | 704.33    | 0.00           | 704.33    |
| 1108                            | SHELBY SCHUH                        | 22      | 12/19/2025 | 45655   | 25.00     | 0.00           | 25.00     |
| 1098                            | TIMOTHY FAIRCHILD                   | 22      | 12/19/2025 | 45656   | 407.20    | 0.00           | 407.20    |
| 926                             | BLUECROSS BLUESHIELD OF ILLINOIS    | 22      | 01/01/2026 | 45657   | 12,299.37 | 0.00           | 12,299.37 |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK     | 22      | 01/01/2026 | 45658   | 685.35    | 0.00           | 685.35    |
| 931                             | METROPOLITAN LIFE INSURANCE COMPANY | 30      | 01/01/2026 | 45659   | 137.22    | 0.00           | 137.22    |
| 977                             | ACT                                 | 7       | 01/09/2026 | 45660   | 297.00    | 0.00           | 297.00    |
| 1110                            | ARMANDO HERRERA                     | 7       | 01/09/2026 | 45661   | 10.00     | 0.00           | 10.00     |
| 1109                            | DEVRY UNIVERSITY                    | 7       | 01/09/2026 | 45662   | 10.00     | 0.00           | 10.00     |
| 1064                            | DIRECT ENERGY BUSINESS              | 7       | 01/09/2026 | 45663   | 762.34    | 0.00           | 762.34    |
| 786                             | MTCO                                | 7       | 01/09/2026 | 45664   | 121.76    | 0.00           | 121.76    |
| 996                             | STRATUS NETWORKS                    | 7       | 01/09/2026 | 45665   | 411.58    | 0.00           | 411.58    |
| 904                             | HEART TECHNOLOGIES, INC.            | 8       | 01/09/2026 | 45666   | 1,765.00  | 0.00           | 1,765.00  |
| 971                             | KELLI BALLARD                       | 8       | 01/09/2026 | 45667   | 99.20     | 0.00           | 99.20     |
| 1076                            | CANON FINANCIAL SERVICES INC        | 14      | 01/16/2026 | 45668   | 414.46    | 0.00           | 414.46    |
| 1071                            | EDUCATION LANE LLC                  | 14      | 01/16/2026 | 45669   | 1,275.60  | 0.00           | 1,275.60  |
| 1112                            | JENNIE TRACY                        | 13      | 01/16/2026 | 45670   | 10.00     | 0.00           | 10.00     |
| 766                             | KERRY LAPP                          | 13      | 01/16/2026 | 45671   | 421.29    | 0.00           | 421.29    |
| 1111                            | SPORTS INPORTS INC                  | 7       | 01/16/2026 | 45672   | 4,908.85  | 0.00           | 4,908.85  |
| 975                             | FIVE POINTS WASHINGTON              | 21      | 01/23/2026 | 45673   | 960.00    | 0.00           | 960.00    |
| 588                             | INTEGRATED SYSTEMS CORP             | 21      | 01/23/2026 | 45674   | 138.00    | 0.00           | 138.00    |
| 1113                            | TIM KENAGY                          | 21      | 01/23/2026 | 45675   | 20.00     | 0.00           | 20.00     |
| 987                             | JARED HART                          | 27      | 01/30/2026 | 45676   | 88.45     | 0.00           | 88.45     |
| 459                             | PURITAN SPRINGS WATER               | 27      | 01/30/2026 | 45677   | 42.44     | 0.00           | 42.44     |
| 389                             | ROBIN G. HOUCHIN                    | 27      | 01/30/2026 | 45678   | 264.38    | 0.00           | 264.38    |
| 1098                            | TIMOTHY FAIRCHILD                   | 27      | 01/30/2026 | 45679   | 519.13    | 0.00           | 519.13    |
| 1092                            | MIDWEST CONSTRUCTION PROFESSIONALS  | 28      | 01/30/2026 | 45680   | 28,806.00 | 0.00           | 28,806.00 |
| 926                             | BLUECROSS BLUESHIELD OF ILLINOIS    | 21      | 02/01/2026 | 45681   | 11,617.10 | 0.00           | 11,617.10 |
| 930                             | DELTA DENTAL OF ILLINOIS - RISK     | 21      | 02/01/2026 | 45682   | 581.82    | 0.00           | 581.82    |
| 931                             | METROPOLITAN LIFE INSURANCE COMPANY | 27      | 02/01/2026 | 45683   | 137.22    | 0.00           | 137.22    |
| 977                             | ACT                                 | 2       | 02/06/2026 | 45684   | 121.50    | 0.00           | 121.50    |
| 1064                            | DIRECT ENERGY BUSINESS              | 2       | 02/06/2026 | 45685   | 840.74    | 0.00           | 840.74    |
| 1114                            | FRIENDS OF ROE 48                   | 3       | 02/06/2026 | 45686   | 2,000.00  | 0.00           | 2,000.00  |
| 904                             | HEART TECHNOLOGIES, INC.            | 3       | 02/06/2026 | 45687   | 219.30    | 0.00           | 219.30    |
| 588                             | INTEGRATED SYSTEMS CORP             | 3       | 02/06/2026 | 45688   | 138.00    | 0.00           | 138.00    |
| 971                             | KELLI BALLARD                       | 3       | 02/06/2026 | 45689   | 201.90    | 0.00           | 201.90    |
| 786                             | MTCO                                | 2       | 02/06/2026 | 45690   | 121.76    | 0.00           | 121.76    |
| 389                             | ROBIN G. HOUCHIN                    | 2       | 02/06/2026 | 45691   | 316.45    | 0.00           | 316.45    |
| 996                             | STRATUS NETWORKS                    | 2       | 02/06/2026 | 45692   | 411.58    | 0.00           | 411.58    |
| 798                             | WOODFORD CNTY SPEC ED               | 2       | 02/06/2026 | 45693   | 22,413.00 | 0.00           | 22,413.00 |
| 1115                            | STEVE OERTLE                        | 12      | 02/18/2026 | 45694   | 0.00      | 0.00           | 0.00      |
| <b>Void by LLV on 2/12/2026</b> |                                     |         |            |         |           |                |           |
| 1076                            | CANON FINANCIAL SERVICES INC        | 11      | 02/13/2026 | 45695   | 414.46    | 0.00           | 414.46    |

# A/P Check Register

Printed: 03/30/2026 9:02:00AM  
 REGIONAL OFFICE OF EDUCATION #53  
 Check Date: 01/01/2025 to 3/26/2026

| Vendor #             | Vendor Name                         | Batch # | Check Date | Check # | Checks              | Direct Deposit        | Total                  |
|----------------------|-------------------------------------|---------|------------|---------|---------------------|-----------------------|------------------------|
| 735                  | CONFIDENTIAL ON SITE                | 11      | 02/13/2026 | 45696   | 88.89               | 0.00                  | 88.89                  |
| 904                  | HEART TECHNOLOGIES, INC.            | 11      | 02/13/2026 | 45697   | 1,765.00            | 0.00                  | 1,765.00               |
| 689                  | LAURA VARICHAK                      | 11      | 02/13/2026 | 45698   | 23.47               | 0.00                  | 23.47                  |
| 1115                 | STEVE OERTLE                        | 8043    | 02/18/2026 | 45699   | 928.18              | 0.00                  | 928.18                 |
| 1107                 | CENTRAL METHODIST UNIVERSITY        | 18      | 02/20/2026 | 45700   | 10.00               | 0.00                  | 10.00                  |
| 975                  | FIVE POINTS WASHINGTON              | 18      | 02/20/2026 | 45701   | 1,340.00            | 0.00                  | 1,340.00               |
| 682                  | PHILLIP PATRICK DURLEY              | 18      | 02/20/2026 | 45702   | 1,000.00            | 0.00                  | 1,000.00               |
| 1116                 | TIMOTHY JAYCE FOWLKS                | 18      | 02/20/2026 | 45703   | 10.00               | 0.00                  | 10.00                  |
| 926                  | BLUECROSS BLUESHIELD OF ILLINOIS    | 18      | 03/01/2026 | 45704   | 11,617.10           | 0.00                  | 11,617.10              |
| 930                  | DELTA DENTAL OF ILLINOIS - RISK     | 18      | 03/01/2026 | 45705   | 581.82              | 0.00                  | 581.82                 |
| 931                  | METROPOLITAN LIFE INSURANCE COMPANY | 3       | 03/01/2026 | 45706   | 137.22              | 0.00                  | 137.22                 |
| 977                  | ACT                                 | 3       | 03/06/2026 | 45707   | 189.00              | 0.00                  | 189.00                 |
| 1059                 | COURTNEY PRATHER                    | 3       | 03/06/2026 | 45708   | 340.80              | 0.00                  | 340.80                 |
| 1117                 | CREIGHTON BURRELL                   | 3       | 03/06/2026 | 45709   | 10.00               | 0.00                  | 10.00                  |
| 1118                 | DENNIS CLYMER                       | 3       | 03/06/2026 | 45710   | 10.00               | 0.00                  | 10.00                  |
| 1064                 | DIRECT ENERGY BUSINESS              | 3       | 03/06/2026 | 45711   | 965.91              | 0.00                  | 965.91                 |
| 588                  | INTEGRATED SYSTEMS CORP             | 3       | 03/06/2026 | 45712   | 138.00              | 0.00                  | 138.00                 |
| 786                  | MTCO                                | 3       | 03/06/2026 | 45713   | 121.76              | 0.00                  | 121.76                 |
| 459                  | PURITAN SPRINGS WATER               | 3       | 03/06/2026 | 45714   | 42.44               | 0.00                  | 42.44                  |
| 881                  | RAMZA INSURANCE GROUP INC           | 3       | 03/06/2026 | 45715   | 2,969.00            | 0.00                  | 2,969.00               |
| 1098                 | TIMOTHY FAIRCHILD                   | 3       | 03/06/2026 | 45716   | 402.00              | 0.00                  | 402.00                 |
| 1059                 | COURTNEY PRATHER                    | 13      | 03/18/2026 | 45717   | 275.58              | 0.00                  | 275.58                 |
| 904                  | HEART TECHNOLOGIES, INC.            | 13      | 03/18/2026 | 45718   | 1,765.00            | 0.00                  | 1,765.00               |
| 971                  | KELLI BALLARD                       | 13      | 03/18/2026 | 45719   | 114.90              | 0.00                  | 114.90                 |
| 1119                 | KRISTEN KOCH                        | 17      | 03/18/2026 | 45720   | 64.00               | 0.00                  | 64.00                  |
| 996                  | STRATUS NETWORKS                    | 13      | 03/18/2026 | 45721   | 411.58              | 0.00                  | 411.58                 |
| 389                  | ROBIN G. HOUCHEIN                   | 16      | 03/18/2026 | 45722   | 264.25              | 0.00                  | 264.25                 |
| 798                  | WOODFORD CNTY SPEC ED               | 16      | 03/18/2026 | 45723   | 22,413.00           | 0.00                  | 22,413.00              |
| <b>Report Totals</b> |                                     |         |            |         | <b>\$743,307.17</b> | <b>\$9,441,619.84</b> | <b>\$10,184,927.01</b> |

# Expenditure Report

Printed: 03/30/2026 9:09:22AM  
 REGIONAL OFFICE OF EDUCATION #53

| Function                         |                                    |                    |                    |  |  |            |  |
|----------------------------------|------------------------------------|--------------------|--------------------|--|--|------------|--|
| Object                           |                                    |                    |                    |  |  |            |  |
| Account Number                   | Description                        | M.T.D. Activity    | Y.T.D. Activity    |  |  |            |  |
| 21.1993.00.1                     | TUITION INCOME                     | 0.00               | 0.00               |  |  |            |  |
| <b>Community Services</b>        |                                    |                    |                    |  |  |            |  |
| <b><u>Purchased Services</u></b> |                                    |                    |                    |  |  |            |  |
| 01.3745.3320.1                   | TRAVEL                             | 0.00               | 0.00               |  |  |            |  |
|                                  | <b>300 Purchased Services</b>      | <u>0.00</u>        | <u>0.00</u>        |  |  | ** Object  |  |
| <b><u>Other Objects</u></b>      |                                    |                    |                    |  |  |            |  |
| 01.3745.6950.1                   | OTHER EXPENSES                     | 0.00               | 0.00               |  |  |            |  |
|                                  | <b>600 Other Objects</b>           | <u>0.00</u>        | <u>0.00</u>        |  |  | ** Object  |  |
|                                  | <b>3000 Community Services</b>     | <u>0.00</u>        | <u>0.00</u>        |  |  | * Function |  |
|                                  | <b>01 SUPERVISORY</b>              | <u><u>0.00</u></u> | <u><u>0.00</u></u> |  |  | Fund       |  |
| <b>Support Services</b>          |                                    |                    |                    |  |  |            |  |
| <b><u>Salaries</u></b>           |                                    |                    |                    |  |  |            |  |
| 02.2210.1000.1                   | SALARIES AND WAGES                 | 0.00               | 0.00               |  |  |            |  |
| 02.2320.1000.1                   | SALARIES AND WAGES                 | 0.00               | 0.00               |  |  |            |  |
|                                  | <b>100 Salaries</b>                | <u>0.00</u>        | <u>0.00</u>        |  |  | ** Object  |  |
| <b><u>Employee Benefits</u></b>  |                                    |                    |                    |  |  |            |  |
| 02.2210.2110.1                   | TRS BENEFIT                        | 0.00               | 0.00               |  |  |            |  |
| 02.2210.2111.1                   | THIS BENEFIT                       | 0.00               | 0.00               |  |  |            |  |
| 02.2210.2130.1                   | SOCIAL SECURITY BENEFIT            | 0.00               | 0.00               |  |  |            |  |
| 02.2210.2140.1                   | MEDICARE BENEFIT                   | 0.00               | 0.00               |  |  |            |  |
| 02.2210.2200.1                   | INSURANCE BENEFIT                  | 0.00               | 0.00               |  |  |            |  |
| 02.2210.2320.1                   | IL UNEMPLOYMENT                    | 0.00               | 0.00               |  |  |            |  |
|                                  | <b>200 Employee Benefits</b>       | <u>0.00</u>        | <u>0.00</u>        |  |  | ** Object  |  |
| <b><u>Purchased Services</u></b> |                                    |                    |                    |  |  |            |  |
| 02.2210.3320.1                   | TRAVEL                             | 0.00               | 4.00               |  |  |            |  |
| 02.2320.3120.1                   | PROFESSIONAL DEVELOPMENT           | 0.00               | 44,645.19          |  |  |            |  |
| 02.2320.3320.1                   | TRAVEL                             | 89.90              | 1,909.46           |  |  |            |  |
| 02.2320.3901.1                   | BANK CHARGES EXPENSES              | 0.00               | 171.29             |  |  |            |  |
|                                  | <b>300 Purchased Services</b>      | <u>89.90</u>       | <u>46,729.94</u>   |  |  | ** Object  |  |
| <b><u>Other Objects</u></b>      |                                    |                    |                    |  |  |            |  |
| 02.2210.6950.1                   | OTHER EXPENSES                     | 0.00               | 19.00              |  |  |            |  |
| 02.2320.6400.1                   | DUES & FEES                        | 0.00               | 0.00               |  |  |            |  |
| 02.2320.6902.1                   | RAISING STUDENT ACHIEV SCHOLARSHIP | 0.00               | 28,779.02          |  |  |            |  |
| 02.2320.6903.1                   | FEES & REFUNDS                     | 0.00               | 0.00               |  |  |            |  |

# Expenditure Report

Printed: 03/30/2026 9:09:22AM  
REGIONAL OFFICE OF EDUCATION #53

| INSTITUTE 02                  |  |                  |                  |            |
|-------------------------------|--|------------------|------------------|------------|
| Function                      | 2000                                     | Support Services |                  |            |
| Object                        | 600                                      | Other Objects    |                  |            |
| Account Number                | Description                              | M.T.D. Activity  | Y.T.D. Activity  |            |
| 02.2320.6950.1                | OTHER EXPENSES                           | 0.00             | 291.38           |            |
|                               | <b>600 Other Objects</b>                 | 0.00             | 29,089.40        | ** Object  |
|                               | <b>2000 Support Services</b>             | 89.90            | 75,819.34        | * Function |
|                               | <b>02 INSTITUTE</b>                      | <u>89.90</u>     | <u>75,819.34</u> | Fund       |
| <b>Instruction</b>            |  |                  |                  |            |
| <u>Supplies And Materials</u> |  |                  |                  |            |
| 03.1000.4000.1                | SUPPLIES                                 | 0.00             | 0.00             |            |
|                               | <b>400 Supplies And Materials</b>        | 0.00             | 0.00             | ** Object  |
|                               | <b>1000 Instruction</b>                  | 0.00             | 0.00             | * Function |
| <b>Support Services</b>       |  |                  |                  |            |
| <u>Purchased Services</u>     |  |                  |                  |            |
| 03.2110.3000.1                | TRAVEL                                   | 0.00             | 0.00             |            |
| 03.2210.3000.1                | DIGITAL LITERACY TRAINING                | 0.00             | 11,277.62        |            |
| 03.2300.3000.1                | PURCHASED SERVICES                       | 0.00             | 0.00             |            |
|                               | <b>300 Purchased Services</b>            | 0.00             | 11,277.62        | ** Object  |
| <u>Supplies And Materials</u> |  |                  |                  |            |
| 03.2210.4000.1                | DIGITAL LIERACY IMPLEMENTATION MATERIALS | 0.00             | 292.44           |            |
|                               | <b>400 Supplies And Materials</b>        | 0.00             | 292.44           | ** Object  |
|                               | <b>2000 Support Services</b>             | 0.00             | 11,570.06        | * Function |
|                               | <b>03 ARP - ROE 53</b>                   | <u>0.00</u>      | <u>11,570.06</u> | Fund       |
| <b>Support Services</b>       |  |                  |                  |            |
| <u>Supplies And Materials</u> |  |                  |                  |            |
| 05.2320.4100.1                | OFFICE SUPPLIES                          | 0.00             | 2,403.09         |            |
|                               | <b>400 Supplies And Materials</b>        | 0.00             | 2,403.09         | ** Object  |
| <u>Other Objects</u>          |  |                  |                  |            |
| 05.2300.6950.1                | OTHER EXPENSES                           | 20.00            | 250.00           |            |
|                               | <b>600 Other Objects</b>                 | 20.00            | 250.00           | ** Object  |
|                               | <b>2000 Support Services</b>             | 20.00            | 2,653.09         | * Function |
|                               | <b>05 GED TESTING</b>                    | <u>20.00</u>     | <u>2,653.09</u>  | Fund       |

Support Services

# Expenditure Report

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## TRANSPORTATION 06

Function 2000 Support Services  
 Object 100 Salaries

Account Number Description M.T.D. Activity Y.T.D. Activity

### Salaries

|                |     |                    |      |          |           |
|----------------|-----|--------------------|------|----------|-----------|
| 06.2550.1000.1 |     | SALARIES AND WAGES | 0.00 | 4,000.00 |           |
|                | 100 | Salaries           | 0.00 | 4,000.00 | ** Object |

### Employee Benefits

|                |     |                         |      |        |           |
|----------------|-----|-------------------------|------|--------|-----------|
| 06.2550.2130.1 |     | SOCIAL SECURITY BENEFIT | 0.00 | 223.20 |           |
| 06.2550.2140.1 |     | MEDICARE BENEFIT        | 0.00 | 52.20  |           |
| 06.2550.2320.1 |     | IL UNEMPLOYMENT         | 0.00 | 27.00  |           |
|                | 200 | Employee Benefits       | 0.00 | 302.40 | ** Object |

### Purchased Services

|                |     |                    |      |        |           |
|----------------|-----|--------------------|------|--------|-----------|
| 06.2550.3320.1 |     | TRAVEL             | 0.00 | 649.79 |           |
|                | 300 | Purchased Services | 0.00 | 649.79 | ** Object |

### Other Objects

|                |      |                  |      |          |            |
|----------------|------|------------------|------|----------|------------|
| 06.2550.6950.1 |      | OTHER EXPENSES   | 0.00 | 1,729.72 |            |
|                | 600  | Other Objects    | 0.00 | 1,729.72 | ** Object  |
|                | 2000 | Support Services | 0.00 | 6,681.91 | * Function |
|                | 06   | TRANSPORTATION   | 0.00 | 6,681.91 | Fund       |

### Support Services

#### Other Objects

|                |      |                  |      |      |            |
|----------------|------|------------------|------|------|------------|
| 07.2320.6950.1 |      | OTHER EXPENSES   | 0.00 | 0.00 |            |
|                | 600  | Other Objects    | 0.00 | 0.00 | ** Object  |
|                | 2000 | Support Services | 0.00 | 0.00 | * Function |

### Nonprogrammed Charges

#### Other Objects

|                |      |                               |      |      |            |
|----------------|------|-------------------------------|------|------|------------|
| 07.4000.6620.1 |      | PAYMENTS TO OTHER GOVERNMENTS | 0.00 | 0.00 |            |
|                | 600  | Other Objects                 | 0.00 | 0.00 | ** Object  |
|                | 4000 | Nonprogrammed Charges         | 0.00 | 0.00 | * Function |
|                | 07   | OGLE FUND                     | 0.00 | 0.00 | Fund       |

### Instruction

#### Purchased Services

|                |     |                        |      |          |           |
|----------------|-----|------------------------|------|----------|-----------|
| 10.1000.3000.1 |     | INSTRUCTIONAL/TUTORING | 0.00 | (250.00) |           |
|                | 300 | Purchased Services     | 0.00 | (250.00) | ** Object |

# Expenditure Report

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**HOMELESS 10**

Function 1000 Instruction  
 Object 400 Supplies And Materials

Account Number Description M.T.D. Activity Y.T.D. Activity

**Supplies And Materials**

|                |             |                               |      |          |            |
|----------------|-------------|-------------------------------|------|----------|------------|
| 10.1000.4000.1 |             | SUPPLIES AND MATERIALS        | 0.00 | 8,993.61 |            |
|                | <b>400</b>  | <b>Supplies And Materials</b> | 0.00 | 8,993.61 | ** Object  |
|                | <b>1000</b> | <b>Instruction</b>            | 0.00 | 8,743.61 | * Function |

**Support Services**

**Salaries**

|                |            |                    |        |           |           |
|----------------|------------|--------------------|--------|-----------|-----------|
| 10.2110.1000.1 |            | SALARIES AND WAGES | 923.87 | 21,631.91 |           |
|                | <b>100</b> | <b>Salaries</b>    | 923.87 | 21,631.91 | ** Object |

**Purchased Services**

|                |             |                              |        |            |            |
|----------------|-------------|------------------------------|--------|------------|------------|
| 10.2110.3000.1 |             | MILEAGE AND CONFERENCES      | 0.00   | 4,514.56   |            |
| 10.2110.3320.1 |             | TRAVEL                       | 0.00   | 0.00       |            |
| 10.2210.3000.1 |             | IMPROVEMENT OF INST SERVICES | 0.00   | (1,837.67) |            |
| 10.2300.3000.1 |             | PURCHASED SERVICES           | 0.00   | 12,124.06  |            |
|                | <b>300</b>  | <b>Purchased Services</b>    | 0.00   | 14,800.95  | ** Object  |
|                | <b>2000</b> | <b>Support Services</b>      | 923.87 | 36,432.86  | * Function |

**Nonprogrammed Charges**

**Purchased Services**

|                |             |                              |      |           |            |
|----------------|-------------|------------------------------|------|-----------|------------|
| 10.4000.3000.1 |             | RENT                         | 0.00 | 13,909.77 |            |
|                | <b>300</b>  | <b>Purchased Services</b>    | 0.00 | 13,909.77 | ** Object  |
|                | <b>4000</b> | <b>Nonprogrammed Charges</b> | 0.00 | 13,909.77 | * Function |

**Other Financing Uses**

**Other Objects**

|                |             |                             |        |           |            |
|----------------|-------------|-----------------------------|--------|-----------|------------|
| 10.8100.6610.1 |             | TRANSFER TO OTHER FUNDS     | 0.00   | 0.00      |            |
|                | <b>600</b>  | <b>Other Objects</b>        | 0.00   | 0.00      | ** Object  |
|                | <b>8000</b> | <b>Other Financing Uses</b> | 0.00   | 0.00      | * Function |
|                | <b>10</b>   | <b>HOMELESS</b>             | 923.87 | 59,086.24 | Fund       |

**Instruction**

**Purchased Services**

|                |            |                           |      |      |           |
|----------------|------------|---------------------------|------|------|-----------|
| 11.1000.3000.1 |            | PURCHASED SERVICES        | 0.00 | 0.00 |           |
|                | <b>300</b> | <b>Purchased Services</b> | 0.00 | 0.00 | ** Object |

**Supplies And Materials**

# Expenditure Report

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## INSTRUCTIONAL COACH FUND 11

Function 1000 Instruction  
 Object 400 Supplies And Materials

| Account Number                | Description                       | M.T.D. Activity | Y.T.D. Activity   |            |
|-------------------------------|-----------------------------------|-----------------|-------------------|------------|
| 11.1000.4000.1                | SUPPLIES AND MATERIALS            | 0.00            | 603.84            |            |
|                               | <b>400 Supplies And Materials</b> | <u>0.00</u>     | <u>603.84</u>     | ** Object  |
| <b>Capital Outlay</b>         |                                   |                 |                   |            |
| 11.1000.5000.1                | CAPITAL OUTLAY                    | 0.00            | 0.00              |            |
|                               | <b>500 Capital Outlay</b>         | <u>0.00</u>     | <u>0.00</u>       | ** Object  |
|                               | <b>1000 Instruction</b>           | <u>0.00</u>     | <u>603.84</u>     | * Function |
| <b>Support Services</b>       |                                   |                 |                   |            |
| <b>Salaries</b>               |                                   |                 |                   |            |
| 11.2210.1000.1                | SALARIES AND WAGES                | 2,789.58        | 79,922.82         |            |
|                               | <b>100 Salaries</b>               | <u>2,789.58</u> | <u>79,922.82</u>  | ** Object  |
| <b>Employee Benefits</b>      |                                   |                 |                   |            |
| 11.2210.2110.1                | TRS BENEFIT                       | 304.62          | 8,727.33          |            |
| 11.2210.2111.1                | THIS BENEFIT                      | 18.69           | 535.41            |            |
| 11.2210.2140.1                | MEDICARE BENEFIT                  | 39.46           | 1,130.78          |            |
| 11.2210.2200.1                | INSURANCE BENEFIT                 | 576.97          | 8,402.06          |            |
| 11.2210.2320.1                | IL UNEMPLOYMENT                   | 20.41           | 206.96            |            |
|                               | <b>200 Employee Benefits</b>      | <u>960.15</u>   | <u>19,002.54</u>  | ** Object  |
| <b>Purchased Services</b>     |                                   |                 |                   |            |
| 11.2210.3000.1                | PURCHASED SERVICES                | 0.00            | 280.00            |            |
| 11.2220.3000.1                | PURCHASED SERVICES                | 0.00            | 0.00              |            |
| 11.2300.3000.1                | GENERAL ADMIN                     | 0.00            | 7,030.76          |            |
| 11.2320.3320.1                | TRAVEL                            | 616.38          | 3,159.57          |            |
|                               | <b>300 Purchased Services</b>     | <u>616.38</u>   | <u>10,470.33</u>  | ** Object  |
| <b>Supplies And Materials</b> |                                   |                 |                   |            |
| 11.2210.4000.1                | SUPPLIES AND MATERIALS            | 0.00            | 271.81            |            |
|                               | <b>400 Supplies And Materials</b> | <u>0.00</u>     | <u>271.81</u>     | ** Object  |
| <b>Other Objects</b>          |                                   |                 |                   |            |
| 11.2210.6950.1                | TECHNOLOGY                        | 0.00            | 0.00              |            |
|                               | <b>600 Other Objects</b>          | <u>0.00</u>     | <u>0.00</u>       | ** Object  |
|                               | <b>2000 Support Services</b>      | <u>4,366.11</u> | <u>109,667.50</u> | * Function |
| <b>Other Financing Uses</b>   |                                   |                 |                   |            |
| <b>Other Objects</b>          |                                   |                 |                   |            |
| 11.8100.6610.1                | TRANSFER TO OTHER FUNDS           | 0.00            | 0.00              |            |

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| INSTRUCTIONAL COACH FUND 11 |             |                      |                 |  |
|-----------------------------|-------------|----------------------|-----------------|--|
| Function                    | 8000        | Other Financing Uses |                 |  |
| Object                      | 600         | Other Objects        |                 |  |
| Account Number              | Description | M.T.D. Activity      | Y.T.D. Activity |  |

|      |                          |          |            |            |
|------|--------------------------|----------|------------|------------|
| 600  | Other Objects            | 0.00     | 0.00       | ** Object  |
| 8000 | Other Financing Uses     | 0.00     | 0.00       | * Function |
| 11   | INSTRUCTIONAL COACH FUND | 4,366.11 | 110,271.34 | Fund       |

**Support Services**

**Purchased Services**

|                |                    |      |      |           |
|----------------|--------------------|------|------|-----------|
| 12.2320.3000.1 | PURCHASED SERVICES | 0.00 | 0.00 |           |
| 300            | Purchased Services | 0.00 | 0.00 | ** Object |

**Other Objects**

|                |                  |      |      |            |
|----------------|------------------|------|------|------------|
| 12.2320.6950.1 | OTHER EXPENSES   | 0.00 | 0.00 |            |
| 600            | Other Objects    | 0.00 | 0.00 | ** Object  |
| 2000           | Support Services | 0.00 | 0.00 | * Function |
| 12             | DETACHMENT       | 0.00 | 0.00 | Fund       |

**Support Services**

**Purchased Services**

|                |                          |      |       |           |
|----------------|--------------------------|------|-------|-----------|
| 13.2320.3000.1 | PURCHASED SERVICES       | 0.00 | 25.00 |           |
| 13.2320.3120.1 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00  |           |
| 300            | Purchased Services       | 0.00 | 25.00 | ** Object |

**Supplies And Materials**

|                |                        |       |        |           |
|----------------|------------------------|-------|--------|-----------|
| 13.2320.4100.1 | OFFICE SUPPLIES        | 42.44 | 467.81 |           |
| 400            | Supplies And Materials | 42.44 | 467.81 | ** Object |

**Capital Outlay**

|                |                      |      |      |           |
|----------------|----------------------|------|------|-----------|
| 13.2320.5000.1 | CAPITAL OUTLAY       | 0.00 | 0.00 |           |
| 13.2320.5550.1 | DEPRECIATION EXPENSE | 0.00 | 0.00 |           |
| 500            | Capital Outlay       | 0.00 | 0.00 | ** Object |

**Other Objects**

|                |                  |        |          |            |
|----------------|------------------|--------|----------|------------|
| 13.2320.6950.1 | OTHER EXPENSES   | 64.00  | 8,145.76 |            |
| 600            | Other Objects    | 64.00  | 8,145.76 | ** Object  |
| 2000           | Support Services | 106.44 | 8,638.57 | * Function |
| 13             | FINGERPRINTING   | 106.44 | 8,638.57 | Fund       |

**Other Financing Uses**

**Other Objects**

# Expenditure Report

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| VISION & HEARING 16           |                                   |                      |                 |            |
|-------------------------------|-----------------------------------|----------------------|-----------------|------------|
| Function                      | 8000                              | Other Financing Uses |                 |            |
| Object                        | 600                               | Other Objects        |                 |            |
| Account Number                | Description                       | M.T.D. Activity      | Y.T.D. Activity |            |
| 16.8100.6610.1                | TRANSFER TO OTHER FUNDS           | 0.00                 | 0.00            |            |
|                               | <b>600 Other Objects</b>          | 0.00                 | 0.00            | ** Object  |
|                               | <b>8000 Other Financing Uses</b>  | 0.00                 | 0.00            | * Function |
|                               | <b>16 VISION &amp; HEARING</b>    | 0.00                 | 0.00            | Fund       |
| <b>Instruction</b>            |                                   |                      |                 |            |
| <b>Salaries</b>               |                                   |                      |                 |            |
| 17.1000.1000.1                | SALARIES AND WAGES                | 0.00                 | 27,321.19       |            |
|                               | <b>100 Salaries</b>               | 0.00                 | 27,321.19       | ** Object  |
| <b>Employee Benefits</b>      |                                   |                      |                 |            |
| 17.1000.2110.1                | TRS BENEFIT                       | 69.56                | 1,906.58        |            |
| 17.1000.2111.1                | THIS BENEFIT                      | 80.37                | 2,203.86        |            |
| 17.1000.2130.1                | SOCIAL SECURITY BENEFIT           | 0.00                 | 0.00            |            |
| 17.1000.2140.1                | MEDICARE BENEFIT                  | 165.72               | 4,535.83        |            |
| 17.1000.2200.1                | INSURANCE BENEFIT                 | 1,998.20             | 28,450.89       |            |
| 17.1000.2320.1                | IL UNEMPLOYMENT                   | 61.28                | 1,032.11        |            |
|                               | <b>200 Employee Benefits</b>      | 2,375.13             | 38,129.27       | ** Object  |
| <b>Purchased Services</b>     |                                   |                      |                 |            |
| 17.1000.3000.1                | PURCHASED SERVICES                | 0.00                 | 0.00            |            |
|                               | <b>300 Purchased Services</b>     | 0.00                 | 0.00            | ** Object  |
| <b>Supplies And Materials</b> |                                   |                      |                 |            |
| 17.1000.4000.1                | SUPPLIES AND MATERIALS            | 0.00                 | 1,876.00        |            |
|                               | <b>400 Supplies And Materials</b> | 0.00                 | 1,876.00        | ** Object  |
|                               | <b>1000 Instruction</b>           | 2,375.13             | 67,326.46       | * Function |
| <b>Support Services</b>       |                                   |                      |                 |            |
| <b>Salaries</b>               |                                   |                      |                 |            |
| 17.2300.1000.1                | SALARIES AND WAGES                | 0.00                 | 0.00            |            |
|                               | <b>100 Salaries</b>               | 0.00                 | 0.00            | ** Object  |
| <b>Employee Benefits</b>      |                                   |                      |                 |            |
| 17.2300.2110.1                | TRS BENEFIT                       | 0.00                 | 0.00            |            |
| 17.2300.2120.1                | IMRF BENEFIT                      | 99.72                | 2,277.72        |            |
| 17.2300.2130.1                | SOCIAL SECURITY BENEFIT           | 99.56                | 2,172.12        |            |
| 17.2300.2140.1                | MEDICARE BENEFIT                  | 23.28                | 508.03          |            |
| 17.2300.2200.1                | INSURANCE BENEFIT                 | 4.68                 | 70.20           |            |

# Expenditure Report

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**SAFE SCHOOL GSA 17**

Function 2000 Support Services  
 Object 200 Employee Benefits

| Account Number                       | Description                       | M.T.D. Activity         | Y.T.D. Activity          |            |
|--------------------------------------|-----------------------------------|-------------------------|--------------------------|------------|
| 17.2300.2320.1                       | IL UNEMPLOYMENT                   | 12.04                   | 159.96                   |            |
|                                      | <b>200 Employee Benefits</b>      | <u>239.28</u>           | <u>5,188.03</u>          | ** Object  |
| <b><u>Purchased Services</u></b>     |                                   |                         |                          |            |
| 17.2300.3000.1                       | PURCHASED SERVICES                | 259.76                  | 5,545.74                 |            |
| 17.2540.3000.1                       | PURCHASED SERVICES                | 1,989.23                | 7,793.21                 |            |
|                                      | <b>300 Purchased Services</b>     | <u>2,248.99</u>         | <u>13,338.95</u>         | ** Object  |
| <b><u>Supplies And Materials</u></b> |                                   |                         |                          |            |
| 17.2300.4000.1                       | SUPPLIES AND MATERIALS            | 0.00                    | 11,307.00                |            |
|                                      | <b>400 Supplies And Materials</b> | <u>0.00</u>             | <u>11,307.00</u>         | ** Object  |
| <b><u>Capital Outlay</u></b>         |                                   |                         |                          |            |
| 17.2300.5000.1                       | CAPITAL OUTLAY                    | 0.00                    | 0.00                     |            |
|                                      | <b>500 Capital Outlay</b>         | <u>0.00</u>             | <u>0.00</u>              | ** Object  |
| <b><u>Other Objects</u></b>          |                                   |                         |                          |            |
| 17.2320.6950.1                       | OTHER EXPENSES                    | 16,809.75               | 90,567.29                |            |
|                                      | <b>600 Other Objects</b>          | <u>16,809.75</u>        | <u>90,567.29</u>         | ** Object  |
|                                      | <b>2000 Support Services</b>      | <u>19,298.02</u>        | <u>120,401.27</u>        | * Function |
|                                      | <b>17 SAFE SCHOOL GSA</b>         | <u><u>21,673.15</u></u> | <u><u>187,727.73</u></u> | Fund       |
| <b>Instruction</b>                   |                                   |                         |                          |            |
| <b><u>Salaries</u></b>               |                                   |                         |                          |            |
| 18.1000.1000.1                       | SALARIES AND WAGES                | 11,997.30               | 309,187.20               |            |
|                                      | <b>100 Salaries</b>               | <u>11,997.30</u>        | <u>309,187.20</u>        | ** Object  |
|                                      | <b>1000 Instruction</b>           | <u>11,997.30</u>        | <u>309,187.20</u>        | * Function |
| <b>Support Services</b>              |                                   |                         |                          |            |
| <b><u>Salaries</u></b>               |                                   |                         |                          |            |
| 18.2300.1000.1                       | SALARIES AND WAGES                | 1,204.35                | 26,275.90                |            |
| 18.2400.1000.1                       | SALARIES AND WAGES                | 3,011.27                | 79,748.27                |            |
|                                      | <b>100 Salaries</b>               | <u>4,215.62</u>         | <u>106,024.17</u>        | ** Object  |
| <b><u>Purchased Services</u></b>     |                                   |                         |                          |            |
| 18.2540.3000.1                       | RENT EXPENSE                      | 0.00                    | 0.00                     |            |
|                                      | <b>300 Purchased Services</b>     | <u>0.00</u>             | <u>0.00</u>              | ** Object  |
| <b><u>Supplies And Materials</u></b> |                                   |                         |                          |            |
| 18.2210.4000.1                       | SUPPLIES                          | 0.00                    | 0.00                     |            |

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| SAFE SCHOOL GRANT 18 |             |                        |                 |                 |
|----------------------|-------------|------------------------|-----------------|-----------------|
| Function             | 2000        | Support Services       |                 |                 |
| Object               | 400         | Supplies And Materials |                 |                 |
| Account Number       | Description |                        | M.T.D. Activity | Y.T.D. Activity |

|      |                        |           |            |            |
|------|------------------------|-----------|------------|------------|
| 400  | Supplies And Materials | 0.00      | 0.00       | ** Object  |
| 2000 | Support Services       | 4,215.62  | 106,024.17 | * Function |
| 18   | SAFE SCHOOL GRANT      | 16,212.92 | 415,211.37 | Fund       |

**Instruction**

**Salaries**

|                |                    |      |      |           |
|----------------|--------------------|------|------|-----------|
| 19.1000.1000.1 | SALARIES AND WAGES | 0.00 | 0.00 |           |
| 100            | Salaries           | 0.00 | 0.00 | ** Object |

**Employee Benefits**

|                |                   |      |      |           |
|----------------|-------------------|------|------|-----------|
| 19.1000.2110.1 | TRS BENEFIT       | 0.00 | 0.00 |           |
| 19.1000.2111.1 | THIS BENEFIT      | 0.00 | 0.00 |           |
| 19.1000.2140.1 | MEDICARE BENEFIT  | 0.00 | 0.00 |           |
| 19.1000.2200.1 | INSURANCE BENEFIT | 0.00 | 0.00 |           |
| 19.1000.2320.1 | IL UNEMPLOYMENT   | 0.00 | 0.00 |           |
| 200            | Employee Benefits | 0.00 | 0.00 | ** Object |

**Purchased Services**

|                |                    |      |      |           |
|----------------|--------------------|------|------|-----------|
| 19.1000.3000.1 | PURCHASED SERVICES | 0.00 | 0.00 |           |
| 300            | Purchased Services | 0.00 | 0.00 | ** Object |

**Supplies And Materials**

|                |                        |      |      |            |
|----------------|------------------------|------|------|------------|
| 19.1000.4000.1 | SUPPLIES AND MATERIALS | 0.00 | 0.00 |            |
| 400            | Supplies And Materials | 0.00 | 0.00 | ** Object  |
| 1000           | Instruction            | 0.00 | 0.00 | * Function |

**Support Services**

**Salaries**

|                |                    |      |      |           |
|----------------|--------------------|------|------|-----------|
| 19.2110.1000.1 | SALARIES AND WAGES | 0.00 | 0.00 |           |
| 100            | Salaries           | 0.00 | 0.00 | ** Object |

**Employee Benefits**

|                |                         |          |           |  |
|----------------|-------------------------|----------|-----------|--|
| 19.2110.2110.1 | TRS BENEFIT             | 23.28    | 662.36    |  |
| 19.2110.2111.1 | THIS BENEFIT            | 26.90    | 763.86    |  |
| 19.2110.2120.1 | IMRF BENEFIT            | 607.07   | 14,479.74 |  |
| 19.2110.2130.1 | SOCIAL SECURITY BENEFIT | 567.26   | 12,861.65 |  |
| 19.2110.2140.1 | MEDICARE BENEFIT        | 189.79   | 4,630.71  |  |
| 19.2110.2200.1 | INSURANCE BENEFIT       | 3,519.40 | 50,822.76 |  |
| 19.2110.2320.1 | IL UNEMPLOYMENT         | 42.45    | 819.74    |  |

# Expenditure Report

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REGIONAL OFFICE OF EDUCATION #53

| ACADEMY GSA 19                       |                                   |                   |                 |                 |            |
|--------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|------------|
| Function                             | 2000                              | Support Services  |                 |                 |            |
| Object                               | 200                               | Employee Benefits |                 |                 |            |
| Account Number                       | Description                       |                   | M.T.D. Activity | Y.T.D. Activity |            |
|                                      | <b>200 Employee Benefits</b>      |                   | 4,976.15        | 85,040.82       | ** Object  |
| <b><u>Purchased Services</u></b>     |                                   |                   |                 |                 |            |
| 19.2110.3320.1                       | TRAVEL                            |                   | 0.00            | 0.00            |            |
| 19.2210.3000.1                       | PURCHASED SERVICES                |                   | 0.00            | 0.00            |            |
| 19.2321.3250.1                       | RENT EXPENSE                      |                   | 5,603.25        | 29,559.99       |            |
| 19.2540.3000.1                       | PURCHASED SERVICES                |                   | 979.77          | 4,844.03        |            |
|                                      | <b>300 Purchased Services</b>     |                   | 6,583.02        | 34,404.02       | ** Object  |
| <b><u>Supplies And Materials</u></b> |                                   |                   |                 |                 |            |
| 19.2110.4000.1                       | SUPPLIES AND MATERIALS            |                   | 0.00            | 0.00            |            |
| 19.2300.4000.1                       | SUPPLIES & MATERIALS              |                   | 0.00            | 0.00            |            |
|                                      | <b>400 Supplies And Materials</b> |                   | 0.00            | 0.00            | ** Object  |
| <b><u>Capital Outlay</u></b>         |                                   |                   |                 |                 |            |
| 19.2110.5000.1                       | CAPITAL OUTLAY                    |                   | 0.00            | 0.00            |            |
| 19.1000.5000.1                       | CAPITAL OUTLAY                    |                   | 0.00            | 0.00            |            |
|                                      | <b>500 Capital Outlay</b>         |                   | 0.00            | 0.00            | ** Object  |
|                                      | <b>2000 Support Services</b>      |                   | 11,559.17       | 119,444.84      | * Function |
|                                      | <b>19 ACADEMY GSA</b>             |                   | 11,559.17       | 119,444.84      | Fund       |
| <b>Instruction</b>                   |                                   |                   |                 |                 |            |
| <b><u>Salaries</u></b>               |                                   |                   |                 |                 |            |
| 20.1000.1000.1                       | SALARIES AND WAGES                |                   | 0.00            | 0.00            |            |
|                                      | <b>100 Salaries</b>               |                   | 0.00            | 0.00            | ** Object  |
| <b><u>Purchased Services</u></b>     |                                   |                   |                 |                 |            |
| 20.1000.3000.1                       | PURCHASED SERVICES                |                   | 0.00            | 0.00            |            |
|                                      | <b>300 Purchased Services</b>     |                   | 0.00            | 0.00            | ** Object  |
| <b><u>Supplies And Materials</u></b> |                                   |                   |                 |                 |            |
| 20.1000.4000.1                       | SUPPLIES AND MATERIALS            |                   | 0.00            | 0.00            |            |
|                                      | <b>400 Supplies And Materials</b> |                   | 0.00            | 0.00            | ** Object  |
|                                      | <b>1000 Instruction</b>           |                   | 0.00            | 0.00            | * Function |
| <b>Support Services</b>              |                                   |                   |                 |                 |            |
| <b><u>Salaries</u></b>               |                                   |                   |                 |                 |            |
| 20.2110.1000.1                       | SALARIES AND WAGES                |                   | 0.00            | 0.00            |            |
|                                      | <b>100 Salaries</b>               |                   | 0.00            | 0.00            | ** Object  |

# Expenditure Report

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**ACADEMY GRANT 20**

Function 2000 Support Services  
Object 200 Employee Benefits

Account Number Description M.T.D. Activity Y.T.D. Activity

**Employee Benefits**

20.2110.2111.1 THIS BENEFIT 0.00 0.00  
200 Employee Benefits 0.00 0.00

\*\* Object

**Purchased Services**

20.2110.3320.1 TRAVEL 0.00 0.00  
20.2210.3000.1 PURCHASED SERVICES 0.00 0.00  
20.2210.3120.1 PROFESSIONAL DEVELOPMENT 0.00 0.00  
20.2540.3000.1 PURCHASED SERVICES 0.00 0.00  
300 Purchased Services 0.00 0.00

\*\* Object

**Supplies And Materials**

20.2110.4000.1 SUPPLIES AND MATERIALS 0.00 0.00  
400 Supplies And Materials 0.00 0.00  
2000 Support Services 0.00 0.00

\*\* Object

\* Function

**Nonprogrammed Charges**

**Other Objects**

20.4000.6620.1 PAYMENTS TO OTHER GOVERNMENTS 0.00 0.00  
600 Other Objects 0.00 0.00  
4000 Nonprogrammed Charges 0.00 0.00  
20 ACADEMY GRANT 0.00 0.00

\*\* Object

\* Function

Fund

**Support Services**

**Purchased Services**

21.2320.3000.1 PURCHASED SERVICES 0.00 0.00  
300 Purchased Services 0.00 0.00  
2000 Support Services 0.00 0.00

\*\* Object

\* Function

**Other Financing Uses**

**Other Objects**

21.8100.6610.1 TRANSFER TO OTHER FUNDS 0.00 0.00  
600 Other Objects 0.00 0.00  
8000 Other Financing Uses 0.00 0.00  
21 UNIVERSITY CLASSES 0.00 0.00

\*\* Object

\* Function

Fund

**Instruction**

# Expenditure Report

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| SCHOOL MAINTENANCE GRANT 23 |             |                    |                 |                 |
|-----------------------------|-------------|--------------------|-----------------|-----------------|
| Function                    | 1000        | Instruction        |                 |                 |
| Object                      | 300         | Purchased Services |                 |                 |
| Account Number              | Description |                    | M.T.D. Activity | Y.T.D. Activity |

**Purchased Services**

|                |            |                           |             |             |           |
|----------------|------------|---------------------------|-------------|-------------|-----------|
| 23.1000.3000.1 |            | PURCHASED SERVICES        | 0.00        | 0.00        |           |
|                | <b>300</b> | <b>Purchased Services</b> | <u>0.00</u> | <u>0.00</u> | ** Object |

**Supplies And Materials**

|                |             |                               |             |             |            |
|----------------|-------------|-------------------------------|-------------|-------------|------------|
| 23.1000.4000.1 |             | INSTRUCTION                   | 0.00        | 0.00        |            |
|                | <b>400</b>  | <b>Supplies And Materials</b> | <u>0.00</u> | <u>0.00</u> | ** Object  |
|                | <b>1000</b> | <b>Instruction</b>            | <u>0.00</u> | <u>0.00</u> | * Function |

**Support Services**

**Purchased Services**

|                |            |                                   |             |                   |           |
|----------------|------------|-----------------------------------|-------------|-------------------|-----------|
| 23.2110.3000.1 |            | ATTENDANCE & SOCIAL WORK SERVICES | 0.00        | 0.00              |           |
| 23.2110.3320.1 |            | TRAVEL                            | 0.00        | 0.00              |           |
| 23.2210.3000.1 |            | PURCHASED SERVICES                | 0.00        | 0.00              |           |
| 23.2210.3120.1 |            | PROFESSIONAL DEVELOPMENT          | 0.00        | 0.00              |           |
| 23.2230.3000.1 |            | ASSESSMENT AND TESTING            | 0.00        | 0.00              |           |
| 23.2540.3200.1 |            | PROPERTY SERVICES - MAINTENANCE   | 0.00        | 100,718.00        |           |
| 23.2900.3000.1 |            | OTHER SUPPORT SERVICES            | 0.00        | 0.00              |           |
|                | <b>300</b> | <b>Purchased Services</b>         | <u>0.00</u> | <u>100,718.00</u> | ** Object |

**Supplies And Materials**

|                |             |                                   |             |                   |            |
|----------------|-------------|-----------------------------------|-------------|-------------------|------------|
| 23.2110.4000.1 |             | ATTENDANCE & SOCIAL WORK SERVICES | 0.00        | 0.00              |            |
| 23.2130.4000.1 |             | HEALTH SERVICES                   | 0.00        | 0.00              |            |
| 23.2210.4000.1 |             | SUPPLIES & MATERIALS              | 0.00        | 0.00              |            |
|                | <b>400</b>  | <b>Supplies And Materials</b>     | <u>0.00</u> | <u>0.00</u>       | ** Object  |
|                | <b>2000</b> | <b>Support Services</b>           | <u>0.00</u> | <u>100,718.00</u> | * Function |
|                | <b>23</b>   | <b>SCHOOL MAINTENANCE GRANT</b>   | <u>0.00</u> | <u>100,718.00</u> | Fund       |

**Support Services**

**Salaries**

|                |            |                    |             |                  |           |
|----------------|------------|--------------------|-------------|------------------|-----------|
| 24.2210.1000.1 |            | SALARIES AND WAGES | 0.00        | 23,029.69        |           |
| 24.2320.1000.1 |            | SALARIES AND WAGES | 0.00        | 0.00             |           |
|                | <b>100</b> | <b>Salaries</b>    | <u>0.00</u> | <u>23,029.69</u> | ** Object |

**Employee Benefits**

|                |  |                         |      |          |  |
|----------------|--|-------------------------|------|----------|--|
| 24.2210.2110.1 |  | TRS BENEFIT             | 0.00 | 2,661.66 |  |
| 24.2210.2111.1 |  | THIS BENEFIT            | 0.00 | 163.26   |  |
| 24.2210.2130.1 |  | SOCIAL SECURITY BENEFIT | 0.00 | 0.00     |  |

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| SOCIAL EMOTIONAL LEARNING 24 |             |                   |                 |                 |
|------------------------------|-------------|-------------------|-----------------|-----------------|
| Function                     | 2000        | Support Services  |                 |                 |
| Object                       | 200         | Employee Benefits |                 |                 |
| Account Number               | Description |                   | M.T.D. Activity | Y.T.D. Activity |

|                |            |                          |             |                 |           |
|----------------|------------|--------------------------|-------------|-----------------|-----------|
| 24.2210.2140.1 |            | MEDICARE BENEFIT         | 0.00        | 341.10          |           |
| 24.2210.2200.1 |            | INSURANCE BENEFIT        | 0.00        | 4,512.14        |           |
| 24.2210.2320.1 |            | IL UNEMPLOYMENT          | 0.00        | 104.37          |           |
|                | <b>200</b> | <b>Employee Benefits</b> | <u>0.00</u> | <u>7,782.53</u> | ** Object |

**Purchased Services**

|                |            |                           |             |                 |           |
|----------------|------------|---------------------------|-------------|-----------------|-----------|
| 24.2210.3000.1 |            | PURCHASED SERVICES        | 0.00        | 1,736.17        |           |
| 24.2320.3000.1 |            | PURCHASED SERVICES        | 0.00        | 0.00            |           |
| 24.2320.3320.1 |            | TRAVEL                    | 0.00        | 2,607.46        |           |
|                | <b>300</b> | <b>Purchased Services</b> | <u>0.00</u> | <u>4,343.63</u> | ** Object |

**Supplies And Materials**

|                |            |                               |             |                 |           |
|----------------|------------|-------------------------------|-------------|-----------------|-----------|
| 24.2210.4000.1 |            | SUPPLIES AND MATERIALS        | 0.00        | 1,809.45        |           |
|                | <b>400</b> | <b>Supplies And Materials</b> | <u>0.00</u> | <u>1,809.45</u> | ** Object |

**Other Objects**

|                |             |                                  |                    |                         |            |
|----------------|-------------|----------------------------------|--------------------|-------------------------|------------|
| 24.2210.6950.1 |             | OTHER EXPENSES                   | 0.00               | 0.00                    |            |
|                | <b>600</b>  | <b>Other Objects</b>             | <u>0.00</u>        | <u>0.00</u>             | ** Object  |
|                | <b>2000</b> | <b>Support Services</b>          | <u>0.00</u>        | <u>36,965.30</u>        | * Function |
|                | <b>24</b>   | <b>SOCIAL EMOTIONAL LEARNING</b> | <u><u>0.00</u></u> | <u><u>36,965.30</u></u> | Fund       |

**Instruction**

**Salaries**

|                |             |                    |             |             |            |
|----------------|-------------|--------------------|-------------|-------------|------------|
| 25.1000.1000.1 |             | WAGES              | 0.00        | 0.00        |            |
|                | <b>100</b>  | <b>Salaries</b>    | <u>0.00</u> | <u>0.00</u> | ** Object  |
|                | <b>1000</b> | <b>Instruction</b> | <u>0.00</u> | <u>0.00</u> | * Function |

**Support Services**

**Salaries**

|                |            |                    |                  |                   |           |
|----------------|------------|--------------------|------------------|-------------------|-----------|
| 25.2110.1000.1 |            | WAGES              | 5,851.23         | 130,993.80        |           |
| 25.2210.1000.1 |            | SALARIES AND WAGES | 3,320.47         | 94,577.75         |           |
| 25.2300.1000.1 |            | SALARIES AND WAGES | 4,375.69         | 106,670.95        |           |
| 25.2400.1000.1 |            | WAGES              | 1,003.75         | 26,582.85         |           |
|                | <b>100</b> | <b>Salaries</b>    | <u>14,551.14</u> | <u>358,825.35</u> | ** Object |

**Employee Benefits**

|                |  |                  |      |      |  |
|----------------|--|------------------|------|------|--|
| 25.2210.2110.1 |  | TRS BENEFIT      | 0.00 | 0.00 |  |
| 25.2210.2111.1 |  | THIS BENEFIT     | 0.00 | 0.00 |  |
| 25.2210.2140.1 |  | MEDICARE BENEFIT | 0.00 | 0.00 |  |

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| ROE SCHOOL SVC MONEY 25       |                                   |                   |                         |                          |            |
|-------------------------------|-----------------------------------|-------------------|-------------------------|--------------------------|------------|
| Function                      | 2000                              | Support Services  |                         |                          |            |
| Object                        | 200                               | Employee Benefits |                         |                          |            |
| Account Number                | Description                       |                   | M.T.D. Activity         | Y.T.D. Activity          |            |
| 25.2210.2200.1                | INSURANCE BENEFIT                 |                   | 0.00                    | 0.00                     |            |
| 25.2210.2320.1                | IL UNEMPLOYMENT                   |                   | 0.00                    | 0.00                     |            |
|                               | <b>200 Employee Benefits</b>      |                   | <u>0.00</u>             | <u>0.00</u>              | ** Object  |
| <b>Purchased Services</b>     |                                   |                   |                         |                          |            |
| 25.2210.3000.1                | PURCHASED SERVICES                |                   | 366.64                  | 15,222.53                |            |
| 25.2300.3000.1                | PURCHASED SERVICES                |                   | 0.00                    | 40,268.41                |            |
| 25.2400.3000.1                | RENT EXPENSE                      |                   | 0.00                    | 15,929.00                |            |
| 25.2520.3170.1                | FISCAL SERVICES                   |                   | 231.11                  | 3,685.70                 |            |
| 25.2540.3000.1                | RENT EXPENSE                      |                   | 0.00                    | 20,909.00                |            |
|                               | <b>300 Purchased Services</b>     |                   | <u>597.75</u>           | <u>96,014.64</u>         | ** Object  |
| <b>Supplies And Materials</b> |                                   |                   |                         |                          |            |
| 25.2210.4000.1                | SUPPLIES AND MATERIALS            |                   | 179.33                  | 12,567.54                |            |
|                               | <b>400 Supplies And Materials</b> |                   | <u>179.33</u>           | <u>12,567.54</u>         | ** Object  |
| <b>Other Objects</b>          |                                   |                   |                         |                          |            |
| 25.2210.6400.1                | DUES AND FEES                     |                   | 0.00                    | 7,670.30                 |            |
|                               | <b>600 Other Objects</b>          |                   | <u>0.00</u>             | <u>7,670.30</u>          | ** Object  |
|                               | <b>2000 Support Services</b>      |                   | <u>15,328.22</u>        | <u>475,077.83</u>        | * Function |
| <b>Nonprogrammed Charges</b>  |                                   |                   |                         |                          |            |
| <b>Other Objects</b>          |                                   |                   |                         |                          |            |
| 25.4000.6620.1                | PAYMENTS TO OTHER GOVERNMENTS     |                   | 0.00                    | 0.00                     |            |
|                               | <b>600 Other Objects</b>          |                   | <u>0.00</u>             | <u>0.00</u>              | ** Object  |
|                               | <b>4000 Nonprogrammed Charges</b> |                   | <u>0.00</u>             | <u>0.00</u>              | * Function |
|                               | <b>25 ROE SCHOOL SVC MONEY</b>    |                   | <u><u>15,328.22</u></u> | <u><u>475,077.83</u></u> | Fund       |
| <b>Other Financing Uses</b>   |                                   |                   |                         |                          |            |
| <b>Other Objects</b>          |                                   |                   |                         |                          |            |
| 26.8100.6610.1                | TRANSFER TO OTHER FUNDS           |                   | 0.00                    | 0.00                     |            |
|                               | <b>600 Other Objects</b>          |                   | <u>0.00</u>             | <u>0.00</u>              | ** Object  |
|                               | <b>8000 Other Financing Uses</b>  |                   | <u>0.00</u>             | <u>0.00</u>              | * Function |
|                               | <b>26 RESTRICTED FUNDS MIEC</b>   |                   | <u><u>0.00</u></u>      | <u><u>0.00</u></u>       | Fund       |
| <b>Support Services</b>       |                                   |                   |                         |                          |            |
| <b>Salaries</b>               |                                   |                   |                         |                          |            |
| 27.2210.1000.1                | SALARIES AND WAGES                |                   | 0.00                    | 3,331.28                 |            |

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| COUNTY SUPPORT 27             |                                   |                  |                  |                   |            |
|-------------------------------|-----------------------------------|------------------|------------------|-------------------|------------|
| Function                      | 2000                              | Support Services |                  |                   |            |
| Object                        | 100                               | Salaries         |                  |                   |            |
| Account Number                | Description                       |                  | M.T.D. Activity  | Y.T.D. Activity   |            |
| 27.2300.1000.1                | SALARIES AND WAGES                |                  | 5,635.07         | 161,880.83        |            |
| 27.2300.1001.1                | PART TIME SALARY                  |                  | 0.00             | 18,250.00         |            |
|                               | <b>100 Salaries</b>               |                  | <u>5,635.07</u>  | <u>183,462.11</u> | ** Object  |
| <b>Employee Benefits</b>      |                                   |                  |                  |                   |            |
| 27.2210.2110.1                | TRS BENEFIT                       |                  | 19.25            | 765.16            |            |
| 27.2210.2111.1                | THIS BENEFIT                      |                  | 22.24            | 646.74            |            |
| 27.2210.2130.1                | SOCIAL SECURITY BENEFIT           |                  | 0.00             | 0.00              |            |
| 27.2210.2140.1                | MEDICARE BENEFIT                  |                  | 46.98            | 1,367.34          |            |
| 27.2210.2200.1                | INSURANCE BENEFIT                 |                  | 721.23           | 10,419.71         |            |
| 27.2210.2320.1                | IL UNEMPLOYMENT                   |                  | 9.02             | 211.22            |            |
| 27.2300.2111.1                | THIS BENEFIT                      |                  | 0.00             | 0.00              |            |
| 27.2300.2120.1                | IMRF BENEFIT                      |                  | 349.93           | 10,546.43         |            |
| 27.2300.2130.1                | SOCIAL SECURITY BENEFIT           |                  | 391.29           | 12,390.74         |            |
| 27.2300.2140.1                | MEDICARE BENEFIT                  |                  | 91.50            | 2,897.71          |            |
| 27.2300.2200.1                | INSURANCE BENEFIT                 |                  | 2,011.77         | 28,166.32         |            |
| 27.2300.2320.1                | IL UNEMPLOYMENT                   |                  | 47.33            | 881.96            |            |
|                               | <b>200 Employee Benefits</b>      |                  | <u>3,710.54</u>  | <u>68,293.33</u>  | ** Object  |
| <b>Purchased Services</b>     |                                   |                  |                  |                   |            |
| 27.2300.3000.1                | PURCHASED SERVICES                |                  | 5,934.49         | 69,039.12         |            |
| 27.2300.3251.1                | RENT EXPENSE-COUNTY CONTRIBUTION  |                  | 0.00             | 0.00              |            |
| 27.2300.3320.1                | TRAVEL                            |                  | 883.11           | 4,748.77          |            |
| 27.2300.3800.1                | LIABILITY INSURANCE               |                  | 0.00             | 0.00              |            |
| 27.2520.3203.1                | COPIER MAINTENANCE                |                  | 0.00             | 0.00              |            |
|                               | <b>300 Purchased Services</b>     |                  | <u>6,817.60</u>  | <u>73,787.89</u>  | ** Object  |
| <b>Supplies And Materials</b> |                                   |                  |                  |                   |            |
| 27.2210.4000.1                | SUPPLIES                          |                  | 0.00             | 388.29            |            |
|                               | <b>400 Supplies And Materials</b> |                  | <u>0.00</u>      | <u>388.29</u>     | ** Object  |
| <b>Capital Outlay</b>         |                                   |                  |                  |                   |            |
| 27.2300.5000.1                | CAPITAL OUTLAY                    |                  | 0.00             | 6,714.12          |            |
|                               | <b>500 Capital Outlay</b>         |                  | <u>0.00</u>      | <u>6,714.12</u>   | ** Object  |
| <b>Other Objects</b>          |                                   |                  |                  |                   |            |
| 27.2300.6950.1                | OTHER EXPENSES                    |                  | 0.00             | 5,333.06          |            |
|                               | <b>600 Other Objects</b>          |                  | <u>0.00</u>      | <u>5,333.06</u>   | ** Object  |
|                               | <b>2000 Support Services</b>      |                  | <u>16,163.21</u> | <u>337,978.80</u> | * Function |

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| COUNTY SUPPORT 27 |             |                    |                 |  |
|-------------------|-------------|--------------------|-----------------|--|
| Function          | 3000        | Community Services |                 |  |
| Object            | 300         | Purchased Services |                 |  |
| Account Number    | Description | M.T.D. Activity    | Y.T.D. Activity |  |

**Community Services**

Purchased Services

|                |                                |      |      |            |
|----------------|--------------------------------|------|------|------------|
| 27.3000.3251.1 | RENT EXPENSE                   | 0.00 | 0.00 |            |
|                | <b>300 Purchased Services</b>  | 0.00 | 0.00 | ** Object  |
|                | <b>3000 Community Services</b> | 0.00 | 0.00 | * Function |

**Other Financing Uses**

Other Objects

|                |                                  |                  |                   |            |
|----------------|----------------------------------|------------------|-------------------|------------|
| 27.8100.6610.1 | TRANSFER TO OTHER FUNDS          | 0.00             | 51,236.81         |            |
|                | <b>600 Other Objects</b>         | 0.00             | 51,236.81         | ** Object  |
|                | <b>8000 Other Financing Uses</b> | 0.00             | 51,236.81         | * Function |
|                | <b>27 COUNTY SUPPORT</b>         | <u>16,163.21</u> | <u>389,215.61</u> | Fund       |

**Nonprogrammed Charges**

Other Objects

|                |   |                   |                     |            |
|----------------|---|-------------------|---------------------|------------|
| 28.4000.6628.1 | MASON CO - PAY TO OTHER GOVERNMENTS             | 115,393.84        | 1,623,715.87        |            |
|                | <b>600 Other Objects</b>                        | 115,393.84        | 1,623,715.87        | ** Object  |
|                | <b>4000 Nonprogrammed Charges</b>               | 115,393.84        | 1,623,715.87        | * Function |
|                | <b>28 SCHOOL FACILITY TAX PROCEEDS-MASON CO</b> | <u>115,393.84</u> | <u>1,623,715.87</u> | Fund       |

**Nonprogrammed Charges**

Other Objects

|                |  |                   |                     |            |
|----------------|--|-------------------|---------------------|------------|
| 29.4000.6629.1 | WOODFORD CO - PAY TO OTHER GOVRNMNT                | 422,402.76        | 5,107,174.89        |            |
|                | <b>600 Other Objects</b>                           | 422,402.76        | 5,107,174.89        | ** Object  |
|                | <b>4000 Nonprogrammed Charges</b>                  | 422,402.76        | 5,107,174.89        | * Function |
|                | <b>29 SCHOOL FACILITY TAX PROCEEDS-WOODFORD CO</b> | <u>422,402.76</u> | <u>5,107,174.89</u> | Fund       |

**Nonprogrammed Charges**

Other Objects

|                |                                   |           |              |            |
|----------------|-----------------------------------|-----------|--------------|------------|
| 33.4000.6620.1 | PAYMENTS TO OTHER GOVERNMENTS     | 19,050.00 | 1,399,502.00 |            |
|                | <b>600 Other Objects</b>          | 19,050.00 | 1,399,502.00 | ** Object  |
|                | <b>4000 Nonprogrammed Charges</b> | 19,050.00 | 1,399,502.00 | * Function |

# Expenditure Report

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REGIONAL OFFICE OF EDUCATION #53

| DISTRIBUTIVE FUND 33          |   |                       |                     |            |
|-------------------------------|---|-----------------------|---------------------|------------|
| Function                      | 4000                                    | Nonprogrammed Charges |                     |            |
| Object                        | 600                                     | Other Objects         |                     |            |
| Account Number                | Description                             | M.T.D. Activity       | Y.T.D. Activity     |            |
| <b>33</b>                     | <b>DISTRIBUTIVE FUND</b>                | <u>19,050.00</u>      | <u>1,399,502.00</u> | Fund       |
| <b>Instruction</b>            |   |                       |                     |            |
| <u>Purchased Services</u>     |   |                       |                     |            |
| 53.1000.3141.1                | PARAPRO TESTING                         | 189.00                | 2,376.00            |            |
| <b>300</b>                    | <b>Purchased Services</b>               | <u>189.00</u>         | <u>2,376.00</u>     | ** Object  |
| <u>Other Objects</u>          |   |                       |                     |            |
| 53.1000.6904.1                | STAR ON LINE - WESTERN                  | 0.00                  | 0.00                |            |
| 53.1000.6950.1                | OTHER EXPENSES                          | 0.00                  | 11,410.00           |            |
| <b>600</b>                    | <b>Other Objects</b>                    | <u>0.00</u>           | <u>11,410.00</u>    | ** Object  |
| <b>1000</b>                   | <b>Instruction</b>                      | <u>189.00</u>         | <u>13,786.00</u>    | * Function |
| <b>Support Services</b>       |   |                       |                     |            |
| <u>Salaries</u>               |   |                       |                     |            |
| 53.2210.1000.1                | SALARIES AND WAGES                      | 0.00                  | 0.00                |            |
| <b>100</b>                    | <b>Salaries</b>                         | <u>0.00</u>           | <u>0.00</u>         | ** Object  |
| <u>Purchased Services</u>     |   |                       |                     |            |
| 53.2300.3000.1                | PURCHASED SERVICES                      | 0.00                  | 33,771.00           |            |
| <b>300</b>                    | <b>Purchased Services</b>               | <u>0.00</u>           | <u>33,771.00</u>    | ** Object  |
| <u>Supplies And Materials</u> |   |                       |                     |            |
| 53.2320.4001.1                | SUPPLIES AND MATERIALS - GRANT SPECIFIC | 0.00                  | 0.00                |            |
| <b>400</b>                    | <b>Supplies And Materials</b>           | <u>0.00</u>           | <u>0.00</u>         | ** Object  |
| <u>Capital Outlay</u>         |   |                       |                     |            |
| 53.2300.5000.1                | CAPITAL OUTLAY                          | 0.00                  | 4,908.85            |            |
| <b>500</b>                    | <b>Capital Outlay</b>                   | <u>0.00</u>           | <u>4,908.85</u>     | ** Object  |
| <u>Other Objects</u>          |   |                       |                     |            |
| 53.2300.6950.1                | OTHER EXPENSES                          | 148.44                | 35,552.37           |            |
| <b>600</b>                    | <b>Other Objects</b>                    | <u>148.44</u>         | <u>35,552.37</u>    | ** Object  |
| <b>2000</b>                   | <b>Support Services</b>                 | <u>148.44</u>         | <u>74,232.22</u>    | * Function |
| <b>Nonprogrammed Charges</b>  |   |                       |                     |            |
| <u>Other Objects</u>          |   |                       |                     |            |
| 53.4000.6620.1                | PAYMENT TO OTHER GOVERNMENTS            | 0.00                  | 0.00                |            |
| <b>600</b>                    | <b>Other Objects</b>                    | <u>0.00</u>           | <u>0.00</u>         | ** Object  |

# Expenditure Report

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 REGIONAL OFFICE OF EDUCATION #53

| ROE MISCELLANEOUS 53 |             |                       |                 |  |
|----------------------|-------------|-----------------------|-----------------|--|
| Function             | 4000        | Nonprogrammed Charges |                 |  |
| Object               | 600         | Other Objects         |                 |  |
| Account Number       | Description | M.T.D. Activity       | Y.T.D. Activity |  |

|      |                       |      |      |            |
|------|-----------------------|------|------|------------|
| 4000 | Nonprogrammed Charges | 0.00 | 0.00 | * Function |
|------|-----------------------|------|------|------------|

**Other Financing Uses**

Other Objects

|                |                         |               |                  |            |
|----------------|-------------------------|---------------|------------------|------------|
| 53.8100.6610.1 | TRANSFER TO OTHER FUNDS | 0.00          | 0.00             |            |
| 600            | Other Objects           | 0.00          | 0.00             | ** Object  |
| 8000           | Other Financing Uses    | 0.00          | 0.00             | * Function |
| 53             | ROE MISCELLANEOUS       | <u>337.44</u> | <u>88,018.22</u> | Fund       |

**Other Financing Uses**

Other Objects

|                |                         |             |             |            |
|----------------|-------------------------|-------------|-------------|------------|
| 54.8100.6610.1 | TRANSFER TO OTHER FUNDS | 0.00        | 0.00        |            |
| 600            | Other Objects           | 0.00        | 0.00        | ** Object  |
| 8000           | Other Financing Uses    | 0.00        | 0.00        | * Function |
| 54             | WORKSHOPS/LOCAL         | <u>0.00</u> | <u>0.00</u> | Fund       |

|                      |  |                   |                      |  |
|----------------------|--|-------------------|----------------------|--|
| <b>Report Total:</b> |  | <u>643,627.03</u> | <u>10,217,492.21</u> |  |
|----------------------|--|-------------------|----------------------|--|