

FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

Report generated: 01/13/2026 15:13
User: SUTTONJ
Program ID: apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167562	3190		70172701 51781	9,333.00			
11321	12/10/2025	PRINTED	002529 T-MOBILE USA, INC		2,057.59		12/31/2025
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		167643	965009887-*1225	70172	52320		2,057.59
11322	12/10/2025	PRINTED	000043 TEE JAY CENTRAL, INC.		692.37		12/31/2025
		167637	912022025	70172	52400		692.37
11323	12/10/2025	PRINTED	000082 TROPHYTIME, INC		18.00		12/31/2025
		167638	140322	70172	51000		9.00
		167640	140316	70172	51000		9.00
11324	12/10/2025	PRINTED	006308 TWIN CITY UPHOLSTERY LTD		4,000.00		12/31/2025
		167641	FC1523	702	53150		4,000.00
11325	12/10/2025	PRINTED	000926 VALUE LINE PUBLISHING LLC		1,575.00		12/31/2025
		167645	KF-39033-261P	70172701 51751			1,575.00
11326	12/10/2025	PRINTED	000586 WDWS WHMS WKIO RADIO		312.00		12/31/2025
		167726	CC-1251112016	70172	52002		312.00
11327	12/17/2025	VOID	000693 CENGAGE LEARNING		.00		12/31/2025
		168815	999101780823	70172701 51764			78.72
11328	12/17/2025	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUSE		501.70		12/31/2025
		168816	154536	705	51070		170.78
		168817	154736	705	51070		152.58
		168873	154864	705	51070		178.34
11329	12/17/2025	PRINTED	000179 HERRIOTT GROUP INC		760.15		12/31/2025
		168818	173220	705	51070		760.15
11330	12/17/2025	PRINTED	000694 ILLINOIS LIBRARY ASSOCIAT		200.00		12/31/2025
		168839	848027-112025	70172	52050		200.00
11331	12/17/2025	PRINTED	001571 LACONI, INC		150.00		12/31/2025
		168824	LACONI-2026	70170	52120		150.00
11332	12/17/2025	PRINTED	000888 MCCORMICK DISTRIBUTING AN		230.38		01/13/2026
		168848	947330	705	51070		130.65
		168849	947459A	705	51070		99.73
11333	12/17/2025	PRINTED	001664 CITCA, LLC		2,177.50		12/31/2025
		168850	25-0973	702	53150		2,177.50
11334	12/17/2025	PRINTED	000852 SCHOLASTIC INC.		2,289.12		12/31/2025
		168866	80242706	704711	51100		14.85
		168867	80108148	704711	51100		2,274.27

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247746608	12/17/2025	MANUAL	000692	EBSCO INFORMATION SERVICE			14,569.48		12/31/2025	
					DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
					168822	1780855	70172701	51730		14,569.48
247746609	12/17/2025	MANUAL	000262	ENVISIONWARE INC			20,080.00		12/31/2025	
					168823	INV-US-79482	70171	51006		20,080.00
247746610	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			1,486.94		12/31/2025	
					168825	92554716	701	12290		1,486.94
247746611	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			854.34		12/31/2025	
					168826	92716328	701	12290		854.34
247746612	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			2,387.80		12/31/2025	
					168827	92681513	701	12290		2,387.80
247746613	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			2,786.67		12/31/2025	
					168828	92638962	701	12290		2,786.67
247746614	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			1,712.46		12/31/2025	
					168829	92582899	701	12290		1,712.46
247746615	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			2,044.20		12/31/2025	
					168830	92494889	701	12290		2,044.20
247746616	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			2,168.34		12/31/2025	
					168832	92455767	701	12290		2,168.34
247746617	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			1,448.29		12/31/2025	
					168837	92414968	701	12290		1,448.29
247746618	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			1,835.56		12/31/2025	
					168840	92372169	701	12290		1,835.56
247746619	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			1,333.56		12/31/2025	
					168841	92301309	701	12290		1,333.56
247746620	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			3,877.71		12/31/2025	
					168843	92234514	701	12290		3,877.71
247746621	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			1,200.11		12/31/2025	
					168845	92189239	701	12290		1,200.11
247746622	12/17/2025	MANUAL	000884	INGRAM LIBRARY SERVICES			3,325.80		12/31/2025	
					168846	92143416	701	12290		3,325.80
247746623	12/17/2025	MANUAL	000603	MIDWEST TAPE LLC			1,109.98		12/31/2025	
					168851	508142873	701	12290		1,109.98

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247746624	12/17/2025	MANUAL	000855 OVERDRIVE, INC.			4,027.22		12/31/2025
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			168852	01018C025386876	701	12290		4,027.22
247746625	12/17/2025	MANUAL	000535 PARAGON MICRO, INC.			909.00		12/31/2025
			168854	S5729591	70170	52440		
247746626	12/17/2025	MANUAL	000688 QUILL CORPORATION			244.37		12/31/2025
			168856	46797186	70170	51000		
247746627	12/17/2025	MANUAL	000688 QUILL CORPORATION			28.27		12/31/2025
			168859	46872367	70172	51000		
247746628	12/17/2025	MANUAL	000688 QUILL CORPORATION			38.07		12/31/2025
			168861	46919220	70172	51000		
247746629	12/17/2025	MANUAL	002329 GROWMARK INC			286.91		
			168869	127446	70172	52400		286.91
247746630	12/22/2025	MANUAL	000884 INGRAM LIBRARY SERVICES			1,274.58		12/31/2025
			168973	92855228	701	12290		
247746631	12/22/2025	MANUAL	000693 CENGAGE LEARNING			78.72		12/31/2025
			169139	999101780823-1	70172701	51764		
247746632	12/22/2025	MANUAL	000069 CITY OF CHAMPAIGN			515.60		12/31/2025
			169143	113025	705	21020		
247746633	12/22/2025	MANUAL	000692 EBSCO INFORMATION SERVICE			16.50		12/31/2025
			169157	2601878	70172701	51730		
247746634	12/22/2025	MANUAL	000462 ILLINOIS DEPARTMENT OF RE			61.00		12/31/2025
			169158	IL-ST-1-11/30/25	701	21020		
			169158	IL-ST-1-11/30/25	705	21020		1,856.00
247746635	12/22/2025	MANUAL	000764 ILLINOIS AMERICAN WATER			854.49		12/31/2025
			169159	210002248117-1225	70172	52340		
247746636	12/22/2025	MANUAL	000764 ILLINOIS AMERICAN WATER			72.15		12/31/2025
			169161	210001741521-1225	70172	52340		
247746637	12/22/2025	MANUAL	000884 INGRAM LIBRARY SERVICES			2,374.40		12/31/2025
			169163	92808016	701	12290		
247746638	12/22/2025	MANUAL	000884 INGRAM LIBRARY SERVICES			1,517.82		12/31/2025
			169164	92897480	701	12290		
247746639	12/22/2025	MANUAL	000884 INGRAM LIBRARY SERVICES			692.47		12/31/2025
			169165	92938224	701	12290		

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Total Payments: \$961,540.81

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		UNCLEARED	CLEARED
173 CHECKS	FINAL TOTAL	6,244.19	955,296.62

** END OF REPORT - Generated by Jennifer Sutton **