

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169899			2174032000/0010126 70172 52320	1,058.60			
11386	01/14/2026	PRINTED	000682 CU HARDWARE COMPANY		266.79		01/31/2026
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		170057	2601366759	70172	51005		266.79
11387	01/14/2026	PRINTED	002161 DAVIS-HOUK MECHANICAL, IN		2,123.31		01/31/2026
		170068	525124 70172 52400	2,123.31			
11388	01/14/2026	PRINTED	000152 DEANS GRAPHICS, INC.		3,206.06		01/28/2026
		169900	D0065535 70172 52002	3,206.06			
11389	01/14/2026	PRINTED	001299 DONLEY, ADRIANE		9,000.00		01/28/2026
		170071	01012026 704723 52000	9,000.00			
11390	01/14/2026	PRINTED	000074 DP SUPPLY, INC		2,357.45		01/28/2026
		169901	869928 705 51071	89.26			
		169902	869782-1 705 51071	94.47			
		169903	870025 705 51071	111.32			
		170073	870077 70172 51003	2,062.40			
11391	01/14/2026	PRINTED	000883 FUTURES IN REHABILITATION		198.00		01/28/2026
		170030	1695131-IN 70172 52050	198.00			
11392	01/14/2026	PRINTED	000179 HERRIOTT GROUP INC		809.10		01/28/2026
		169897	173476 705 51070	659.10			
		169898	lease01/26 705 52940	150.00			
11393	01/14/2026	PRINTED	000631 INTERSTATE ALL BATTERY CH		1,327.80		01/28/2026
		170088	1903401034716 70172 51225	1,327.80			
11394	01/14/2026	PRINTED	001376 MANPOWER CHAMPAIGN		2,250.00		01/28/2026
		170094	45983 70172 52000	1,080.00			
		170097	45371 70172 52000	1,170.00			
11395	01/14/2026	PRINTED	000888 MCCORMICK DISTRIBUTING AN		172.31		01/28/2026
		169928	947908 705 51070	172.31			
11396	01/14/2026	PRINTED	000893 PAYCHEX, INC.		504.00		01/28/2026
		169930	143551 70170 52440	504.00			
11397	01/14/2026	PRINTED	004030 SUNDAY NEWS DELIVERY SERV		240.36		01/28/2026
		170023	12312025CPL 70173701 51730	120.18			
		170024	12312025 70172701 51730	120.18			
11398	01/14/2026	PRINTED	001552 TELCOM INNOVATIONS GROUP		2,785.44		01/28/2026
		170103	A62341S 70172 52320	2,785.44			
11399	01/14/2026	PRINTED	004891 THE CU FLOWER HOUSE BY A		112.00		01/31/2026
		170062	000343 704723 51100	112.00			

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11400	01/14/2026	PRINTED	000358 TOM DAVIS ELECTRIC, INC.		1,392.00		01/28/2026
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		170065	2025-2288	70172	52400		1,392.00
11401	01/14/2026	PRINTED	000082 TROPHYTIME, INC		9.00		01/31/2026
		170026	140434	70172	51000		9.00
11402	01/14/2026	PRINTED	000881 UNIQUE MANAGEMENT SERVICE		266.05		01/28/2026
		170027	6149628	70172	52000		19.80
		170028	6149627	70172	52000		246.25
11403	01/21/2026	PRINTED	000853 CDS OFFICE TECHNOLOGIES		649.20		01/31/2026
		170322	INV1749748	70172701	52940		137.40
		170322	INV1749748	70172703	52940		33.92
		170323	INV1749746	70170	52940		380.14
		170325	INV1749747	70172	52940		48.43
		170325	INV1749747	70173	52940		33.99
		170325	INV1749747	70172	52940		15.32
11404	01/21/2026	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS		146.71		02/06/2026
		170320	155353	705	51070		146.71
11405	01/21/2026	PRINTED	004796 CHAMPAIGN PUBLIC LIBRARY		254.00		01/31/2026
		170345	01132026	701	21004		254.00
11406	01/21/2026	PRINTED	001421 DAMSKI, LARRY		27.40		
		170342	01142025	70172	51005		27.40
11407	01/21/2026	PRINTED	000701 DEMCO INC		189.78		02/06/2026
		170344	7747195	70171	51006		189.78
11408	01/21/2026	PRINTED	000074 DP SUPPLY, INC		217.61		01/28/2026
		170326	870402	705	51071		217.61
11409	01/21/2026	PRINTED	000631 INTERSTATE ALL BATTERY CH		61.95		01/31/2026
		170351	1903402005536-1	70172	51005		61.95
11410	01/21/2026	PRINTED	000852 SCHOLASTIC INC.		2,158.60		01/31/2026
		170355	80620997	70172703	51100		2,158.60
11411	01/21/2026	PRINTED	006435 TRANSLATELIVE LLC		2,499.00		01/31/2026
		170318	wool9334	70170	51210		2,499.00
11412	01/28/2026	PRINTED	006448 BOARD OF LIBRARY TRUSTEES		8.99		8.99
		170572	233407445	70172	52500		8.99
11413	01/28/2026	PRINTED	000853 CDS OFFICE TECHNOLOGIES		195.97		02/06/2026
		170617	INV1752090	70171	52410		195.97

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	169913		93389448 701 12290	2,619.20			
247746668	01/14/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,184.60		01/16/2026
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>
	169914		93338249 701 12290	1,184.60			
247746669	01/14/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,718.89		01/16/2026
	169916		93304005 701 12290	1,718.89			
247746670	01/14/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,767.49		01/16/2026
	169923		93257749 701 12290	1,767.49			
247746671	01/14/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		4,597.02		01/16/2026
	169925		93201941 701 12290	4,597.02			
247746672	01/14/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,244.43		01/16/2026
	169926		93152499 701 12290	1,244.43			
247746673	01/14/2026	MANUAL	000603 MIDWEST TAPE LLC		889.53		01/16/2026
	169929		508250508 701 12290	889.53			
247746674	01/14/2026	MANUAL	000535 PARAGON MICRO, INC.		909.00		01/16/2026
	169931		55730293 70170 52440	909.00			
247746675	01/14/2026	MANUAL	000815 SYNCHRONY BANK		4,537.41		01/28/2026
	169933		8416-12232025 701 12290	4,537.41			
247746676	01/14/2026	MANUAL	000069 CITY OF CHAMPAIGN		227,516.77		01/16/2026
	170032		01022026 701 20001	194,510.42			
	170032		01022026 701 20001	14,113.02			
	170032		01022026 701 20001	14,404.44			
	170032		01022026 705 20001	4,074.88			
	170032		01022026 705 20001	275.78			
	170032		01022026 705 20001	138.23			
247746677	01/14/2026	MANUAL	000069 CITY OF CHAMPAIGN		45,331.82		01/16/2026
	170055		34013 701 20001	43,961.93			
	170055		34013 705 20001	1,369.89			
247746678	01/14/2026	MANUAL	000069 CITY OF CHAMPAIGN		49,122.60		01/16/2026
	170056		33899 701 20001	47,752.71			
	170056		33899 705 20001	1,369.89			
247746679	01/14/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,529.75		01/16/2026
	170078		93528877 701 12290	1,529.75			
247746680	01/14/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,076.40		01/16/2026
	170080		93561869 701 12290	1,076.40			
247746681	01/14/2026	VOID	000631 INTERSTATE ALL BATTERY CH		.00		01/16/2026

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	170083		1903402005536 70172 51225	61.95			
247746682	01/14/2026	MANUAL	000875 KONE, INC.		1,827.24		01/16/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	170091	871900660	70172	52400		1,827.24	
247746683	01/14/2026	MANUAL	000855 OVERDRIVE, INC.		8,971.32		01/16/2026
	170100	01018CO25403966	701	12290		8,971.32	
247746684	01/14/2026	MANUAL	000788 AMEREN ILLINOIS CO		797.43		01/16/2026
	169890	0644792819-12312025	70172	52310		313.08	
	169890	0644792819-12312025	70172	52311		484.35	
247746685	01/21/2026	MANUAL	000855 OVERDRIVE, INC.		3,192.52		01/28/2026
	170328	01018DA26007372	701	12290		3,192.52	
247746686	01/21/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,914.16		01/28/2026
	170330	93695407	701	12290		1,914.16	
247746687	01/21/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		4,401.25		01/28/2026
	170332	93731164	701	12290		4,401.25	
247746688	01/21/2026	MANUAL	000688 QUILL CORPORATION		25.90		01/28/2026
	170333	47350332	70172	51000		25.90	
247746689	01/21/2026	MANUAL	000688 QUILL CORPORATION		115.49		01/28/2026
	170335	47354303	70172	51000		115.49	
247746690	01/21/2026	MANUAL	005825 CHAMPAIGN PUBLIC LIBRARY		253.40		01/28/2026
	170337	01132026	701	21003		37.10	
	170337	01132026	705	21003		216.30	
247746691	01/21/2026	MANUAL	000069 CITY OF CHAMPAIGN		488.14		01/28/2026
	170341	123125	705	21020		488.14	
247746692	01/21/2026	MANUAL	000462 ILLINOIS DEPARTMENT OF RE		1,831.00		01/28/2026
	170347	IL ST-1-12/31/25	701	21020		74.00	
	170347	IL ST-1-12/31/25	705	21020		1,757.00	
247746693	01/21/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,094.89		01/28/2026
	170349	93604653	701	12290		1,094.89	
247746694	01/21/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		3,000.11		01/28/2026
	170350	93654753	701	12290		3,000.11	
247746695	01/21/2026	MANUAL	000603 MIDWEST TAPE LLC		1,026.31		01/28/2026
	170353	508279379	701	12290		1,026.31	
247746696	01/21/2026	MANUAL	000535 PARAGON MICRO, INC.		18,563.48		01/28/2026
	170354	S5246071	70170	52440		18,563.48	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170614			72150170401	70172 52310	9,937.49		
			116 CHECKS	CASH ACCOUNT TOTAL	2,158.61	780,197.77	

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		UNCLEARED	CLEARED
116 CHECKS	FINAL TOTAL	2,158.61	780,197.77

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

Total Payments: \$ 782,356.38