

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171268		013126 702 53150	9,268.95			
11458	02/11/2026	PRINTED	001376 MANPOWER CHAMPAIGN		1,170.00		02/24/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	171269	46191	70172	52000		1,170.00	
11459	02/11/2026	PRINTED	005687 MCCAULEY, DENZEL	300.00			
	171270	022726	70473 52001	300.00			
11460	02/11/2026	PRINTED	001462 OFFICE OF THE STATE FIRE		210.00		02/28/2026
	171341	10006175	70172 52400	210.00			
11461	02/11/2026	PRINTED	006464 PARKS, JESSICA		24.99		03/06/2026
	171273	020326	70172 43270	24.99			
11462	02/11/2026	PRINTED	000893 PAYCHEX, INC.		504.00		02/24/2026
	171271	143890	70170 52440	504.00			
11463	02/11/2026	PRINTED	001545 PRODUCT LLC		4,000.00		02/28/2026
	171274	1650.1025	702 52000	4,000.00			
11464	02/11/2026	PRINTED	004030 SUNDAY NEWS DELIVERY SERV		240.36		02/24/2026
	171282	010126-013126	70172701 51730	120.18			
	171283	010126-0131-26 - DBL	70173 51730	120.18			
11465	02/11/2026	PRINTED	002529 T-MOBILE USA, INC		3,151.39		02/24/2026
	171277	965009887-0226	70172 52320	3,151.39			
11466	02/11/2026	PRINTED	000358 TOM DAVIS ELECTRIC, INC.		186.00		02/24/2026
	171342	620001	70172 52400	186.00			
11467	02/11/2026	PRINTED	000082 TROPHYTIME, INC		18.00		02/24/2026
	171278	140550	70172 51000	18.00			
11468	02/11/2026	PRINTED	000881 UNIQUE MANAGEMENT SERVICE		159.23		02/28/2026
	171279	6150777	70172 52000	137.90			
	171280	6150778	70172 52000	21.33			
11469	02/11/2026	PRINTED	000720 XEROX CORP		653.56		02/24/2026
	171281	IN6331309	70172 52410	653.56			
11470	02/20/2026	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUSE		433.26		02/28/2026
	171664	157654	705 51070	225.18			
	171665	157526	705 51070	208.08			
11471	02/20/2026	PRINTED	000992 CONSOLIDATED COMMUNICATIO		1,042.49		02/28/2026
	171666	020126	70172 52320	1,042.49			
11472	02/20/2026	PRINTED	000268 CONSOLIDATED ELECTRICAL D		266.30		02/28/2026
	171700	1003-1221969	70172 51005	266.30			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	172257		25666/9	70172 51005	85.97		
11503	02/25/2026	PRINTED	006482 CREATIVEBUG		1,800.00		03/06/2026
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>
	172273		5107860000101856002	70172701	51781		1,800.00
11504	02/25/2026	PRINTED	000858 SCHNUCK MARKETS INC.	70170 51100	37.67		03/06/2026
	172267		021226				
11505	02/25/2026	PRINTED	000082 TROPHYTIME, INC	70172 51000	9.00		03/06/2026
	172188		021826				
247746711	02/04/2026	MANUAL	004447 BLUETARP FINANCIAL, INC	701 12290	5,209.02		02/06/2026
	170951		1DWL-THNJ-VPDN-02-26				
247746712	02/04/2026	MANUAL	000069 CITY OF CHAMPAIGN	701 20001	193,976.69		02/06/2026
	170957		011226-012526	701 20001	14,727.09		
	170957		011226-012526	701 20001	14,476.25		
	170957		011226-012526	705 20001	4,823.57		
	170957		011226-012526	705 20001	358.19		
	170957		011226-012526	705 20001	138.23		
247746713	02/04/2026	MANUAL	000603 MIDWEST TAPE LLC	70172701 51784	27,979.54		02/06/2026
	170974		508385407				
247746714	02/04/2026	MANUAL	000764 ILLINOIS AMERICAN WATER	70172 52340	76.21		02/06/2026
	170977		1025210002646599-226				
247746715	02/04/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701 12290	313.00		02/06/2026
	170979		94006835				
247746716	02/04/2026	MANUAL	002519 KANOPY, INC	70172701 51784	3,154.00		02/06/2026
	170981		489703-PPU				
247746717	02/04/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC	70171 51006	462.68		02/06/2026
	170989		523429				
247746718	02/04/2026	MANUAL	000788 AMEREN ILLINOIS CO	70173 52310	245.70		02/06/2026
	170950		0644792819-03	70173 52311	586.87		
	170950		0644792819-03				
247746719	02/11/2026	MANUAL	000788 AMEREN ILLINOIS CO	70172 52310	5,044.92		02/24/2026
	171243		020528	70172 52311	8,043.49		
	171243		020528				
247746720	02/11/2026	MANUAL	000854 CDS LEASING A PROGRAM OF	70171 52940	69.00		02/24/2026
	171245		595718667	70170 52940	235.00		
	171245		595718667	70172 52940	89.00		
	171245		595718667				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
171245			595718667 70172701 52940	91.00				
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			171245	595718667	70172703	52940		91.00
			171245	595718667	70170	52940		91.00
			171245	595718667	70170	52940		39.90
247746721	02/11/2026	MANUAL	005825 CHAMPAIGN PUBLIC LIBRARY		254.42		02/24/2026	
			171252 013126 701 21003	1.00				
			171252 013126 705 21003	253.42				
247746722	02/11/2026	MANUAL	000764 ILLINOIS AMERICAN WATER		805.60		02/24/2026	
			171263 10252100022481170226 70172 52340	805.60				
247746723	02/11/2026	MANUAL	000764 ILLINOIS AMERICAN WATER		60.14		02/24/2026	
			171264 10252100017415210206 70172 52340	60.14				
247746724	02/11/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		580.54		02/24/2026	
			171265 93301938 701 12290	580.54				
247746725	02/11/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,703.01		02/24/2026	
			171266 70172701 701 12290	2,703.01				
247746726	02/11/2026	MANUAL	000815 SAM'S CLUB/SYNCHRONY BANK		5,195.30		02/24/2026	
			171275 012326 701 12290	5,195.30				
247746727	02/11/2026	MANUAL	000603 MIDWEST TAPE LLC		809.90		02/24/2026	
			171284 508350042 701 12290	809.90				
247746728	02/11/2026	MANUAL	000603 MIDWEST TAPE LLC		913.54		02/24/2026	
			171285 508381913 701 12290	913.54				
247746731	02/11/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,111.06		02/24/2026	
			171289 94251977 701 12290	2,111.06				
247746732	02/11/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,030.45		02/24/2026	
			171290 94234473 701 12290	1,030.45				
247746736	02/11/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,606.58		02/24/2026	
			171294 94200889 701 12290	2,606.58				
247746737	02/11/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,007.18		02/24/2026	
			171295 94154226 701 12290	2,007.18				
247746738	02/11/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,139.23		02/24/2026	
			171296 94106872 701 12290	1,139.23				
247746739	02/11/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,830.91		02/24/2026	
			171297 94074144 701 12290	2,830.91				
247746740	02/11/2026	MANUAL	000859 INNOVATIVE INTERFACE		2,466.05		02/24/2026	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171267		INV-INC41183	70172	52740	1,644.04			
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>		
	171267		INV-INC41183	701	12290		822.01		
247746741	02/18/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701	12290		299.46		02/28/2026
	171675		94291669	701	12290		299.46		
247746742	02/18/2026	MANUAL	000462 ILLINOIS DEPARTMENT OF RE	701	21020		1,926.00		02/24/2026
	171676		013126	701	21020		62.00		
	171676		013126	705	21020		1,864.00		
247746743	02/18/2026	MANUAL	000855 OVERDRIVE, INC.	701	12290		6,486.64		02/28/2026
	171681		01018DA6024010	701	12290		6,486.64		
247746744	02/18/2026	MANUAL	000855 OVERDRIVE, INC.	701	12290		8,817.52		02/28/2026
	171682		01018CP26028721	701	12290		8,817.52		
247746745	02/18/2026	MANUAL	000855 OVERDRIVE, INC.	701	12290		41,559.81		02/28/2026
	171683		01018CO26040955	701	12290		41,559.81		
247746746	02/18/2026	MANUAL	000603 MIDWEST TAPE LLC	701	12290		1,160.15		02/24/2026
	171685		508423356	701	12290		1,160.15		
247746747	02/18/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701	12290		2,162.28		02/28/2026
	171686		9447382	701	12290		2,162.28		
247746748	02/18/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701	12290		1,126.84		02/28/2026
	171687		94406556	701	12290		1,126.84		
247746749	02/18/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701	12290		2,132.17		02/28/2026
	171688		93946926	701	12290		2,132.17		
247746750	02/18/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701	12290		1,153.72		02/28/2026
	171689		94370387	701	12290		1,153.72		
247746751	02/18/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701	12290		3,392.00		02/28/2026
	171690		94329300	701	12290		3,392.00		
247746752	02/18/2026	MANUAL	000535 PARAGON MICRO, INC.	70170	52440		909.00		02/24/2026
	171691		S5731032	70170	52440		909.00		
247746753	02/18/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC	70172703	51720		149.98		02/24/2026
	171692		525134	70172703	51720		149.98		
247746754	02/18/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC	70172703	51720		149.98		02/24/2026
	171693		525135	70172703	51720		149.98		
247746755	02/18/2026	MANUAL	001108 CHASE BANK USA, N.A.	701	12290		8,706.81		02/24/2026
	171696		021226	701	12290		8,706.81		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	172219		94557334	701	12290	1,680.11			
247746770	02/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				1,328.88		02/28/2026
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	172221		94470125	701	12290		1,328.88		
247746771	02/23/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				2,801.31		02/28/2026
	172223		94587111	701	12290	2,801.31			
247746772	02/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				452.12		02/28/2026
	172224		94518103	701	12290	452.12			
247746773	02/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				1,109.83		02/28/2026
	172226		94633904	701	12290	1,109.83			
247746774	02/25/2026	MANUAL	000875 KONE CHICAGO				1,582.07		02/28/2026
	172260		1159091477	70172	52400	1,582.07			
247746775	02/25/2026	MANUAL	000688 QUILT CORPORATION				112.77		02/28/2026
	172269		47895967	70172	51000	112.77			
247746776	02/25/2026	MANUAL	000688 QUILT CORPORATION				265.70		02/28/2026
	172270		47890814	70172	51100	265.70			
			140 CHECKS			8,934.46	780,316.99		
			CASH ACCOUNT TOTAL			8,934.46	780,316.99		

Total: \$789,251.45

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	8,934.46	780,316.99

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