

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	172535		81674317	70172703 51100	587.00		
11522	03/04/2026	PRINTED	001495 THOMPSON ELECTRONICS COMP		1,188.00		03/31/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	172524	126701	70172	52730		1,188.00	
11523	03/04/2026	PRINTED	000082 TROPHYTIME, INC		36.00		03/31/2026
	172360	140649	70172	51000		9.00	
	172536	022726	70172	51000		27.00	
11524	03/11/2026	PRINTED	000604 BRODART CO.		104.96		03/31/2026
	172800	672015	70171	51006			
11525	03/11/2026	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS		185.04		03/31/2026
	172714	157816	705	51070			
11526	03/11/2026	PRINTED	004796 CHAMPAIGN PUBLIC LIBRARY		214.00		03/31/2026
	172844	022826	701	21004			
11527	03/11/2026	PRINTED	000620 CLARK BAIRD SMITH LLP		962.50		03/31/2026
	172745	3433	70170	52000			
11528	03/11/2026	PRINTED	000268 CONSOLIDATED ELECTRICAL D		61.27		03/31/2026
	172730	1003-1225066	70172	51005		39.27	
	172731	1003-1225249	70172	51005		22.00	
11529	03/11/2026	PRINTED	000682 CU HARDWARE COMPANY		236.48		03/31/2026
	172746	022826	70172	51005			
11530	03/11/2026	PRINTED	001421 DAMSKI, LARRY		45.00		03/31/2026
	172718	030426	70170	52320			
11531	03/11/2026	PRINTED	000701 DEMCO INC		187.36		03/31/2026
	172802	7770694	70171	51006			
11532	03/11/2026	PRINTED	000883 FUTURES IN REHABILITATION		637.00		03/31/2026
	172703	1703044-IN	70172	52050			
11533	03/11/2026	PRINTED	000696 GLOBAL EQUIPMENT COMPANY,		23.71		03/31/2026
	172691	28286674	70172	51005			
11534	03/11/2026	PRINTED	001376 MANPOWER CHAMPAIGN		1,170.00		03/31/2026
	172717	46411	70172	52000			
11535	03/11/2026	PRINTED	000888 MCCORMICK DISTRIBUTING AN		175.98		03/31/2026
	172807	948492	705	51070			
	172809	34227-2	70170	52000		8.80	
11536	03/11/2026	PRINTED	001301 NEAL, JORDAN		158.94		03/31/2026
	172715	030426	70172701	51100			

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	172845	022826	705 21003	299.42			
247746813	03/11/2026	MANUAL	000815 SYNCHRONY BANK/AMAZON		6,691.18		03/31/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	172849	022326	701	12290		6,691.18	
247746814	03/25/2026	MANUAL	000069 CITY OF CHAMPAIGN		550.15		03/31/2026
	173524	020126	705 21020	550.15			
247746815	03/25/2026	MANUAL	000462 ILLINOIS DEPARTMENT OF RE		2,079.00		03/31/2026
	173536	022826	701 21020	43.00			
	173536	022826	705 21020	2,036.00			
247746816	03/25/2026	MANUAL	000535 PARAGON MICRO, INC.		909.00		03/31/2026
	173537	S5731811	70170 52440	909.00			
247746817	03/25/2026	MANUAL	000603 MIDWEST TAPE LLC		1,314.22		03/31/2026
	173540	508557604	701 12290	1,314.22			
247746818	03/25/2026	MANUAL	000603 MIDWEST TAPE LLC		966.43		03/31/2026
	173541	508591807	701 12290	966.43			
247746819	03/25/2026	MANUAL	000693 CENGAGE LEARNING		78.72		03/31/2026
	173542	999102505496	70172701 51764	78.72			
247746820	03/25/2026	MANUAL	000855 OVERDRIVE, INC.		3,528.20		03/31/2026
	173548	01018DA26084286	701 12290	3,528.20			
247746821	03/25/2026	MANUAL	000855 OVERDRIVE, INC.		5,502.33		03/31/2026
	173550	01018DA26077274	701 12290	5,502.33			
247746822	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		853.23		03/31/2026
	173551	95048607	701 12290	853.23			
247746823	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,659.32		03/31/2026
	173553	95070333	701 12290	1,659.32			
247746824	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,752.35		03/31/2026
	173554	95104409	701 12290	1,752.35			
247746825	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,566.13		03/31/2026
	173556	95137215	701 12290	2,566.13			
247746826	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		594.96		03/31/2026
	173557	95181641	701 12290	594.96			
247746827	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		400.24		03/31/2026
	173558	95198857	701 12290	400.24			
247746828	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,742.29		03/31/2026

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	173559		95235435 701 12290	1,742.29			
247746829	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		937.17		03/31/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173560	95280968	701	12290		937.17	
247746830	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,202.86		03/31/2026
	173561	95309468	701	12290	1,202.86		
247746831	03/25/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,926.93		03/31/2026
	173562	95325971	701	12290	2,926.93		
247746832	03/25/2026	MANUAL	001108 CHASE BANK USA, N.A.		7,444.45		03/31/2026
	173565	031226	701	12290	7,444.45		
247746833	03/25/2026	MANUAL	001871 CONSTELLATION NEWENERGY,		9,641.85		03/31/2026
	173572	72485700501	70172	52310	9,284.23		
	173572	72485700501	70173	52310	357.62		
247746834	03/25/2026	MANUAL	004447 BLUETARP FINANCIAL, INC		11,523.70		03/31/2026
	173578	16VT-LRQF-MLCJ	701	12290	11,649.89		
	173578	16VT-LRQF-MLCJ	701	12290	-126.19		
247746835	03/25/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC		2,881.50		03/31/2026
	173579	527501	70172703	51715	2,878.53		
	173579	527501	70171	52063	2.97		
247746836	03/25/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC		202.97		03/31/2026
	173580	527532	70172703	51715	202.97		
		127 CHECKS	CASH ACCOUNT TOTAL	14,169.07	456,148.25		

Total Disbursements: \$470,317.32

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		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	14,169.07	456,148.25

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