

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
174557		034284	70172	51005	284.30			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		174557	034284	70172	52400		1,040.00	
		174558	034285	70172	51005		24.50	
		174558	034285	70172	52400		195.00	
11635	04/15/2026	PRINTED	005649	SENSOURCE INC			762.00	04/21/2026
		174633	65798	70170	52440		762.00	
11636	04/15/2026	PRINTED	004030	SUNDAY NEWS DELIVERY SERV			243.72	04/30/2026
		174625	033126	70173701	51730		121.86	
		174626	033126-2	70172701	51730		121.86	
11637	04/15/2026	PRINTED	001495	THOMPSON ELECTRONICS COMP			26,604.00	04/30/2026
		174621	127388	702	53112		26,604.00	
11638	04/15/2026	PRINTED	000082	TROPHYTIME, INC			18.00	04/30/2026
		174547	140883	70172	51000		18.00	
11639	04/15/2026	PRINTED	000881	UNIQUE MANAGEMENT SERVICE			115.03	04/30/2026
		174600	6157854	70172	52000		98.50	
		174602	6157855	70172	52000		16.53	
11640	04/15/2026	PRINTED	006047	VAIDEN, JACQUELINE			1,131.29	04/21/2026
		174636	040726	70170	52110		1,131.29	
11641	04/15/2026	PRINTED	001491	YOURMEMBERSHIP.COM, INC			324.00	04/30/2026
		174620	R76854184	70172	52050		324.00	
11642	04/16/2026	PRINTED	006047	VAIDEN, JACQUELINE			562.47	04/21/2026
		174697	040326	70170	52110		562.47	
11643	04/22/2026	PRINTED	000521	ARENDS HOGAN WALKER LLC			497.78	04/30/2026
		174897	12307980	70172	51005		423.95	
		174898	12316550	70172	51005		73.83	
11644	04/22/2026	PRINTED	001724	DAVID HOWIE			400.00	
		174921	041626	704721	52001		400.00	
11645	04/22/2026	PRINTED	005114	AARON DAVIS			1,600.00	
		174925	041626	704721	52001		1,600.00	
11646	04/22/2026	PRINTED	002161	DAVIS-HOUK MECHANICAL, IN			1,374.42	
		174922	621666	70172	52400		1,374.42	
11647	04/22/2026	PRINTED	000701	DEMCO INC			221.93	
		174912	7789252	70171	51006		221.93	
11648	04/22/2026	PRINTED	000169	DIXON GRAPHICS			421.00	04/30/2026
		174894	85420	70172703	51100		421.00	

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	175377		951007 705 51070	175.98			
11677	04/29/2026	PRINTED	000680 MENARD, INC	25.96			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175369	50459	70172	51003		25.96	
11678	04/29/2026	PRINTED	005523 RECITE ME NA LLC	4,157.50			
	175392	3944	70170 52440	4,157.50			
11679	04/29/2026	PRINTED	000606 REPUBLIC SERVICES #729	1,883.07			
	175367	0729-000762228	70172 52400	1,883.07			
11680	04/29/2026	PRINTED	000858 SCHNUCK MARKETS INC.	51.74			
	175376	4/22/2026	70170 51100	51.74			
11681	04/29/2026	PRINTED	006380 SUTTON, JENNIFER	430.00	430.00		04/30/2026
	175396	4/24/26	70170 52110	430.00			
11682	04/29/2026	PRINTED	003462 THE 3B QUALITY GROUP, INC	1,967.00			
	175390	57955	70173 52400	425.00			
	175391	57977	70173 52400	1,230.00			
	175391	57977	70173 51005	312.00			
11683	04/29/2026	PRINTED	001630 TRUSTED MEDIA BRANDS, INC	79.96			
	175382	041326	70172701 51761	39.98			
	175384	01113	70172701 51761	39.98			
11684	04/29/2026	PRINTED	001088 URBANA PARK DISTRICT	236.00			
	175379	Permit R13901	70172704 52001	236.00			
11685	04/29/2026	PRINTED	000586 WDWS WHMS WKIO RADIO	1,591.00			
	175361	CC-1251212617	70172 52002	312.00			
	175362	CC-1260112745	70172 52002	312.00			
	175363	CC-1260112934	70172 52002	165.00			
	175364	IN-1260313619	70172 52002	325.00			
	175365	CC-1260313653	70172 52002	165.00			
	175366	CC-1286031340	70172 52002	312.00			
247746837	04/01/2026	MANUAL	000069 CITY OF CHAMPAIGN	14,545.73	14,545.73		04/03/2026
	173715	032826	70170 52440	14,545.73			
247746838	04/01/2026	MANUAL	000603 MIDWEST TAPE LLC	1,171.92	1,171.92		04/03/2026
	173720	508619613	701 12290	1,171.92			
247746839	04/01/2026	MANUAL	000693 CENGAGE LEARNING	103.46	103.46		04/03/2026
	173727	999102532562	70172701 51764	103.46			
247746840	04/01/2026	MANUAL	000855 OVERDRIVE, INC.	8,202.74	8,202.74		04/03/2026
	173734	01018CO26088473	701 12290	8,202.74			

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	174132		498801-PPU 70172701 51784	2,827.00			
247746857	04/08/2026	MANUAL	004447 BLUETARP FINANCIAL, INC		10,717.04		04/10/2026
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>
	174134		14MR-TYQ3-WRM6	701	12290		10,717.04
247746858	04/08/2026	MANUAL	000940 UNIVERSITY OF ILLINOIS PA		125.00		04/21/2026
	174081		031326 70172 52500	125.00			
247746859	04/15/2026	MANUAL	000069 CITY OF CHAMPAIGN		15.55		04/21/2026
	174546		030126 705 21020	15.55			
247746860	04/15/2026	MANUAL	000462 ILLINOIS DEPARTMENT OF RE		94.00		04/21/2026
	174571		033126 701 21020	-9.00			
	174571		033126 705 21020	103.00			
247746861	04/15/2026	MANUAL	000535 PARAGON MICRO, INC.		912.60		04/21/2026
	174578		S5732606 70170 52440	912.60			
247746862	04/15/2026	MANUAL	000603 MIDWEST TAPE LLC		815.67		04/21/2026
	174582		508685302 701 12290	815.67			
247746863	04/15/2026	MANUAL	000688 QUILL CORPORATION		745.95		04/21/2026
	174584		48483527 704711 51100	745.95			
247746864	04/15/2026	MANUAL	000688 QUILL CORPORATION		389.37		04/21/2026
	174586		190318281 70172 51000	36.12			
	174586		190318281 70172 51002	353.25			
247746865	04/15/2026	MANUAL	000688 QUILL CORPORATION		4.12		04/21/2026
	174587		190318407 70172 51000	4.12			
247746866	04/15/2026	MANUAL	000692 EBSCO INFORMATION SERVICE		8,568.92		04/21/2026
	174589		91011043274 70172701 51781	-769.08			
	174589		91011043274 70172701 51781	9,338.00			
247746867	04/15/2026	MANUAL	000788 AMEREN ILLINOIS CO		12,082.12		04/21/2026
	174593		040626 70172 52310	6,872.31			
	174593		040626 70172 52311	5,209.81			
247746868	04/15/2026	MANUAL	000854 CDS LEASING A PROGRAM OF		705.90		04/21/2026
	174597		596436387 70171 52940	69.00			
	174597		596436387 70170 52940	235.00			
	174597		596436387 70172 52940	89.00			
	174597		596436387 70170 52940	91.00			
	174597		596436387 70172701 52940	91.00			
	174597		596436387 70172703 52940	91.00			
	174597		596436387 70170 52940	39.90			
247746869	04/15/2026	MANUAL	000855 OVERDRIVE, INC.		6,396.30		04/21/2026

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	174599		1018DA26100179	701	12290	6,396.30			
247746870	04/15/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				7,744.15		04/21/2026
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	174603		95492871	701	12290		7,744.15		
247746871	04/15/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				1,239.11		04/21/2026
	174605		95526371	701	12290		1,239.11		
247746872	04/15/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				1,373.35		04/21/2026
	174606		040126	701	12290		1,373.35		
247746873	04/15/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				1,974.94		04/21/2026
	174607		040226	701	12290		1,974.94		
247746874	04/15/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				4,548.01		04/21/2026
	174608		040326	701	12290		4,548.01		
247746875	04/15/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				457.38		04/21/2026
	174609		95679008	701	12290		457.38		
247746876	04/15/2026	MANUAL	000884 INGRAM LIBRARY SERVICES				1,223.31		04/21/2026
	174610		95728645	701	12290		1,223.31		
247746877	04/15/2026	MANUAL	001108 CHASE BANK USA, N.A.				15,189.48		04/21/2026
	174613		031326	701	12290		15,189.48		
247746878	04/15/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC				338.97		04/21/2026
	174627		040126	70172703	51720		338.97		
247746879	04/15/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC				1,202.31		04/21/2026
	174629		529682	70173703	51715		1,202.31		
247746880	04/15/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC				111.99		04/21/2026
	174630		529710	70173	51720		111.99		
247746881	04/15/2026	MANUAL	005697 SPRINGSHARE LLC				1,309.43		04/21/2026
	174634		#26-R7095	70172	52000		1,309.43		
247746882	04/22/2026	MANUAL	000069 CITY OF CHAMPAIGN				49,316.47		04/30/2026
	174881		35188	701	20001		47,827.32		
	174881		35188	705	20001		1,489.15		
247746883	04/22/2026	MANUAL	000688 QUILL CORPORATION				11.13		04/30/2026
	174905		48573073	70172	51000		11.13		
247746884	04/22/2026	MANUAL	000688 QUILL CORPORATION				31.07		04/30/2026
	174906		48564738	70172	51000		31.07		
247746885	04/22/2026	MANUAL	000688 QUILL CORPORATION				23.03		04/30/2026

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	174907		48592533 70172 51000	23.03			
247746886	04/22/2026	MANUAL	000603 MIDWEST TAPE LLC		794.65		04/30/2026
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>
	174929		042126 701		12290		794.65
247746887	04/22/2026	MANUAL	000603 MIDWEST TAPE LLC		12,991.00		04/30/2026
	174931		042126-2 701		12290		
247746888	04/22/2026	MANUAL	000855 OVERDRIVE, INC.		10,017.88		04/30/2026
	174933		041026 701		12290		
247746889	04/22/2026	MANUAL	000855 OVERDRIVE, INC.		6,567.66		04/30/2026
	174935		041726 701		12290		
247746891	04/22/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,358.12		04/30/2026
	174938		040926 701		12290		
247746892	04/22/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,007.03		04/30/2026
	174939		041026 701		12290		
247746893	04/22/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		3,338.20		04/30/2026
	174940		041326 701		12290		
247746894	04/22/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		57.19		04/30/2026
	174941		041426 701		12290		
247746895	04/22/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		4,013.96		04/30/2026
	174942		041426-2 701		12290		
247746896	04/22/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,400.86		04/30/2026
	174943		041716 701		12290		
247746897	04/22/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		419.47		04/30/2026
	174944		042026 701		12290		
247746898	04/22/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,425.98		04/30/2026
	174945		042126 701		12290		
247746899	04/29/2026	MANUAL	006557 ENVIRO-TOTE INC		3,882.14		04/30/2026
	175368		2601195-IN 70172703 51100				
247746900	04/29/2026	MANUAL	000688 QUILL CORPORATION		295.17		04/30/2026
	175370		48702053 70172 51000		57.25		
	175370		48702053 70170 51002		237.92		
247746901	04/29/2026	MANUAL	000693 CENGAGE LEARNING		105.75		04/30/2026
	175371		999102643514 70172701 51764				
247746902	04/29/2026	MANUAL	001871 CONSTELLATION NEWENERGY,		11,174.93		04/30/2026

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175385			72627196101 70173 52310	375.36			
			DOC INVOICE NO ORG OBJ PROJ AMOUNT				
175385			72627196101 70172 52310	10,799.57			
247746903	04/29/2026	MANUAL	006554 BOOK DEPOT INC		212.90		04/30/2026
175397			IN000262700 70172703 51100	212.90			
247746904	04/29/2026	MANUAL	006554 BOOK DEPOT INC		451.30		04/30/2026
175398			IN000262622 704711 51100	451.30			
247746905	04/29/2026	MANUAL	000855 OVERDRIVE, INC.		5,962.39		
175400			01018DA26129080 701 12290	5,962.39			
247746906	04/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		1,466.96		
175402			937559203 701 12290	1,466.96			
247746907	04/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		985.82		
175403			95868668 701 12290	985.82			
247746908	04/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		3,081.09		
175404			96059101 701 12290	3,081.09			
247746909	04/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		4,943.01		
175405			96092314 701 12290	4,943.01			
247746910	04/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		3,528.74		
175406			96119457 701 12290	3,528.74			
247746911	04/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES		2,689.54		
175408			96041908 701 12290	2,689.54			
247746912	04/29/2026	MANUAL	006084 KRUEGER INTERNATIONAL, IN		1,627.89		04/30/2026
175410			14823466 702 53150	1,627.89			
247746913	04/29/2026	MANUAL	006084 KRUEGER INTERNATIONAL, IN		369.50		04/30/2026
175411			14828422 702 53150	369.50			
247746914	04/29/2026	MANUAL	006084 KRUEGER INTERNATIONAL, IN		25.40		04/30/2026
175412			14824017 702 53150	25.40			
247746915	04/29/2026	MANUAL	000815 SYNCHRONY BANK/AMAZON		2,719.87		
175415			042326 701 12290	2,719.87			
247746916	04/29/2026	MANUAL	001491 YOURMEMBERSHIP.COM, INC		110.00		04/30/2026
175381			R76990756 70172 52050	110.00			
192 CHECKS				CASH ACCOUNT TOTAL	61,666.52	613,277.08	

Total Disbursements: \$674,943.60

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
192 CHECKS	FINAL TOTAL	61,666.52	613,277.08

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