

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175951		2360038000001229 70172701 51781	19,531.00			
11702	05/06/2026	PRINTED	000681 MIDWEST MAILING & SHIPPIN		1,195.00		05/29/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175933	P110631	70172	52410		1,195.00	
11703	05/06/2026	PRINTED	005103 PEACE & APPLIQUE QUILT SH		10,868.45		05/29/2026
	175970	043026	704724	51100		221.47	
	175971	220054185	704724	51210		10,646.98	
11704	05/06/2026	PRINTED	000076 RECORD INFORMATION SERVIC		400.00		05/29/2026
	175919	57688	70172701 51781	400.00			
11705	05/06/2026	PRINTED	001088 URBANA PARK DISTRICT		59.00		05/29/2026
	175915	042926	70172703 52001	59.00			
11706	05/06/2026	PRINTED	005505 WANNINGER, HEATHER		800.00		05/29/2026
	175975	041026	70172701 52001	800.00			
11707	05/06/2026	PRINTED	000586 WDWS WHMS WKIO RADIO		312.00		05/29/2026
	175927	CC-1260213128	70172 52002	312.00			
11708	05/06/2026	PRINTED	000586 WDWS WHMS WKIO RADIO		690.00		05/29/2026
	175928	IN-1260112914	70172 52002	225.00			
	175929	022826	70172 52002	300.00			
	175930	CC-12360213319	70172 52002	165.00			
11709	05/06/2026	PRINTED	003227 ZORO TOOLS, INC.		80.60		05/29/2026
	175959	INV18901078	70172 51003	80.60			
11710	05/13/2026	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS		257.31		05/29/2026
	176464	161619	705 51070	89.37			
	176467	161750	705 51070	167.94			
11711	05/13/2026	PRINTED	000620 CLARK BAIRD SMITH LLP		288.75		05/29/2026
	176434	3756	70170 52000	288.75			
11712	05/13/2026	PRINTED	000268 CONSOLIDATED ELECTRICAL D	220.94			
	176431	1003-1232802	70172 51005	183.00			
	176432	1003-1230331	70172 51005	37.94			
11713	05/13/2026	PRINTED	000169 DIXON GRAPHICS		711.00		05/29/2026
	176429	85752	70172 52060	400.00			
	176601	85818	70172 52060	311.00			
11714	05/13/2026	PRINTED	000074 DP SUPPLY, INC		148.40		05/29/2026
	176427	875661	705 51071	148.40			
11715	05/13/2026	PRINTED	000677 FE MORAN FIRE PROTECTION		175.00		05/29/2026
	176435	001-262602636	70172 52730	175.00			

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11716	05/13/2026	PRINTED	000126 FRANKLYNN INC		134.20		05/29/2026
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		176428	S086119A	70172	51003		134.20
11717	05/13/2026	PRINTED	004218 GREEN, THEA		318.78		05/29/2026
		176603	050626	70173	51100		318.78
11718	05/13/2026	PRINTED	000179 HERRIOTT GROUP INC		321.00		05/29/2026
		176430	171802	705	51070		171.00
		176569	050126	705	52940		150.00
11719	05/13/2026	PRINTED	002248 JACH, JOAN		400.00		05/29/2026
		176578	051126	70172701	52001		400.00
11720	05/13/2026	PRINTED	006574 LAYMAN, BENJAMIN		202.98		05/29/2026
		176588	050826	70170	52110		81.20
		176589	050826-1	70170	52110		121.78
11721	05/13/2026	PRINTED	001376 MANPOWER CHAMPAIGN		1,254.38		05/29/2026
		176471	46915	70172	52000		1,254.38
11722	05/13/2026	VOID	005687 MCCAULEY, DENZEL		.00		05/29/2026
		176582	050726	70473	52001		300.00
11723	05/13/2026	PRINTED	000888 MCCORMICK DISTRIBUTING AN		134.32		05/29/2026
		176462	951344	705	51070		134.32
11724	05/13/2026	PRINTED	001664 CITCA, LLC		2,177.50		05/29/2026
		176576	26-0259	702	53150		2,177.50
11725	05/13/2026	PRINTED	001301 NEAL, JORDAN		95.00		05/29/2026
		176574	051226	704721	51100		75.00
		176575	051026	70172701	51100		20.00
11726	05/13/2026	PRINTED	001545 PRODUCT LLC		7,000.00		
		176472	1650.1055	702	52000		7,000.00
11727	05/13/2026	PRINTED	005025 PETER SHUNGU		500.00		
		176581	050726	70473	52001		500.00
11728	05/13/2026	PRINTED	002529 T-MOBILE USA, INC		3,070.78		05/29/2026
		176579	042126	70172	52320		3,070.78
11729	05/13/2026	PRINTED	002062 THE FOUNDATION CENTER		3,995.00		05/29/2026
		176577	CINV23256	70172701	51781		3,995.00
11730	05/13/2026	PRINTED	000881 UNIQUE MANAGEMENT SERVICE		188.48		05/29/2026
		176441	6159101	70172	52000		167.45
		176442	6159102	70172	52000		21.03

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	177004		141090 70172 51000	18.00			
11759	05/20/2026	PRINTED	004463 WENDY MORGAN	1,300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	177623	05062026	70172703 52001	1,300.00			
11760	05/27/2026	PRINTED	000157 AMERICAN LIBRARY ASSOCIAT	201.00			
	177853	05182026	70171 52032	201.00			
11761	05/27/2026	PRINTED	000853 CDS OFFICE TECHNOLOGIES	25.28			
	177858	INV1777901	70172 52410	25.28			
11762	05/27/2026	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS	280.53			
	178041	162319	705 51070	178.92			
	178043	162438	705 51070	101.61			
11763	05/27/2026	PRINTED	005080 COOK, DASWEETIS	150.00			
	177862	051826	70473 52001	150.00			
11764	05/27/2026	PRINTED	002872 DAVID FISHER	1,475.00			
	177860	051826	70172703 52001	1,475.00			
11765	05/27/2026	PRINTED	000074 DP SUPPLY, INC	323.19			
	178031	876387	705 51071	323.19			
11766	05/27/2026	PRINTED	005902 FULTON, JENNIFER	245.20			
	177866	19377	70172703 51761	245.20			
11767	05/27/2026	PRINTED	005542 HAYWARD, MARK	1,325.00			
	177863	051826	70172703 52001	1,325.00			
11768	05/27/2026	PRINTED	000694 ILLINOIS LIBRARY ASSOCIAT	100.00			
	178039	335566	70172 52050	100.00			
11769	05/27/2026	PRINTED	001057 LIBRARY FURNITURE INTERNA	9,268.94			
	178044	2026-480-BAL	702 53150	9,268.94			
11770	05/27/2026	PRINTED	001376 MANPOWER CHAMPAIGN	1,260.00			
	177859	47023	70172 52000	1,260.00			
11771	05/27/2026	PRINTED	005687 MCCAULEY, DENZEL	450.00			
	177865	051826	70473 52001	450.00			
11772	05/27/2026	PRINTED	000680 MENARD, INC	119.32			
	177855	52415	70172 51005	59.41			
	177856	52495	70172 51005	59.91			
11773	05/27/2026	PRINTED	000094 MIDWEST COMMERCIAL COATIN	14,750.00			
	177852	10872	70172 52400	14,750.00			

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		UNCLEARED	CLEARED
154 CHECKS	FINAL TOTAL	42,906.84	388,562.65

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