City of Champaign, IL

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 700      10100                                                             FOR:  All Except Stale

CHECK #    CHECK DATE TYPE     VENDOR NAME                                         UNCLEARED          CLEARED  BATCH  CLEAR DATE

    11779 06/03/2026 PRINTED 006612 BIERLY, AARYN                                                      362.50         06/30/2026

          DOC          INVOICE NO          ORG       OBJ    PROJ            AMOUNT
          178636       20260526            70172     52050                  362.50

    11780 06/03/2026 PRINTED 000853 CDS OFFICE TECHNOLOGIES                                            951.14         06/30/2026
          178627       INV1780702          70172     52410                   90.40
          178628       INV1779771          70170     52410                  304.44
          178629       INV1779772          70170     52410                  234.79
          178630       INV1779773          70172703  52410                  110.35
          178630       INV1779773          70172701  52410                  211.16

    11781 06/03/2026 PRINTED 000953 CENTRAL ILLINOIS BAKEHOUS                                          208.80         06/30/2026
          178988       162654              705       51070                   87.30
          178989       162775              705       51070                  121.50

    11782 06/03/2026 PRINTED 000268 CONSOLIDATED ELECTRICAL D                                          220.94         06/30/2026
          179069       05252026            70172     52400                  220.94

    11783 06/03/2026 PRINTED 001421 DAMSKI, LARRY                                                      561.15         06/30/2026
          179052       06012026            70170     52921                  561.15

    11784 06/03/2026 PRINTED 000152 DEANS GRAPHICS, INC.                                             6,354.30         06/30/2026
          179034       D0067135            704723    51100                4,768.10
          179035       D0067372            704723    51100                1,586.20

    11785 06/03/2026 PRINTED 000169 DIXON GRAPHICS                                                   1,215.56         06/30/2026
          178964       85930               70172703  51100                  683.72
          179036       86008               70172     52060                  395.84
          179037       86009               70172     52060                  136.00

    11786 06/03/2026 PRINTED 001691 DODDS COMPANY                                                   23,501.00         06/30/2026
          178633       5218                702       53010               23,501.00

    11787 06/03/2026 PRINTED 000074 DP SUPPLY, INC                                                     947.92         06/30/2026
          178622       876505              70172     51003                  947.92

    11788 06/03/2026 PRINTED 000126 FRANKLYNN INC                                                      176.71         06/30/2026
          179066       S086119             70172     51003                  176.71

    11789 06/03/2026 PRINTED 000883 FUTURES IN REHABILITATION                                          198.00         06/30/2026
          179047       1716865-IN          70172     52050                  198.00

    11790 06/03/2026 PRINTED 000179 HERRIOTT GROUP INC                                               1,183.35         06/30/2026
          178965       173741              705       51070                1,183.35

    11791 06/03/2026 PRINTED 001376 MANPOWER CHAMPAIGN                                               1,057.50         06/30/2026
          178632       47080               70172     52000                1,057.50

    11792 06/03/2026 PRINTED 000888 MCCORMICK DISTRIBUTING AN                                          135.32         06/30/2026
          178987       951957              705       51070                  135.32
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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11793	06/03/2026	PRINTED	000680 MENARD, INC								586.72		06/30/2026
				178970	53021	70172	51005		68.95				
				178971	53041	70172	51005		17.83				
				179041	53359	70172	51003		499.94				
11794	06/03/2026	PRINTED	000522 NIEMANN FOODS INC								560.95		06/30/2026
				178969	026375/9	70172	51005		560.95				
11795	06/03/2026	PRINTED	000314 REMCO ELECTRICAL CORPORAT								956.70		06/30/2026
				179071	05262026	70172	52400		398.49				
				179073	035000	70172	52400		260.00				
				179073	035000	70172	51225		298.21				
11796	06/03/2026	PRINTED	000606 REPUBLIC SERVICES #729								2,204.79		06/30/2026
				178625	0729-000765083	70172	52400		2,204.79				
11797	06/03/2026	PRINTED	000858 SCHNUCK MARKETS INC.								17.97		06/30/2026
				178631	20250524	705	51070		17.97				
11798	06/03/2026	PRINTED	006499 SIELAFF, ANNA ELISE								100.00		06/30/2026
				178635	20260527	70172701	52001		100.00				
11799	06/03/2026	PRINTED	002529 T-MOBILE USA, INC								6,485.93		06/30/2026
				179053	05192026	70172	52320		6,485.93				
11800	06/03/2026	PRINTED	003462 THE 3B QUALITY GROUP, INC								581.00		06/30/2026
				178634	58083	70172	52400		581.00				
11801	06/03/2026	PRINTED	000082 TROPHYTIME, INC								9.00		06/30/2026
				178623	141177	70172	51000		9.00				
11802	06/03/2026	PRINTED	006308 TWIN CITY UPHOLSTERY LTD								2,003.00		06/30/2026
				179075	FC1578	702	53150		2,003.00				
11803	06/03/2026	PRINTED	000720 XEROX CORPORATION								35.16		06/30/2026
				178980	IN6526443	70172	52410		35.16				
11804	06/18/2026	PRINTED	006624 ABDO PUBLISHING COMPANY,								162.58		06/30/2026
				179962	99822	70172703	51761		162.58				
11805	06/18/2026	PRINTED	000583 ADAMS OUTDOOR ADVERTISING								750.00		06/30/2026
				179926	14929	70172	52060		750.00				
11806	06/18/2026	PRINTED	000853 CDS OFFICE TECHNOLOGIES								233.81		06/30/2026
				179927	1782825	70171	52410		19.45				
				179928	1782826	70172	52410		26.56				
				179929	1782828	70170	52410		73.13				
				180202	1782827	70172	52410		85.42				

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  FOR CASH ACCOUNT: 700      10100                                                                      FOR:  All Except Stale

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED            CLEARED  BATCH  CLEAR DATE

          180203       1781305              70172    52410                    29.25

    11807 06/18/2026 PRINTED 000953 CENTRAL ILLINOIS BAKEHOUS                                                228.51       06/30/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          179945       162984               705      51070                    57.96
          179946       163101               705      51070                    81.18
          180215       163414               705      51070                    89.37

    11808 06/18/2026 PRINTED 003166 CHAMPAIGN MULTIMEDIA GROU                                              2,385.00       06/30/2026
          179917       304397785            70172    52002                 2,385.00

    11809 06/18/2026 PRINTED 004796 CHAMPAIGN PUBLIC LIBRARY                                                 152.00       06/30/2026
          179953       06012026             701      21004                   152.00

    11810 06/18/2026 PRINTED 000620 CLARK BAIRD SMITH LLP                                                    288.75       06/30/2026
          180197       3930                 70170    52000                   288.75

    11811 06/18/2026 PRINTED 000992 CONSOLIDATED COMMUNICATIO                      791.17
          180216       060126               70172    52320                   791.17

    11812 06/18/2026 PRINTED 000682 CU HARDWARE COMPANY                                                    1,053.13       06/30/2026
          180199       053126               70172    51005                 1,029.78
          180199       053126               704723   51100                    23.35

    11813 06/18/2026 PRINTED 000152 DEANS GRAPHICS, INC.                                                   1,732.32       06/30/2026
          179905       D0067133             704723   51100                 1,732.32

    11814 06/18/2026 PRINTED 000701 DEMCO INC                                                                397.87       06/30/2026
          179920       7812801              70171    51006                   397.87

    11815 06/18/2026 PRINTED 000169 DIXON GRAPHICS                                                         5,002.65       06/30/2026
          179906       11848                70170    51100                 2,060.95
          179907       86033                70172    52060                    48.00
          179908       86067                70172    52060                   228.00
          180194       12070                70473    51100                 2,665.70

    11816 06/18/2026 PRINTED 000074 DP SUPPLY, INC                                                         1,124.41       06/30/2026
          179902       877054               705      51070                   387.56
          180191       875333-2             70172    51003                   126.40
          180192       876770               705      51070                   405.94
          180193       877391               705      51070                   204.51

    11817 06/18/2026 PRINTED 000179 HERRIOTT GROUP INC                                                     1,576.90       06/30/2026
          179979       173949               705      51070                 1,426.90
          179980       062626               705      52940                   150.00

    11818 06/18/2026 PRINTED 002308 HERTZBERG-NEW METHOD                                                     658.71       06/30/2026
          179950       2042586              70172703 51762                   530.00
          179951       2042588              70172703 51762                   128.71
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AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 700      10100                                                          FOR:  All Except Stale

CHECK #    CHECK DATE TYPE       VENDOR NAME                                   UNCLEARED          CLEARED  BATCH  CLEAR DATE

    11819 06/18/2026 PRINTED 001376 MANPOWER CHAMPAIGN                                           1,710.00        06/30/2026

          DOC           INVOICE NO          ORG       OBJ     PROJ             AMOUNT
          179948        47136               70172     52000                    630.00
          180217        47201               70172     52000                  1,080.00

    11820 06/18/2026 PRINTED 005687 MCCAULEY, DENZEL                                               300.00        06/30/2026
          179956        060226              70473     52001                    300.00

    11821 06/18/2026 PRINTED 000680 MENARD, INC                                                    226.17        06/30/2026
          179981        53445               70172     51003                     69.91
          180198        54449               70172     51210                    156.26

    11822 06/18/2026 PRINTED 000341 MID ILLINOIS CONCRETE & E                                      965.00        06/30/2026
          180195        26514-1             70172     52400                    965.00

    11823 06/18/2026 PRINTED 000522 NIEMANN FOODS INC                                              560.95        06/30/2026
          179910        26375665            70172     51005                    560.95

    11824 06/18/2026 PRINTED 000893 PAYCHEX, INC.                                                  496.00        06/30/2026
          179944        145313              70170     52440                    496.00

    11825 06/18/2026 PRINTED 000436 PIATO CAFE INC                                                 205.00        06/30/2026
          179909        051226              70173     51100                    205.00

    11826 06/18/2026 PRINTED 001563 REACHING ACROSS ILLINOIS                                    20,567.18        06/30/2026
          179949        15850               70172701 51783                   3,092.90
          179949        15850               70172701 51781                  17,474.28

    11827 06/18/2026 PRINTED 000852 SCHOLASTIC INC.                                              3,983.08        06/30/2026
          179923        87239025            704711    51100                     26.00
          179924        87650079            70473     51100                  1,602.60
          179925        87748501            70173     51100                  2,354.48

    11828 06/18/2026 PRINTED 005649 SENSOURCE INC                                                1,207.00        06/30/2026
          179954        66426               70170     51220                  1,207.00

    11829 06/18/2026 PRINTED 004030 SUNDAY NEWS DELIVERY SERV                                      243.72        06/30/2026
          180219        053126              70173701 51730                     121.86
          180221        05312026            70172701 51730                     121.86

    11830 06/18/2026 PRINTED 001495 THOMPSON ELECTRONICS COMP                                    2,772.00        06/30/2026
          180218        128054              702       53112                  2,772.00

    11831 06/18/2026 PRINTED 000358 TOM DAVIS ELECTRIC, INC.                                       399.00        06/30/2026
          180196        6201741             70172     52400                    399.00

    11832 06/18/2026 PRINTED 005002 TORRALBA, ANN                                     900.00
          179987        060226              70172703 52001                     900.00

    11833 06/18/2026 PRINTED 000082 TROPHYTIME, INC                                                 18.00        06/30/2026
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  FOR CASH ACCOUNT: 700       10100                                                                        FOR:  All Except Stale

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

          179903       141215               70172    51000                     18.00

    11834 06/18/2026 PRINTED 000881 UNIQUE MANAGEMENT SERVICE                                        118.12        06/30/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          179933       6160194              70172    52000                     98.50
          179934       6160195              70172    52000                     19.62

    11835 06/18/2026 PRINTED 000700 URBANA-CHAMPAIGN SANITARY                                      1,951.56        06/30/2026
          179919       6991111              70172    52340                  1,951.56

    11836 06/18/2026 PRINTED 000104 VERNON LIBRARY SUPPLIES,                                         453.52        06/30/2026
          179904       789730               70172702 51000                    453.52

    11837 06/18/2026 PRINTED 000586 WDWS WHMS WKIO RADIO                                           1,602.00        06/30/2026
          179912       1260413804           70172    52002                    312.00
          179914       1260413909           70172    52002                    800.00
          179915       1260413943           70172    52002                    325.00
          179916       1260413967           70172    52002                    165.00

    11838 06/24/2026 PRINTED 000157 AMERICAN LIBRARY ASSOCIAT                      560.00
          180430       052626               70170    52120                     70.00
          180432       0526261              70170    52120                     70.00
          180433       0526262              70170    52120                     70.00
          180434       0526263              70170    52120                     70.00
          180435       0526264              70170    52120                     70.00
          180436       0526265              70170    52120                     70.00
          180437       0526266              70170    52120                     70.00
          180438       0526267              70170    52120                     70.00

    11839 06/24/2026 PRINTED 006645 ARGENTA-OREANA PUBLIC LIB                                         15.00        06/30/2026
          180460       061726               70172    52500                     15.00

    11840 06/24/2026 PRINTED 006647 BROWN, DEDE K                                   15.99
          180461       062226               70172    43270                     15.99

    11841 06/24/2026 PRINTED 000953 CENTRAL ILLINOIS BAKEHOUS                                        421.02        06/30/2026
          180451       163297               705      51070                    102.60
          180452       163608               705      51070                    150.66
          180453       163725               705      51070                    167.76

    11842 06/24/2026 PRINTED 006638 CRISIS PREVENTION INSTITU                                      4,398.00        06/30/2026
          180458       236025               701      13000                  4,398.00

    11843 06/24/2026 PRINTED 000169 DIXON GRAPHICS                                 874.50
          180439       86169                70172    52060                    759.50
          180440       86171                70172    52060                    115.00

    11844 06/24/2026 PRINTED 000179 HERRIOTT GROUP INC                             135.47
          180441       391812-5             701      13000                    135.47
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City of Champaign, IL

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 700      10100                                                                     FOR:  All Except Stale

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE

    11845 06/24/2026 PRINTED 001376 MANPOWER CHAMPAIGN                                             1,260.00        06/30/2026

          DOC          INVOICE NO          ORG      OBJ    PROJ              AMOUNT
          180455       47250                70172    52000                 1,260.00

    11846 06/24/2026 PRINTED 000680 MENARD, INC                                                       95.83        06/30/2026
          180443       54546                70172    51005                    52.59
          180444       54827                70172    51005                    43.24

    11847 06/24/2026 PRINTED 000094 MIDWEST COMMERCIAL COATIN                      475.00
          180429       10919                70172    52400                   475.00

    11848 06/24/2026 PRINTED 001195 MILLINGTON, BRITTANY                           200.00
          180454       5365448              70170    52120                   200.00

    11849 06/24/2026 PRINTED 004487 NILES-MAINE DISTRICT LIBR                       17.95
          180457       062226               70172    52500                    17.95

    11850 06/24/2026 PRINTED 000082 TROPHYTIME, INC                                 20.00
          180428       141253               70172    51000                    20.00

    11851 06/29/2026 PRINTED 000069 CITY OF CHAMPAIGN                        1,775,156.37
          180465       062326               701      20001               190,353.32
          180465       062326               701      20001                13,681.25
          180465       062326               701      20001                14,299.96
          180465       062326               705      20001                   342.88
          180465       062326               705      20001                   138.23
          180465       062326               705      20001                 4,681.87
          180466       062326-1             701      20001               189,096.61
          180466       062326-1             701      20001                13,605.59
          180466       062326-1             701      20001                13,972.67
          180466       062326-1             705      20001                 3,790.39
          180466       062326-1             705      20001                   251.87
          180466       062326-1             705      20001                   138.23
          180467       062326-2             701      20001               188,306.04
          180467       062326-2             701      20001                13,538.27
          180467       062326-2             701      20001                13,922.97
          180467       062326-2             705      20001                 1,734.35
          180467       062326-2             705      20001                   101.78
          180467       062326-2             705      20001                   138.23
          180468       062326-3             701      20001               190,782.47
          180468       062326-3             701      20001                13,662.87
          180468       062326-3             701      20001                14,109.73
          180468       062326-3             705      20001                 1,734.35
          180468       062326-3             705      20001                   101.78
          180468       062326-3             705      20001                   138.23
          180469       062326-4             701      20001               190,534.67
          180469       062326-4             701      20001                13,646.13
          180469       062326-4             701      20001                14,102.10
          180469       062326-4             705      20001                 1,738.35
          180469       062326-4             705      20001                   102.07
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  FOR CASH ACCOUNT: 700       10100                                                         FOR:  All Except Stale
CHECK #   CHECK DATE TYPE    VENDOR NAME                                      UNCLEARED          CLEARED  BATCH  CLEAR DATE

          180469     062326-4               705      20001                   138.23

          DOC        INVOICE NO             ORG      OBJ     PROJ           AMOUNT
          180470     062326-5               701      20001               192,772.23
          180470     062326-5               701      20001                13,830.01
          180470     062326-5               701      20001                14,413.84
          180470     062326-5               705      20001                 4,768.23
          180470     062326-5               705      20001                   323.25
          180470     062326-5               705      20001                   138.23
          180472     062326-6               701      20001               192,018.13
          180472     062326-6               701      20001                13,821.17
          180472     062326-6               701      20001                14,389.37
          180472     062326-6               705      20001                 4,970.49
          180472     062326-6               705      20001                   388.55
          180472     062326-6               705      20001                   138.23
          180473     062326-7               701      20001               187,983.60
          180473     062326-7               701      20001                13,487.73
          180473     062326-7               701      20001                13,968.05
          180473     062326-7               705      20001                 4,399.29
          180473     062326-7               705      20001                   322.25
          180473     062326-7               705      20001                   138.23

247746981 06/03/2026 MANUAL  000262 ENVISIONWARE INC                                                 426.00        06/30/2026
          178624     81588                  70172    52410                   426.00

247746982 06/03/2026 MANUAL  000693 CENGAGE LEARNING                                                  51.75        06/30/2026
          178626     999102727149           70172701 51764                    51.75

247746983 06/03/2026 MANUAL  000688 QUILL CORPORATION                                                139.45        06/30/2026
          178973     49073655               70172    51000                   139.45

247746984 06/03/2026 MANUAL  000764 ILLINOIS AMERICAN WATER                                           76.07        06/30/2026
          178982     05292026               70172    52340                    76.07

247746985 06/03/2026 MANUAL  002521 ALLIANCE ENTERTAINMENT HO                                        251.61        06/30/2026
          178990     PLS95138901            70172701 51790                   251.61

247746986 06/03/2026 MANUAL  004918 PLAYAWAY PRODUCTS LLC                                          1,365.91        06/30/2026
          178991     535457                 70172703 51720                 1,365.91

247746987 06/03/2026 VOID    000603 MIDWEST TAPE LLC                                                    .00        06/30/2026
          179038     508820665              701      12290                    44.98

247746988 06/03/2026 VOID    000603 MIDWEST TAPE LLC                                                    .00        06/30/2026
          179039     508917710              701      12290                 1,475.74

247746989 06/03/2026 VOID    000603 MIDWEST TAPE LLC                                                    .00        06/30/2026
          179040     508886475              701      12290                   905.53

247746990 06/03/2026 MANUAL  000815 SAM'S CLUB/SYNCHRONY BANK                                      6,351.36        06/30/2026
          179045     05122026               701      12290                 6,351.36
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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME					UNCLEARED	CLEARED	BATCH	CLEAR DATE
247746991	06/03/2026	MANUAL	000884 INGRAM LIBRARY SERVICES						3,138.03		06/30/2026
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	179048		05272026	701	12290		3,138.03				
247746992	06/03/2026	MANUAL	000884 INGRAM LIBRARY SERVICES						2,480.69		06/30/2026
	179050		05292026	701	12290		2,480.69				
247746993	06/03/2026	MANUAL	000322 DELLA PERRONE						825.00		06/30/2026
	178966		CPL052026	70172	52000		825.00				
247746994	06/04/2026	MANUAL	002521 ALLIANCE ENTERTAINMENT HO						173.34		06/30/2026
	179355		PLS90361374	70172701	51792		173.34				
247746995	06/04/2026	MANUAL	003463 KOIOS, LLC						4,120.00		06/30/2026
	179356		1373	70172	52002		4,120.00				
247746996	06/04/2026	MANUAL	004780 THOMAS INTERIOR SYSTEMS,						179.85		06/30/2026
	179357		127281	704724	51210		179.85				
247746997	06/17/2026	MANUAL	000535 PARAGON MICRO, INC.						963.25		06/30/2026
	179911		S5734318	70170	52440		963.25				
247746998	06/17/2026	MANUAL	000688 QUILL CORPORATION						246.38		06/30/2026
	179918		49118531	70172	51000		246.38				
247746999	06/17/2026	MANUAL	000788 AMEREN ILLINOIS CO						393.42		06/30/2026
	179921		052926	70173	52310		254.56				
	179921		052926	70173	52311		138.86				
247747000	06/17/2026	MANUAL	000788 AMEREN ILLINOIS CO						12,079.79		06/30/2026
	179922		060526	70172	52310		7,891.37				
	179922		060526	70172	52311		4,188.42				
247747002	06/17/2026	MANUAL	000875 KONE, INC.						1,912.89		06/30/2026
	179932		921822114	70172	52400		1,912.89				
247747003	06/17/2026	MANUAL	000884 INGRAM LIBRARY SERVICES						1,437.14		06/30/2026
	179936		96917625	701	12290		1,437.14				
247747004	06/17/2026	MANUAL	000884 INGRAM LIBRARY SERVICES						1,113.07		06/30/2026
	179937		96965478	701	12290		1,113.07				
247747005	06/17/2026	MANUAL	000884 INGRAM LIBRARY SERVICES						773.30		06/30/2026
	179938		97001545	701	12290		773.30				
247747006	06/17/2026	MANUAL	000884 INGRAM LIBRARY SERVICES						2,912.90		06/30/2026
	179939		97027003	701	12290		2,912.90				
247747007	06/17/2026	MANUAL	000884 INGRAM LIBRARY SERVICES						1,154.73		06/30/2026

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 700      10100                                                                     FOR:  All Except Stale
CHECK #   CHECK DATE TYPE     VENDOR NAME                                        UNCLEARED           CLEARED  BATCH  CLEAR DATE

          179940       97057785             701      12290                  1,154.73

247747008 06/17/2026 MANUAL  000884 INGRAM LIBRARY SERVICES                                        2,682.55        06/30/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ                 AMOUNT
          179941       97089597             701      12290                  2,682.55

247747009 06/17/2026 MANUAL  000884 INGRAM LIBRARY SERVICES                                           14.75        06/30/2026
          179942       97122380             701      12290                     14.75

247747010 06/17/2026 MANUAL  001108 CHASE BANK USA, N.A.                                           7,537.35        06/30/2026
          179947       060526               701      12290                  7,537.35

247747011 06/17/2026 MANUAL  004447 BLUETARP FINANCIAL, INC                                        6,186.30        06/30/2026
          179952       1YFGC1MC6RVF         701      12290                  6,186.30

247747012 06/17/2026 MANUAL  005671 THE MANAGEMENT ASSOCIATIO                                      1,638.75        06/30/2026
          179955       108387               70170    52120                  1,638.75

247747013 06/17/2026 MANUAL  005787 BULK BOOKSTORE                                                 1,626.60        06/30/2026
          179957       239052               70172703 51100                  1,626.60

247747014 06/17/2026 MANUAL  005787 BULK BOOKSTORE                                                 9,449.80        06/30/2026
          179958       238776               704730   51100                  9,449.80

247747015 06/17/2026 MANUAL  005825 CHAMPAIGN PUBLIC LIBRARY                                         238.89        06/30/2026
          179959       060426               701      21003                     42.00
          179959       060426               705      21003                    196.89

247747016 06/17/2026 MANUAL  006274 MICHAELS STORES, INC & SU                                        175.07        06/30/2026
          179961       060126               70172701 51100                      2.69
          179961       060126               70172703 51100                    172.38

247747017 06/17/2026 MANUAL  004918 PLAYAWAY PRODUCTS LLC                                            424.90        06/30/2026
          179986       536659               70172703 51720                    417.96
          179986       536659               70171    52063                      6.94

247747018 06/17/2026 MANUAL  002519 KANOPY, INC                                                    3,394.00        06/30/2026
          179989       053126               70172701 51784                  3,394.00

247747019 06/17/2026 MANUAL  000069 CITY OF CHAMPAIGN                                             47,527.65        06/30/2026
          180190       35237                701      20001                 46,038.49
          180190       35237                705      20001                  1,489.16

247747020 06/17/2026 MANUAL  000688 QUILL CORPORATION                                                285.76        06/30/2026
          180200       49243063             70172    51002                    239.74
          180200       49243063             70172    51002                     46.02

247747021 06/17/2026 MANUAL  000688 QUILL CORPORATION                                                131.28        06/30/2026
          180201       49183153             70172    51003                    131.28
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AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 700      10100                                                                 FOR:  All Except Stale

CHECK #    CHECK DATE TYPE      VENDOR NAME                                          UNCLEARED          CLEARED  BATCH  CLEAR DATE

247747022 06/17/2026 VOID     000855 OVERDRIVE, INC.                                                  6,883.33         06/30/2026

          DOC          INVOICE NO           ORG       OBJ     PROJ              AMOUNT
          180205       01018dA26173294      701       12290                   6,883.33

247747023 06/17/2026 MANUAL   000855 OVERDRIVE, INC.                                                  3,478.31         06/30/2026
          180207       01018DA26194589      701       12290                   3,478.31

247747024 06/17/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                          2,359.79         06/30/2026
          180208       97159668             701       12290                   2,359.79

247747025 06/17/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                          1,873.69         06/30/2026
          180209       97188490             701       12290                   1,873.69

247747026 06/17/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                          3,039.37         06/30/2026
          180211       97215438             701       12290                   3,039.37

247747027 06/17/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                          1,959.11         06/30/2026
          180213       97258091             701       12290                   1,959.11

247747028 06/17/2026 MANUAL   000875 KONE, INC.                                                       1,912.89         06/30/2026
          179931       921822115            70172     52400                   1,912.89

247747029 06/24/2026 MANUAL   000069 CITY OF CHAMPAIGN                                               99,837.50         06/30/2026
          180426       36222                70172     52200                  59,629.50
          180426       36222                70172     52200                  40,208.00

247747030 06/24/2026 MANUAL   000069 CITY OF CHAMPAIGN                                                  551.08         06/30/2026
          180427       053126               705       21020                     551.08

247747031 06/24/2026 MANUAL   000462 ILLINOIS DEPARTMENT OF RE                                        2,108.00         06/30/2026
          180442       053126               701       21020                      69.00
          180442       053126               705       21020                   2,039.00

247747032 06/24/2026 MANUAL   000688 QUILL CORPORATION                                                   24.12         06/30/2026
          180445       49118531-1           70172     51000                      24.12

247747034 06/24/2026 VOID     000854 CDS LEASING A PROGRAM OF                                              .00         06/30/2026
          180447       597416609            70172     52940                     666.00

247747035 06/24/2026 MANUAL   000854 CDS LEASING A PROGRAM OF                                           336.00         06/30/2026
          180448       597416394            70172     52940                     252.00
          180448       597416394            70173     52940                      84.00

247747036 06/24/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                            367.47         06/30/2026
          180449       97293060             701       12290                     367.47

247747037 06/24/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                          3,227.37         06/30/2026
          180450       97322324             701       12290                   3,227.37

247747038 06/24/2026 MANUAL   001491 YOURMEMBERSHIP.COM, INC                                            324.00         06/30/2026
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  FOR CASH ACCOUNT: 700      10100                                                                      FOR:  All Except Stale
CHECK #   CHECK DATE TYPE     VENDOR NAME                                      UNCLEARED          CLEARED  BATCH  CLEAR DATE

          180456       R78250068             70172     52050                  324.00

247747039 06/24/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                     2,636.20         06/30/2026

          DOC          INVOICE NO            ORG       OBJ      PROJ          AMOUNT
          180462       97337475              701       12290                2,636.20

247747040 06/24/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                     3,129.88         06/30/2026
          180463       97364899              701       12290                3,129.88

247747041 06/24/2026 MANUAL   000884 INGRAM LIBRARY SERVICES                                       117.60         06/30/2026
          180464       97417310              701       12290                  117.60

247747072 06/29/2026 VOID     000855 OVERDRIVE, INC.                                             1,542.34         06/30/2026
          181396       01018DA26213632       701       12290                1,542.34

                         133 CHECKS          CASH ACCOUNT TOTAL           1,779,146.45         369,917.83
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Total $2,149,064.28

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	1,779,146.45	369,917.83

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