City of Champaign, IL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12151	10/07/2026	PRINTED	000853	CDS OFFICE TECHNOLOGIES		20.79		10/31/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	187526	INV801630	70172	52410		20.79		
12152	10/07/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS		363.96		10/31/2026
	187541	168489	705	51070		185.04		
	187542	168618	705	51070		178.92		
12153	10/07/2026	PRINTED	000620	CLARK BAIRD SMITH LLP		96.25		10/31/2026
	187500	4259	70170	52000		96.25		
12154	10/07/2026	PRINTED	000268	CONSOLIDATED ELECTRICAL D		281.00		10/31/2026
	187463	1003-1254120	70172	51005		281.00		
12155	10/07/2026	PRINTED	000268	CONSOLIDATED ELECTRICAL D		91.50		10/31/2026
	187462	1003-1253715	70172	51005		91.50		
12156	10/07/2026	PRINTED	000074	DP SUPPLY, INC		128.20		10/31/2026
	187452	882564-1	705	51071		19.20		
	187453	882890	705	51071		109.00		
12157	10/07/2026	PRINTED	003740	ELK GROVE VILLAGE PUBLIC		24.99		10/31/2026
	187546	100126	70172	52500		24.99		
12158	10/07/2026	PRINTED	000883	FUTURES IN REHABILITATION		324.00		10/31/2026
	187532	100126	70172	52050		324.00		
12159	10/07/2026	PRINTED	000179	HERRIOTT GROUP INC		1,491.85		10/31/2026
	187459	WS1690	705	51070		1,491.85		
12160	10/07/2026	PRINTED	000686	I3 BROADBAND CU		602.46		10/31/2026
	187506	5737954-1	70170	52440		602.46		
12161	10/07/2026	PRINTED	000260	LAUTERBACH & AMEN		10,208.00		
	187461	122776-LIB	70170	52000		10,208.00		
12162	10/07/2026	PRINTED	001376	MANPOWER CHAMPAIGN		270.00		10/31/2026
	187543	48110	70172	52000		270.00		
12163	10/07/2026	PRINTED	002873	MCCARTY, PAULA		400.00		10/31/2026
	187545	100526	70172701	52001		400.00		
12164	10/07/2026	PRINTED	005687	MCCAULEY, DENZEL		300.00		
	187552	100626	70473	52001		300.00		
12165	10/07/2026	PRINTED	005923	NEEDHAM, DAVID		100.00		10/31/2026
	187555	100526	704718	52001		100.00		
12166	10/07/2026	PRINTED	000171	SCHOONOVER SEWER SERVICE		175.00		10/31/2026
	187458	211610	70172	52400		175.00		

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12167	10/07/2026	PRINTED	000816	TECH LOGIC CORP		8,930.07		10/31/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	187524	INV21005713	70172702	52410		8,930.07		
12168	10/07/2026	PRINTED	000082	TROPHYTIME, INC		213.25		10/31/2026
	187456	141703	70172	51000		96.25		
	187456	141703	701	12290		117.00		
12169	10/07/2026	PRINTED	000720	XEROX CORP		35.16		10/31/2026
	187516	IN6706573	70172	52410		35.16		
12170	10/14/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS		368.82		10/31/2026
	187859	168827	705	51070		196.02		
	187860	168956	705	51070		172.80		
12171	10/14/2026	PRINTED	004796	CHAMPAIGN PUBLIC LIBRARY		555.00		10/31/2026
	187864	100926	701	21004		555.00		
12172	10/14/2026	PRINTED	000620	CLARK BAIRD SMITH LLP		2,213.75		10/31/2026
	187846	4585	70170	52000		2,213.75		
12173	10/14/2026	VOID	000268	CONSOLIDATED ELECTRICAL D		443.97		
	187843	1003-1254946	70172	51005		443.97		
12174	10/14/2026	PRINTED	000339	COUNTRY ARBORS NURSERY, I		40.32		10/31/2026
	187844	102-40972-01	70172	52400		40.32		
12175	10/14/2026	PRINTED	000682	CU HARDWARE COMPANY		304.31		10/31/2026
	187848	093026	70172	51005		304.31		
12176	10/14/2026	PRINTED	000074	DP SUPPLY, INC		2,086.36		10/31/2026
	187838	882949	70172	51003		1,064.95		
	187839	882949-1	70172	51003		420.00		
	187840	883278	705	51071		601.41		
12177	10/14/2026	PRINTED	000677	FE MORAN FIRE PROTECTION		325.00		10/31/2026
	187847	001-262622982	70172	52730		325.00		
12178	10/14/2026	PRINTED	005382	KNAUR, REBECCA		179.64		
	187865	100726	70170	52110		179.64		
12179	10/14/2026	PRINTED	000888	MCCORMICK DISTRIBUTING AN		238.34		10/31/2026
	187858	955190	705	51070		41.66		
	187869	955086	705	51070		196.68		
12180	10/14/2026	VOID	001484	MCENROE, RUAIRI		.00		10/31/2026
	187861	100726	70170	52110		384.17		
12181	10/20/2026	PRINTED	001484	MCENROE, RUAIRI		384.17		10/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187861		100726		70170 52110	384.17			
12182	10/21/2026	PRINTED	000853	CDS OFFICE TECHNOLOGIES		1,056.92		10/31/2026
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
188542	INV1810370			70171 52410	25.38			
188543	INV1810371			70170 52410	473.75			
188544	INV1810372			70172 52410	21.04			
188545	INV1810373			70172 52410	290.47			
188545	INV1810373			70173 52410	33.97			
188547	INV1790163			70171 52410	73.31			
188549	INV1811523			70170 51002	139.00			
12183	10/21/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS	347.22			
188562	169186			705 51070	219.60			
188563	169308			705 51070	127.62			
12184	10/21/2026	PRINTED	000429	CHAMPAIGN COUNTY FOREST P	45.00			
188397	101426			70172701 52001	45.00			
12185	10/21/2026	PRINTED	003166	CHAMPAIGN MULTIMEDIA GROU	2,620.09			
188566	304459305			70172 52050	620.09			
188570	093026			70172 52002	900.00			
188570	093026			701 12290	1,100.00			
12186	10/21/2026	PRINTED	001463	CHAMPAIGN URBANA MASS TRA		577.50		10/31/2026
188584	0002132			70172 52002	577.50			
12187	10/21/2026	PRINTED	006329	CONDOR HOLDINGS LLC		54.16		10/31/2026
188564	100126			70172 52320	54.16			
12188	10/21/2026	PRINTED	000268	CONSOLIDATED ELECTRICAL D		349.60		10/31/2026
188396	1003-1255833			70172 51005	349.60			
12189	10/21/2026	PRINTED	000152	DEANS GRAPHICS, INC.		777.00		10/31/2026
188579	D0069799			70172 52060	777.00			
12190	10/21/2026	PRINTED	006837	DEERFIELD PUBLIC LIBRARY		29.50		10/31/2026
188578	26006			70172 52500	29.50			
12191	10/21/2026	PRINTED	000169	DIXON GRAPHICS	1,058.04			
188580	87317			70172 52060	400.00			
188581	87347			70172 52060	570.00			
188582	87482			704716 51100	88.04			
12192	10/21/2026	PRINTED	000074	DP SUPPLY, INC		272.93		10/31/2026
188390	883614			705 51071	272.93			
12193	10/21/2026	PRINTED	000179	HERRIOTT GROUP INC		1,455.95		10/31/2026
188393	100126			705 52940	150.00			
188395	WS1864			705 51070	1,305.95			

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12194	10/21/2026	PRINTED	000888	MCCORMICK DISTRIBUTING AN		139.10		10/31/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	188561	954864	705	51070		139.10		
12195	10/21/2026	PRINTED	000680	MENARD, INC		44.98		10/31/2026
	188407	64323	70172	51005		44.98		
12196	10/21/2026	PRINTED	000094	MIDWEST COMMERCIAL COATIN		466.00		10/31/2026
	188391	11154	70172	52400		466.00		
12197	10/21/2026	PRINTED	006836	PREMIER WIRELESS BUSINESS	144.00			
	188577	FBCFDIN29721	70170	52440		144.00		
12198	10/21/2026	PRINTED	000852	SCHOLASTIC INC.		558.32		10/31/2026
	188541	91446562	704711	51100		558.32		
12199	10/21/2026	PRINTED	000590	SUMO WEBWORKS		3,543.80		10/31/2026
	188400	2158	70170	52440		3,543.80		
12200	10/21/2026	PRINTED	004030	SUNDAY NEWS DELIVERY SERV	233.04			
	188569	093026	70173701	51730		116.52		
	188571	093026-1	70172701	51730		116.52		
12201	10/21/2026	PRINTED	004891	THE CU FLOWER HOUSE BY A	111.44			
	188572	000708	704723	51100		111.44		
12202	10/21/2026	PRINTED	000684	ULINE, INC.		426.65		10/31/2026
	188410	214281878	701	21004		426.65		
12203	10/21/2026	PRINTED	000881	UNIQUE MANAGEMENT SERVICE		199.31		10/31/2026
	188554	6165574	70172	52000		177.30		
	188556	6165575	70172	52000		22.01		
12204	10/21/2026	PRINTED	000700	URBANA-CHAMPAIGN SANITARY		1,048.40		10/31/2026
	188539	7068680	70172	52340		1,048.40		
12205	10/21/2026	PRINTED	001159	WINKLER, SUSAN	29.36			
	188583	101426	70170	52110		29.36		
12206	10/28/2026	PRINTED	006843	ASHBY, LARS	97.53			
	189003	101326	70170	52110		97.53		
12207	10/28/2026	PRINTED	003127	CARAHSOFT TECHNOLOGY CORP	15,750.00			
	188997	60957747INV	70172701	51781		11,475.00		
	188997	60957747INV	701	12290		4,275.00		
12208	10/28/2026	PRINTED	000853	CDS OFFICE TECHNOLOGIES	308.31			
	188981	INV1812800	70172703	52410		78.26		
	188981	INV1812800	70172701	52410		230.05		

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12209	10/28/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS	323.64			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
188992	169506	705	51070		104.40			
188993	169628	705	51070		219.24			
12210	10/28/2026	PRINTED	000152	DEANS GRAPHICS, INC.	1,229.00			
188966	D0069776	70172	52060		500.00			
188967	D0070098	704723	52000		729.00			
12211	10/28/2026	PRINTED	000857	DELL MARKETING	7,034.98			
188983	10894981297	70170	51220		7,034.98			
12212	10/28/2026	PRINTED	001299	DONLEY, ADRIANE	450.00			
188994	101126	704723	51100		450.00			
12213	10/28/2026	PRINTED	000074	DP SUPPLY, INC	1,558.76			
188960	883771	70172	51003		907.35			
188961	883910	705	51071		568.70			
188963	884022	70172	51003		82.71			
12214	10/28/2026	PRINTED	000657	GOVERNMENTJOBS.COM, INC.	5,621.19			
188972	172035	70170	52440		5,621.19			
12215	10/28/2026	PRINTED	004218	GREEN, THEA	148.04			
188998	102126	70173	51100		81.13			
188999	102226	70173	51100		66.91			
12216	10/28/2026	PRINTED	001438	KUPFERSCHMID, LINDA		1,487.23		10/31/2026
188995	102726	70170	52110		1,487.23			
12217	10/28/2026	PRINTED	000061	LORENZ WHOLESALE COMPANY	778.70			
188954	685658	70172	51003		778.70			
12218	10/28/2026	PRINTED	000108	MATTHEW BENDER & COMPANY,	541.24			
188965	50816772	70172701	51760		541.24			
12219	10/28/2026	PRINTED	000888	MCCORMICK DISTRIBUTING AN	267.73			
188991	955583	705	51070		267.73			
12220	10/28/2026	PRINTED	000680	MENARD, INC	206.80			
188973	65582	70172	51005		206.80			
12221	10/28/2026	PRINTED	000606	REPUBLIC SERVICES #729	2,689.82			
188971	0729-000779676	70172	52400		2,689.82			
12222	10/28/2026	PRINTED	000858	SCHNUCK MARKETS INC.	71.96			
188984	102526	70172	51000		71.96			
12223	10/28/2026	PRINTED	005025	PETER SHUNGU	500.00			

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	189000	102126		70172701 52001	500.00			
12224	10/28/2026	PRINTED	000794	YONG'S EMBROIDERY, INC	75.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	188978	46686		70170 51401	75.00			
247747279	10/07/2026	MANUAL	000069	CITY OF CHAMPAIGN		1,023.75		10/31/2026
	187451	37573		70172 50220	1,023.75			
247747280	10/07/2026	MANUAL	000603	MIDWEST TAPE LLC		25,016.40		10/31/2026
	187465	509497248		70172701 51784	25,016.40			
247747281	10/07/2026	MANUAL	000603	MIDWEST TAPE LLC		1,450.93		10/31/2026
	187485	100126		701 12290	1,450.93			
247747282	10/07/2026	MANUAL	000688	QUILL CORPORATION		162.92		10/31/2026
	187509	50578344		70172 51000	162.92			
247747283	10/07/2026	MANUAL	000692	EBSCO INFORMATION SERVICE		6.14		10/31/2026
	187511	91011063223		70172703 51730	6.14			
247747284	10/07/2026	MANUAL	000692	EBSCO INFORMATION SERVICE		65.00		10/31/2026
	187512	91011063302		70173701 51730	65.00			
247747285	10/07/2026	MANUAL	000692	EBSCO INFORMATION SERVICE		25.02		10/31/2026
	187513	91011063356		70172701 51730	25.02			
247747286	10/07/2026	MANUAL	000693	CENGAGE LEARNING		3,969.00		10/31/2026
	187515	999103609256		70172701 51781	3,969.00			
247747287	10/07/2026	MANUAL	000764	ILLINOIS AMERICAN WATER		76.20		10/31/2026
	187518	093026		70172 52340	76.20			
247747288	10/07/2026	MANUAL	000764	ILLINOIS AMERICAN WATER		885.59		10/31/2026
	187519	100526		70172 52340	885.59			
247747289	10/07/2026	MANUAL	000764	ILLINOIS AMERICAN WATER		344.19		10/31/2026
	187522	10526-1		70172 52340	344.19			
247747290	10/07/2026	MANUAL	000788	AMEREN ILLINOIS CO		11,267.08		10/31/2026
	187523	100526		70172 52310	8,168.65			
	187523	100526		70172 52311	3,098.43			
247747291	10/07/2026	MANUAL	000855	OVERDRIVE, INC.		13,655.43		10/31/2026
	187529	01018DA26325396		701 12290	13,655.43			
247747292	10/07/2026	MANUAL	000875	KONE, INC.		1,827.24		10/31/2026
	187531	872156674		70172 52400	1,827.24			
247747293	10/07/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		3,097.26		10/31/2026

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	187534	99686091	701	12290	3,097.26			
247747294	10/07/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,595.13		10/31/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	187535	99722080	701	12290	1,595.13			
247747295	10/07/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		4,117.08		10/31/2026
	187536	99750546	701	12290	4,117.08			
247747296	10/07/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,160.88		10/31/2026
	187537	99781036	701	12290	1,160.88			
247747297	10/07/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,686.97		10/31/2026
	187538	99832638	701	12290	1,686.97			
247747298	10/07/2026	MANUAL	000893	PAYCHEX, INC.		536.00		10/31/2026
	187539	146719	70170	52440	536.00			
247747299	10/07/2026	MANUAL	002519	KANOPY, INC		3,079.00		10/31/2026
	187544	524789	70172701	51784	3,079.00			
247747300	10/07/2026	MANUAL	004447	BLUETARP FINANCIAL, INC		6,498.59		10/31/2026
	187548	1JKD-T6XF-WY3H	701	12290	6,498.59			
247747301	10/07/2026	MANUAL	004918	PLAYAWAY PRODUCTS LLC		149.98		10/31/2026
	187549	550776	70172703	51720	149.98			
247747302	10/07/2026	MANUAL	005787	BULK BOOKSTORE		544.70		10/31/2026
	187553	251374	704711	51100	544.70			
247747303	10/13/2026	MANUAL	000069	CITY OF CHAMPAIGN		244,083.84		10/31/2026
	187836	100926	701	20001	207,627.33			
	187836	100926	701	20001	15,049.95			
	187836	100926	701	20001	15,114.02			
	187836	100926	705	20001	5,729.55			
	187836	100926	705	20001	419.58			
	187836	100926	705	20001	143.41			
247747304	10/13/2026	MANUAL	000603	MIDWEST TAPE LLC		842.18		10/31/2026
	187845	081126-1	701	12290	842.18			
247747305	10/13/2026	MANUAL	000688	QUILL CORPORATION		11.86		10/31/2026
	187849	50587863	70172	51000	11.86			
247747306	10/13/2026	MANUAL	000603	MIDWEST TAPE LLC		901.63		10/31/2026
	187851	509522771	701	12290	901.63			
247747307	10/13/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		623.72		10/31/2026
	187852	99868290	701	12290	623.72			

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247747308	10/13/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		3,635.09		10/31/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	187853	99890166	701	12290	3,635.09			
247747309	10/13/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		59.65		10/31/2026
	187854	99928005	701	12290	59.65			
247747310	10/13/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,860.30		10/31/2026
	187855	99942081	701	12290	1,860.30			
247747311	10/13/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		2,655.59		10/31/2026
	187856	99978896	701	12290	2,655.59			
247747313	10/13/2026	MANUAL	002521	ALLIANCE ENTERTAINMENT HO		67.16		10/31/2026
	187862	PLS97806257	70172701	51790	15.42			
	187862	PLS97806257	70172703	51790	42.99			
	187862	PLS97806257	70171	52063	8.75			
247747314	10/13/2026	MANUAL	003013	AMERICAN PROGRAM BUREAU,		2,832.72		10/31/2026
	187863	88420-3-4	704729	51100	2,832.72			
247747315	10/13/2026	MANUAL	005697	SPRINGSHARE LLC		1,822.65		10/31/2026
	187866	26-R7549	70172	52000	1,822.65			
247747316	10/13/2026	MANUAL	005787	BULK BOOKSTORE		716.30		10/31/2026
	187867	100626	704711	51100	716.30			
247747317	10/13/2026	MANUAL	005825	CHAMPAIGN PUBLIC LIBRARY		487.88		10/31/2026
	187868	100926	701	21003	20.95			
	187868	100926	705	21003	466.93			
247747318	10/21/2026	MANUAL	000069	CITY OF CHAMPAIGN		619.25		10/31/2026
	188389	093026	705	21020	619.25			
247747319	10/21/2026	MANUAL	000462	ILLINOIS DEPARTMENT OF RE		2,354.00		10/31/2026
	188398	ILST-1-093026	701	21020	63.00			
	188398	ILST-1-093026	705	21020	2,291.00			
247747320	10/21/2026	MANUAL	000535	PARAGON MICRO, INC.		963.25		10/31/2026
	188399	S5737634	70170	52440	963.25			
247747321	10/21/2026	MANUAL	000603	MIDWEST TAPE LLC		89.21		10/31/2026
	188401	509553202	701	12290	89.21			
247747322	10/21/2026	MANUAL	000692	EBSCO INFORMATION SERVICE		912.05		10/31/2026
	188412	91011066130	70173701	51730	912.05			
247747323	10/21/2026	MANUAL	000692	EBSCO INFORMATION SERVICE		12,455.13		10/31/2026
	188414	91011066133	70172701	51730	12,455.13			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247747324	10/21/2026	MANUAL	000764	ILLINOIS AMERICAN WATER		210.17		10/31/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	188540	101526	70173	52340	210.17			
247747325	10/21/2026	MANUAL	000854	CDS LEASING A PROGRAM OF		666.00		10/31/2026
	188550	598864068	70171	52940	69.00			
	188550	598864068	70170	52940	235.00			
	188550	598864068	70172	52940	89.00			
	188550	598864068	70171	52940	91.00			
	188550	598864068	70172701	52940	91.00			
	188550	598864068	70172703	52940	91.00			
247747326	10/21/2026	MANUAL	000854	CDS LEASING A PROGRAM OF		336.00		10/31/2026
	188551	598864239	70172	52940	252.00			
	188551	598864239	70173	52940	84.00			
247747327	10/21/2026	MANUAL	000855	OVERDRIVE, INC.		12,233.36		10/31/2026
	188552	01018DA26341540	701	12290	12,233.36			
247747328	10/21/2026	MANUAL	000855	OVERDRIVE, INC.		7,809.80		10/31/2026
	188553	01018DA26350314	701	12290	7,809.80			
247747329	10/21/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		2,356.64		10/31/2026
	188558	30062717	701	12290	2,356.64			
247747330	10/21/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,315.47		10/31/2026
	188559	30091140	701	12290	1,315.47			
247747331	10/21/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		2,264.42		10/31/2026
	188560	30140277	701	12290	2,264.42			
247747332	10/21/2026	MANUAL	001108	CHASE BANK USA, N.A.		11,321.52		10/31/2026
	188565	101326	701	12290	11,321.52			
247747333	10/21/2026	MANUAL	004918	PLAYAWAY PRODUCTS LLC		74.99		10/31/2026
	188573	552079	70172703	51720	74.99			
247747334	10/21/2026	MANUAL	004937	DIRECT ENERGY BUSINESS		40,521.49		10/31/2026
	188574	262870060414154	70172	52310	40,521.49			
247747335	10/21/2026	MANUAL	006554	BOOK DEPOT INC		167.82		10/31/2026
	188576	IN000267239	704711	51100	167.82			
247747336	10/21/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,154.76		10/31/2026
	188557	30025731	701	12290	1,154.76			
247747337	10/28/2026	MANUAL	000069	CITY OF CHAMPAIGN		53,235.99		10/31/2026
	188956	37588	701	20001	52,390.83			
	188956	37588	705	20001	845.16			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247747338	10/28/2026	MANUAL	000069	CITY OF CHAMPAIGN		247,873.73		10/31/2026

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188957	102326	701	20001		212,203.50
188957	102326	701	20001		15,324.32
188957	102326	701	20001		15,286.12
188957	102326	705	20001		4,580.67
188957	102326	705	20001		335.71
188957	102326	705	20001		143.41

247747339	10/28/2026	MANUAL	000322	DELLA PERRONE		950.00		10/31/2026
	188968	CPL102126	70172	52000	725.00			
	188968	CPL102126	701	12290	225.00			
247747340	10/28/2026	MANUAL	000603	MIDWEST TAPE LLC		1,324.58		10/31/2026
	188970	102226	701	12290	1,324.58			
247747341	10/28/2026	MANUAL	000688	QUILL CORPORATION		486.76		10/31/2026
	188974	193658226	70172	51002	486.76			
247747342	10/28/2026	MANUAL	000688	QUILL CORPORATION		909.28		10/31/2026
	188975	193631259	70172	51002	909.28			
247747343	10/28/2026	MANUAL	000688	QUILL CORPORATION		23.10		10/31/2026
	188976	192710094	70172	51000	23.10			
247747344	10/28/2026	MANUAL	000693	CENGAGE LEARNING		78.00		10/31/2026
	188977	999103720578	70172701	51760	78.00			
247747345	10/28/2026	MANUAL	000815	SYNCHRONY BANK/AMAZON		5,296.91		10/31/2026
	188980	102426	701	12290	5,296.91			
247747346	10/28/2026	MANUAL	000855	OVERDRIVE, INC.		3,668.95		10/31/2026
	188982	102326	701	12290	3,668.95			
247747347	10/28/2026	MANUAL	000859	INNOVATIVE INTERFACE		24,246.92		10/31/2026
	188985	INC42709	70172	52740	24,246.92			
247747348	10/28/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		788.22		10/31/2026
	188986	102026	701	12290	788.22			
247747349	10/28/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		25.48		10/31/2026
	188987	102126	701	12290	25.48			
247747350	10/28/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		3,071.57		10/31/2026
	188988	102226	701	12290	3,071.57			
247747351	10/28/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		3,561.91		10/31/2026
	188989	102326	701	12290	3,561.91			
247747352	10/28/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		2,518.24		10/31/2026

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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	188990	102626	701	12290	2,518.24			
247747353	10/28/2026	MANUAL	002521	ALLIANCE ENTERTAINMENT HO		146.70		10/31/2026

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188996	PLS98107500	70172701	51792		68.99
188996	PLS98107500	70173	51792		68.99
188996	PLS98107500	70171	52063		8.72

247747354	10/28/2026	MANUAL	005697	SPRINGSHARE LLC		13,604.00		10/31/2026
	189001	26-R7445	70170	52440	13,604.00			
247747355	10/28/2026	MANUAL	006554	BOOK DEPOT INC		497.96		10/31/2026
	189002	000267426	704711	51100	497.96			

150 CHECKS CASH ACCOUNT TOTAL 53,372.50 835,526.58

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	53,372.50	835,526.58

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