

FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

Report generated: 08/13/2026 14:29
User: SUTTONJ
Program ID: apchkrcn

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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	182654	0627261	70170 52110	14.63			
11952	07/22/2026	PRINTED	006695 ROESCHLEY, SABRINA	38.64			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	182669	071626	70172	43270		38.64	
11953	07/22/2026	PRINTED	000054 ROSEDREW, INC			200.49	07/31/2026
	182141	332180	70171	51006		200.49	
11954	07/22/2026	PRINTED	006671 SU, MARGARET			2,057.80	
	182666	080126	704729	52001		2,057.80	
11955	07/22/2026	PRINTED	001495 THOMPSON ELECTRONICS COMP			1,170.00	07/31/2026
	182655	108126	70172	52730		780.00	
	182656	108127	70172	52730		390.00	
11956	07/22/2026	PRINTED	000082 TROPHYTIME, INC			9.00	07/31/2026
	182622	141416	70172	51000		9.00	
11957	07/22/2026	PRINTED	000164 WEST PUBLISHING CORPORATI			118.00	
	182145	583769093	70172701	51760		118.00	
11958	07/29/2026	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS			264.96	
	182911	165182	705	51070		149.58	
	182912	165298	705	51070		115.38	
11959	07/29/2026	PRINTED	000676 DAVE & HARRY LOCKSMITH, I			125.00	
	182977	1884776	70172	52400		125.00	
11960	07/29/2026	PRINTED	002161 DAVIS-HOUK MECHANICAL, IN			10,321.25	
	182982	623607	70172	52400		2,472.00	
	182999	624247	70172	52400		7,849.25	
11961	07/29/2026	PRINTED	000152 DEANS GRAPHICS, INC.			130.00	
	182998	D0068547	70172	52060		130.00	
11962	07/29/2026	PRINTED	000573 DEARREADER.COM LLC			575.00	
	182972	35170	70172701	51781		575.00	
11963	07/29/2026	PRINTED	000169 DIXON GRAPHICS			228.00	
	182969	86508	70172	52060		228.00	
11964	07/29/2026	PRINTED	000074 DP SUPPLY, INC			1,594.07	
	182821	879482	705	51071		218.04	
	182965	878846	70172	51003		1,376.03	
11965	07/29/2026	PRINTED	001743 EASTERN ENGINEERING SUPPL			59.22	
	182988	1226872	70172	52000		59.22	
11966	07/29/2026	PRINTED	000126 FRANKLYNN INC			46.39	

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182967		S088215	70172 51003	46.39			
11967	07/29/2026	PRINTED	001081 GETTY IMAGES (US), INC	2,300.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		182913	21798316	70171	52032		2,300.00
11968	07/29/2026	PRINTED	000179 HERRIOTT GROUP INC	973.90			
		182826	174709 705 51070	973.90			
11969	07/29/2026	PRINTED	000155 ILLINOIS HEARTLAND LIBRAR	1,116.00			
		182823	20270558 70170 52000	1,116.00			
11970	07/29/2026	VOID	000884 INGRAM LIBRARY SERVICES	.00			
		182909	98118067 701 12290	5,706.69			
11971	07/29/2026	PRINTED	006704 JEFFREY ALLEN ROBINSON	224.70			
		182930	3001 70172 52000	96.30			
		182932	3002 70172 52000	128.40			
11972	07/29/2026	PRINTED	001194 KONA ICE OF CHAMPAIGN, LL	2,250.00			
		182916	072226 704721 52001	2,250.00			
11973	07/29/2026	PRINTED	003009 JACOBS, MADISEN	345.00			
		182922	072226 704721 52001	345.00			
11974	07/29/2026	PRINTED	001376 MANPOWER CHAMPAIGN	1,170.00			
		182981	47551 70172 52000	1,170.00			
11975	07/29/2026	PRINTED	005644 MILLIKIN UNIVERSITY	127.99			
		182924	236256593 70172 52500	127.99			
11976	07/29/2026	PRINTED	000688 QUILL CORPORATION	13.17			
		182908	49664386 70172 51000	13.17			
11977	07/29/2026	PRINTED	001423 QUINN, CASSANDRA K	405.00			
		182917	072226 704721 52001	405.00			
11978	07/29/2026	PRINTED	000606 REPUBLIC SERVICES #729	1,726.65			
		182974	0729000770848 70172 52400	1,726.65			
11979	07/29/2026	PRINTED	006708 ROBERT SWEEDLER	125.00			
		183000	072226 704721 52001	125.00			
11980	07/29/2026	PRINTED	006199 STREHL, JAMES	345.00			
		182925	072226 704721 52001	345.00			
11981	07/29/2026	PRINTED	001424 STREHL, MARY	405.00			
		182918	072226 704721 52001	405.00			
11982	07/29/2026	PRINTED	002117 THE CONSERVATORY OF CENTR	800.00			

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182920	072226		704721	52001	800.00			
11983	07/29/2026	PRINTED	006705	THE MULE SERVICES	2,290.00			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
182933	0407		70172	52400		2,290.00		
247747042	07/01/2026	MANUAL	000322	DELLA PERRONE			362.50	07/31/2026
180990			062326	70172	52000	362.50		
247747043	07/01/2026	MANUAL	000764	ILLINOIS AMERICAN WATER			234.90	07/31/2026
181004			061226	70173	52340	234.90		
247747044	07/01/2026	MANUAL	000854	CDS LEASING A PROGRAM OF			666.00	07/31/2026
181031			597416609-1	70172	52940	666.00		
247747045	07/01/2026	MANUAL	001108	CHASE BANK USA, N.A.			2,750.62	07/31/2026
181040			06062026	701	12290	2,750.62		
247747046	07/01/2026	MANUAL	001871	CONSTELLATION NEWENERGY,			14,667.58	07/31/2026
181043			06152026	70173	52310	14,667.58		
247747047	07/01/2026	MANUAL	002521	ALLIANCE ENTERTAINMENT HO			128.56	07/31/2026
181045			95634516	70172701	51790	128.56		
247747048	07/01/2026	MANUAL	002521	ALLIANCE ENTERTAINMENT HO			397.49	07/31/2026
181046			95814195	70173	51792	397.49		
247747049	07/01/2026	MANUAL	004918	PLAYAWAY PRODUCTS LLC			389.98	07/31/2026
181049			538300	70172703	51720	389.98		
247747050	07/01/2026	MANUAL	006554	BOOK DEPOT INC			448.12	07/31/2026
181051			264419	704711	51100	448.12		
247747051	07/01/2026	MANUAL	000764	ILLINOIS AMERICAN WATER			311.76	07/31/2026
181058			05262026	70172	52340	311.76		
247747052	07/01/2026	MANUAL	000764	ILLINOIS AMERICAN WATER			857.62	07/31/2026
181059			052920261	70172	52340	857.62		
247747053	07/01/2026	MANUAL	000688	QUILL CORPORATION			299.47	07/31/2026
181000			49381108	70172	51002	265.04		
181000			49381108	70172	51000	34.43		
247747054	07/01/2026	MANUAL	000815	SYNCHRONY BANK/AMAZON			5,063.73	07/31/2026
181009			071326	701	12290	5,063.73		
247747055	07/08/2026	MANUAL	000603	MIDWEST TAPE LLC			25,470.04	07/31/2026
181276			509080334	70172701	51784	25,470.04		
247747056	07/08/2026	MANUAL	000693	CENGAGE LEARNING			78.00	07/31/2026

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182619	071626		701	20001	186,793.12			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
182619	071626		701	20001		13,405.90		
182619	071626		701	20001		13,974.89		
182619	071626		705	20001		4,152.73		
182619	071626		705	20001		304.25		
182619	071626		705	20001		138.23		
247747089	07/22/2026	MANUAL	000069	CITY OF CHAMPAIGN			478.16	07/31/2026
182620	063026		705	21020		478.16		
247747090	07/22/2026	MANUAL	000069	CITY OF CHAMPAIGN			57,281.97	07/31/2026
182621	36303		701	20001		55,136.05		
182621	36303		705	20001		2,145.92		
247747091	07/22/2026	MANUAL	000462	ILLINOIS DEPARTMENT OF RE			1,824.00	07/31/2026
182625	ILST1063026		701	21020		55.00		
182625	ILST1063026		705	21020		1,769.00		
247747092	07/22/2026	MANUAL	000603	MIDWEST TAPE LLC			26,383.79	07/31/2026
182626	508942662		70172701	51784		26,383.79		
247747093	07/22/2026	MANUAL	000764	ILLINOIS AMERICAN WATER			228.68	07/31/2026
182636	071526		70173	52340		228.68		
247747094	07/22/2026	MANUAL	000764	ILLINOIS AMERICAN WATER			878.07	07/31/2026
182637	0706261		70172	52340		878.07		
247747095	07/22/2026	MANUAL	000764	ILLINOIS AMERICAN WATER			220.60	07/31/2026
182638	0706262		70172	52340		220.60		
247747096	07/22/2026	MANUAL	000854	CDS LEASING A PROGRAM OF			336.00	07/31/2026
182646	597754950		70172	52940		252.00		
182646	597754950		70173	52940		84.00		
247747097	07/22/2026	MANUAL	000855	OVERDRIVE, INC.			10,712.34	07/31/2026
182647	01018DA26226086		701	12290		10,712.34		
247747098	07/22/2026	MANUAL	000884	INGRAM LIBRARY SERVICES			516.87	07/31/2026
182648	97903474		701	12290		516.87		
247747099	07/22/2026	MANUAL	005787	BULK BOOKSTORE			748.90	07/31/2026
182662	241603		704711	51100		748.90		
247747100	07/22/2026	MANUAL	005825	CHAMPAIGN PUBLIC LIBRARY			235.20	07/31/2026
182663	072026		701	21003		14.17		
182663	072026		705	21003		221.03		
247747101	07/29/2026	MANUAL	000688	QUILL CORPORATION			480.36	
182827	49669130		70172	51000		240.56		

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	182827		49669130	70172 51002	239.80			
247747102	07/29/2026	MANUAL	000855 OVERDRIVE, INC.			12,253.26		07/31/2026
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	182833		01018DA26236637	701	12290			12,253.26
247747103	07/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701 12290	2,964.67	2,964.67		07/31/2026
	182834		97855560	701 12290				
247747104	07/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701 12290	1,062.08	1,062.08		07/31/2026
	182835		97874940	701 12290				
247747105	07/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701 12290	2,309.31	2,309.31		07/31/2026
	182836		97942111	701 12290				
247747106	07/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701 12290	747.29	747.29		07/31/2026
	182837		97955842	701 12290				
247747107	07/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701 12290	318.47	318.47		07/31/2026
	182838		98001001	701 12290				
247747108	07/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701 12290	3,765.38	3,765.38		07/31/2026
	182839		98030095	701 12290				
247747109	07/29/2026	MANUAL	000884 INGRAM LIBRARY SERVICES	701 12290	4,306.06	4,306.06		07/31/2026
	182840		98053668	701 12290				
247747110	07/29/2026	MANUAL	001108 CHASE BANK USA, N.A.	701 12290	8,464.69	8,464.69		07/31/2026
	182914		070626	701 12290				
247747111	07/29/2026	MANUAL	001871 CONSTELLATION NEWENERGY,		17,214.60			
	182919		73143527801	70173 52310	449.09			
	182919		73143527801	70172 52310	16,765.51			
247747112	07/29/2026	MANUAL	004918 PLAYAWAY PRODUCTS LLC	70172703 51720	374.95			
	182923		542392		374.95			
247747113	07/20/2026	MANUAL	006554 BOOK DEPOT INC	704711 51100	409.90	409.90		07/31/2026
	182929		265242					
247747114	07/29/2026	MANUAL	000069 CITY OF CHAMPAIGN	701 12290	2,103.19			
	182935		36640		2,103.19			
247747115	07/24/2026	MANUAL	002521 ALLIANCE ENTERTAINMENT HO	70173 51792	442.44			
	182940		96382195		442.44			
247747116	07/29/2026	MANUAL	000155 ILLINOIS HEARTLAND LIBRAR	70171 52032	24,449.98			
	182986		34433		24,449.98			
247747117	07/29/2026	MANUAL	001491 YOURMEMBERSHIP.COM, INC		324.00			

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Total Payments: \$1,094,851.08

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
210 CHECKS	FINAL TOTAL	396,586.87	698,264.21

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