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
12062	09/02/2026	PRINTED	002153	AT&T MOBILITY II LLC		767.51		09/23/2026

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
185247	0009116	70173	52320		767.51

12063	09/02/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS		152.91		09/23/2026
	185044		166747	705	51070	152.91		
12064	09/02/2026	PRINTED	000345	CLANIN MARKETING		2,892.75		09/23/2026
	185240		3009	70172	52000	2,892.75		
12065	09/02/2026	PRINTED	000701	DEMCO INC		263.55		09/23/2026
	185241		7847900	70171	51006	263.55		
12066	09/02/2026	PRINTED	000169	DIXON GRAPHICS		601.00		09/23/2026
	185234		86711	70172	52060	455.00		
	185235		86765	70172	52060	48.00		
	185237		86766	70172	52060	98.00		
12067	09/02/2026	PRINTED	000074	DP SUPPLY, INC		301.24		09/23/2026
	185038		881196	705	51071	301.24		
12068	09/02/2026	PRINTED	006744	HEYEN, BRITTANY		500.00		09/23/2026
	185251		082726	70172701	52001	500.00		
12069	09/02/2026	PRINTED	001376	MANPOWER CHAMPAIGN		1,170.00		09/23/2026
	185245		47853	70172	52000	1,170.00		
12070	09/02/2026	PRINTED	000888	MCCORMICK DISTRIBUTING AN		139.10		09/23/2026
	185043		953972	705	51070	139.10		
12071	09/02/2026	PRINTED	001195	MILLINGTON, BRITTANY		77.52		09/23/2026
	185045		082626	70170	52921	77.52		
12072	09/02/2026	PRINTED	000606	REPUBLIC SERVICES #729		1,693.69		09/23/2026
	185169		0729000773454	70172	52400	1,693.69		
12073	09/02/2026	PRINTED	000852	SCHOLASTIC INC.		2,181.78		09/23/2026
	185040		88047453	70173	51100	2,181.78		
12074	09/02/2026	PRINTED	000104	VERNON LIBRARY SUPPLIES,		2,761.20		09/23/2026
	184055		798447	70172702	51000	2,761.20		
12075	09/09/2026	PRINTED	001727	ABLE CARD LLC		2,387.33		09/29/2026
	185738		0058815-IN	70172	52002	2,387.33		
12076	09/09/2026	PRINTED	001300	BIG BIG PROJECT MEDIA		400.00		09/29/2026
	185734		4306	70172	52002	400.00		
12077	09/09/2026	PRINTED	002268	BRAMMER, RICK		450.00		09/30/2026
	185740		090326	70172703	52001	450.00		

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12078	09/09/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS		559.98		09/29/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	185729	166874	705	51070		196.02		
	185731	167086	705	51070		178.92		
	185733	167216	705	51070		185.04		
12079	09/09/2026	PRINTED	003166	CHAMPAIGN MULTIMEDIA GROU		1,150.00		09/30/2026
	185742	304443295	70172	52002		1,150.00		
12080	09/09/2026	PRINTED	000620	CLARK BAIRD SMITH LLP	673.75			
	185709	4415	70170	52000		673.75		
12081	09/09/2026	PRINTED	000339	COUNTRY ARBORS NURSERY, I		18,850.42		09/29/2026
	185698	102-40765-01	70172	52400		18,850.42		
12082	09/09/2026	PRINTED	000152	DEANS GRAPHICS, INC.		415.96		09/30/2026
	185691	D0069084	70172	52060		68.46		
	185692	D0069322	70172	52060		25.00		
	185762	D0069174	704723	51100		160.50		
	185763	D0069175	704723	51100		162.00		
12083	09/09/2026	PRINTED	000169	DIXON GRAPHICS		1,303.68		09/29/2026
	185693	12436	70170	51100		1,012.32		
	185694	12568	70170	51100		291.36		
12084	09/09/2026	PRINTED	000074	DP SUPPLY, INC		873.61		09/23/2026
	185684	880840-1	705	51071		55.18		
	185685	880840-2	705	51071		115.17		
	185686	881196-1	705	51071		55.18		
	185687	881196-2	705	51071		115.17		
	185688	881510	705	51071		417.74		
	185689	881510-1	705	51071		115.17		
12085	09/09/2026	PRINTED	000883	FUTURES IN REHABILITATION		410.00		09/30/2026
	185721	1733361-IN	70172	52050		410.00		
12086	09/09/2026	PRINTED	000179	HERRIOTT GROUP INC		1,639.15		09/29/2026
	185695	WS1228	705	51070		1,639.15		
12087	09/09/2026	PRINTED	000686	I3 BROADBAND CU		604.57		09/29/2026
	185713	5637682-1	70172	52320		604.57		
12088	09/09/2026	PRINTED	001376	MANPOWER CHAMPAIGN		540.00		09/29/2026
	185736	47918	70172	52000		540.00		
12089	09/09/2026	PRINTED	000680	MENARD, INC		196.85		09/29/2026
	185710	58481	70172	51005		40.49		
	185711	60512	70172	51005		36.84		
	185712	60640	70172	51005		119.52		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12090	09/09/2026	PRINTED	000258	PROQUEST LLC		6,449.50		09/30/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	185696	70956264	70172701	51781	6,449.50			
12091	09/09/2026	VOID	000348	R T GRAPHICS AND PRINTING		.00		09/23/2026
	185699	3009	70170	52000	2,892.75			
12092	09/09/2026	PRINTED	003277	SIDECAR PUBLICATIONS LLC		516.00		09/30/2026
	185744	INV4276	70171	52032	516.00			
12093	09/09/2026	PRINTED	004030	SUNDAY NEWS DELIVERY SERV	243.72			
	185749	090226	70172701	51730	121.86			
	185750	0902261	70173701	51730	121.86			
12094	09/09/2026	PRINTED	000043	TEE JAY CENTRAL, INC.		696.00		09/29/2026
	185681	93757	70172	52400	372.00			
	185683	94244	70172	52400	324.00			
12095	09/09/2026	PRINTED	003577	TOWN SQUARE PUBLICATIONS	1,390.00			
	185747	382625	70172	52002	1,390.00			
12096	09/09/2026	PRINTED	000082	TROPHYTIME, INC		54.00		09/30/2026
	185690	141653	70172	51000	54.00			
12097	09/09/2026	PRINTED	006308	TWIN CITY UPHOLSTERY LTD		1,803.00		09/30/2026
	185760	080326	702	53150	1,803.00			
12098	09/09/2026	PRINTED	000586	WDWS WHMS WKIO RADIO		1,629.00		09/29/2026
	185700	CC-1260614349	70172	52002	312.00			
	185701	CC-1260714580	70172	52002	312.00			
	185702	IN-1260614483	70172	52002	325.00			
	185703	IN1260714707	70172	52002	350.00			
	185704	CC-1260614502	70172	52002	165.00			
	185705	CC-1260714731	70172	52002	165.00			
12099	09/09/2026	PRINTED	000720	XEROX CORPORATION		35.16		09/30/2026
	185714	IN66610606	70172	52410	35.16			
12100	09/16/2026	PRINTED	000853	CDS OFFICE TECHNOLOGIES		693.61		09/30/2026
	186159	INV1803597	70171	52410	18.62			
	186160	INV1803598	70172	52410	23.22			
	186161	INV1803599	70172	52410	338.42			
	186161	INV1803599	70173	52410	35.35			
	186162	INV1804354	70170	51002	278.00			
12101	09/16/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS	358.74			
	186167	167448	705	51070	173.88			
	186168	167579	705	51070	184.86			

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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

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12102	09/16/2026	PRINTED	000992	CONSOLIDATED COMMUNICATIO		1,176.91		09/30/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	186169	090126	70172	52320		1,176.91		
12103	09/16/2026	PRINTED	000268	CONSOLIDATED ELECTRICAL D		19.83		09/30/2026
	186057	1003-1251004	70172	51005		19.83		
12104	09/16/2026	PRINTED	000682	CU HARDWARE COMPANY		340.63		09/30/2026
	186143	2608-115679	70173	51005		28.78		
	186143	2608-115679	70172	51005		311.85		
12105	09/16/2026	PRINTED	000169	DIXON GRAPHICS		473.00		09/30/2026
	186052	86973	70172	52060		73.00		
	186053	87073	70172	52060		400.00		
12106	09/16/2026	PRINTED	005843	DOW JONES & COMPANY, INC		1,900.00		09/30/2026
	186175	1001010043817	70172701	51781		1,900.00		
12107	09/16/2026	PRINTED	000074	DP SUPPLY, INC		1,819.86		09/30/2026
	186050	881471	70172	51003		1,540.22		
	186051	881885	705	51071		279.64		
12108	09/16/2026	PRINTED	006219	GERARD, CHLOE		800.00		
	186176	090226	70172701	52001		800.00		
12109	09/16/2026	PRINTED	000179	HERRIOTT GROUP INC		1,731.25		09/30/2026
	186054	WS1359	705	51070		1,731.25		
12110	09/16/2026	PRINTED	000694	ILLINOIS LIBRARY ASSOCIAT		100.00		09/30/2026
	186157	339911	70172	52050		100.00		
12111	09/16/2026	PRINTED	001376	MANPOWER CHAMPAIGN		950.63		09/30/2026
	186171	47974	70172	52000		950.63		
12112	09/16/2026	PRINTED	000888	MCCORMICK DISTRIBUTING AN		180.76		09/30/2026
	186166	954319	705	51070		180.76		
12113	09/16/2026	PRINTED	002178	BETSY DIAMANT-COHEN		300.00		09/30/2026
	186172	12651	704730	52000		300.00		
12114	09/16/2026	PRINTED	000852	SCHOLASTIC INC.		6,865.00		09/30/2026
	186158	87900354	70172703	51781		6,865.00		
12115	09/16/2026	PRINTED	002529	T-MOBILE USA, INC		2,765.92		09/30/2026
	186173	965009887-94	70172	52320		2,765.92		
12116	09/16/2026	PRINTED	000684	ULINE, INC.		154.89		09/30/2026
	186144	212562334	70170	51210		154.89		
12117	09/16/2026	PRINTED	000881	UNIQUE MANAGEMENT SERVICE		131.84		09/30/2026

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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186163	6164070	70172	52000	118.20			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	186164	6164071	70172	52000	13.64			
12118	09/23/2026	PRINTED	001300	BIG BIG PROJECT MEDIA		1,400.00		09/30/2026
	186539	4376	70172	52002	1,400.00			
12119	09/23/2026	PRINTED	000853	CDS OFFICE TECHNOLOGIES		546.67		09/30/2026
	186524	INV1805410	70170	52410	222.08			
	186525	INV1805411	70172	52410	324.59			
12120	09/23/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS		174.24		09/30/2026
	186538	167798	705	51070	174.24			
12121	09/23/2026	PRINTED	000268	CONSOLIDATED ELECTRICAL D		51.41		09/30/2026
	186553	1003-1252003	70172	51005	51.41			
12122	09/23/2026	PRINTED	001959	CONTRACT PAPER GROUP, INC		1,478.00		09/30/2026
	186541	43010069801	70172	51002	1,478.00			
12123	09/23/2026	PRINTED	000339	COUNTRY ARBORS NURSERY, I		645.87		09/30/2026
	186488	102-40976-01	70172	52400	645.87			
12124	09/23/2026	PRINTED	006638	CRISIS PREVENTION INSTITU		573.39		09/30/2026
	186551	NAIN-287431	70170	52110	573.39			
12125	09/23/2026	PRINTED	002161	DAVIS-HOUK MECHANICAL, IN	5,077.45			
	186543	623504	70172	52400	5,077.45			
12126	09/23/2026	PRINTED	000152	DEANS GRAPHICS, INC.	200.00			
	186483	D0069358	70172	52060	200.00			
12127	09/23/2026	PRINTED	000074	DP SUPPLY, INC		348.60		09/30/2026
	186479	881885-1	705	51071	72.69			
	186480	882211	705	51071	275.91			
12128	09/23/2026	PRINTED	004218	GREEN, THEA		144.08		09/30/2026
	186546	090926	70173	51100	60.66			
	186546	090926	70473	51100	83.42			
12129	09/23/2026	PRINTED	000179	HERRIOTT GROUP INC		1,374.60		09/30/2026
	186486	090126	705	52940	150.00			
	186487	SW1532	705	51070	1,224.60			
12130	09/23/2026	PRINTED	000155	ILLINOIS HEARTLAND LIBRAR		1,045.42		09/30/2026
	186484	35093	70171	52032	1,045.42			
12131	09/23/2026	PRINTED	000576	INFOUSA MARKETING INC / I		14,340.00		09/30/2026
	186490	10004441912	70172701	51781	14,340.00			

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12132	09/23/2026	PRINTED	001376	MANPOWER CHAMPAIGN		883.13		09/30/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	186540	48037	70172	52000		883.13		
12133	09/23/2026	PRINTED	005687	MCCAULEY, DENZEL		300.00		09/30/2026
	186549	091626	70473	52001		300.00		
12134	09/23/2026	PRINTED	000680	MENARD, INC		460.19		09/30/2026
	186491	61323	70172	51005		92.27		
	186493	62015	70172	51003		121.14		
	186555	56405	70172	51005		17.77		
	186558	62493	70172	51005		229.01		
12135	09/23/2026	PRINTED	000094	MIDWEST COMMERCIAL COATIN		4,250.00		09/30/2026
	186482	11120	70173	52400		4,250.00		
12136	09/23/2026	PRINTED	000858	SCHNUCK MARKETS INC.		27.96		09/30/2026
	186528	758	70170	51100		27.96		
12137	09/23/2026	PRINTED	000895	URBANA FREE LIBRARY	631.34			
	186537	053026	70172	43270		631.34		
12138	09/23/2026	PRINTED	004907	STOCKS OFFICE FURNITURE		10,374.16		09/30/2026
	186548	109251	702	53150		10,374.16		
12139	09/23/2026	PRINTED	006800	WILLIAMS, ANGELA	28.99			
	186552	081826	70172	43270		28.99		
12140	09/30/2026	PRINTED	002153	AT&T MOBILITY II LLC	1,992.09			
	187140	9658330215	70173	52320		767.51		
	187141	9854530213	70172	52320		1,224.58		
12141	09/30/2026	PRINTED	000853	CDS OFFICE TECHNOLOGIES	228.65			
	187128	INV1806818	70171	52410		228.65		
12142	09/30/2026	PRINTED	000953	CENTRAL ILLINOIS BAKEHOUS	364.50			
	187137	167929	705	51070		121.50		
	187138	168143	705	51070		121.50		
	187139	168274	705	51070		121.50		
12143	09/30/2026	PRINTED	001421	DAMSKI, LARRY		395.20		09/30/2026
	187181	092926	70170	52921		395.20		
12144	09/30/2026	PRINTED	000169	DIXON GRAPHICS	98.00			
	187117	87224	70172	52060		98.00		
12145	09/30/2026	PRINTED	000074	DP SUPPLY, INC	243.66			
	187116	882564	705	51071		243.66		
12146	09/30/2026	PRINTED	001604	GEBIL, SALEM	26.87			

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	150012	032525		70172701 51100	26.87			
12147	09/30/2026	PRINTED	000888	MCCORMICK DISTRIBUTING AN	139.10			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	187135	954672	705	51070	139.10			
12148	09/30/2026	PRINTED	001301	NEAL, JORDAN	94.49			
	151748	05012025	70172701	51100	94.49			
12149	09/30/2026	PRINTED	000606	REPUBLIC SERVICES #729	2,245.07			
	187120	0729-000776837	70172	52400	2,245.07			
12150	09/30/2026	PRINTED	000794	YONG'S EMBROIDERY, INC	60.00			
	187126	46561	70170	51401	60.00			
247747188	09/02/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,539.67		09/23/2026
	185041	082526	701	12290	1,539.67			
247747189	09/02/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		3,060.63		09/23/2026
	185042	082626	701	12290	3,060.63			
247747190	09/02/2026	MANUAL	004937	DIRECT ENERGY BUSINESS	30,204.85			
	185046	26300060045845	70173	52310	768.54			
	185046	26300060045845	70172	52310	29,436.31			
247747191	09/02/2026	MANUAL	000069	CITY OF CHAMPAIGN		239,334.33		09/23/2026
	185166	082826	701	20001	204,166.65			
	185166	082826	701	20001	14,707.31			
	185166	082826	701	20001	15,168.31			
	185166	082826	705	20001	4,797.13			
	185166	082826	705	20001	351.52			
	185166	082826	705	20001	143.41			
247747192	09/02/2026	MANUAL	000603	MIDWEST TAPE LLC		911.86		09/23/2026
	185168	509314835	701	12290	911.86			
247747193	09/02/2026	MANUAL	000764	ILLINOIS AMERICAN WATER		61.18		09/23/2026
	185170	083126	70172	52340	61.18			
247747194	09/02/2026	MANUAL	000788	AMEREN ILLINOIS CO		729.39		09/23/2026
	185172	082826	70173	52310	624.09			
	185172	082826	70173	52311	105.30			
247747195	09/02/2026	MANUAL	000855	OVERDRIVE, INC.		9,720.26		09/23/2026
	185173	01018DA26287704	701	12290	9,720.26			
247747196	09/02/2026	MANUAL	000322	DELLA PERRONE		675.00		09/23/2026
	185239	CPL082326	70172	52000	675.00			
247747197	09/02/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		392.74		09/23/2026

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	185243	98863294		701 12290	392.74			
247747198	09/02/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		3,171.92		09/23/2026
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	185244	98914259		701 12290	3,171.92			
247747199	09/02/2026	MANUAL	001491	MOMENTIVE SOFTWARE, INC		100.00		09/23/2026
	185246	R79709809		70172 52050	100.00			
247747200	09/02/2026	MANUAL	002519	KANOPY, INC		3,409.00		09/23/2026
	185248	519970		70172701 51784	3,409.00			
247747201	09/02/2026	MANUAL	004447	BLUETARP FINANCIAL, INC		6,266.22		09/23/2026
	185249	1QTN-6LL7-3J3F		701 12290	6,266.22			
247747202	09/02/2026	MANUAL	004918	PLAYAWAY PRODUCTS LLC		68.99		09/23/2026
	185250	546714		70172703 51715	68.99			
247747203	09/02/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		6,930.33		09/23/2026
	185242	98824401		701 12290	6,930.33			
247747204	09/09/2026	MANUAL	000262	ENVISIONWARE INC		560.00		09/23/2026
	185697	INV-US-83282		70172 52410	560.00			
247747205	09/09/2026	MANUAL	000603	MIDWEST TAPE LLC		26,224.68		09/23/2026
	185707	509358615		70172701 51784	26,224.68			
247747206	09/09/2026	MANUAL	000603	MIDWEST TAPE LLC		1,365.52		09/23/2026
	185708	509346400		701 12290	1,365.52			
247747207	09/09/2026	MANUAL	000764	ILLINOIS AMERICAN WATER		407.69		09/23/2026
	185715	090426		70172 52340	407.69			
247747208	09/09/2026	MANUAL	000788	AMEREN ILLINOIS CO		12,391.45		09/23/2026
	185716	090426		70172 52311	3,823.24			
	185716	090426		70172 52310	8,568.21			
247747209	09/09/2026	MANUAL	000764	ILLINOIS AMERICAN WATER		813.92		09/23/2026
	185717	0904261		70172 52340	813.92			
247747210	09/09/2026	MANUAL	000854	CDS LEASING A PROGRAM OF		336.00		09/23/2026
	185718	598504162		70172 52940	252.00			
	185718	598504162		70173 52940	84.00			
247747211	09/09/2026	MANUAL	000854	CDS LEASING A PROGRAM OF		666.00		09/23/2026
	185720	598504514		70171 52940	69.00			
	185720	598504514		70170 52940	235.00			
	185720	598504514		70172 52940	89.00			
	185720	598504514		70171 52940	91.00			
	185720	598504514		70172701 52940	91.00			

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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	185720		598504514	70172703 52940	91.00			
247747212	09/09/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		586.99		09/23/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	185722	98790973	701	12290	586.99			
247747213	09/09/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		550.76		09/23/2026
	185723	98934668	701	12290	550.76			
247747214	09/09/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		254.58		09/23/2026
	185724	97579293	701	12290	254.58			
247747215	09/09/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		3,200.61		09/23/2026
	185725	99004449	701	12290	3,200.61			
247747216	09/09/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		2,480.40		09/23/2026
	185727	97579295	701	12290	2,480.40			
247747217	09/09/2026	MANUAL	005787	BULK BOOKSTORE		754.45		09/23/2026
	185751	248865	704711	51100	754.45			
247747218	09/09/2026	MANUAL	006554	BOOK DEPOT INC		334.68		09/23/2026
	185753	INV000265652	704711	51100	334.68			
247747219	09/16/2026	MANUAL	000069	CITY OF CHAMPAIGN		543.11		09/29/2026
	186049	083126	705	21020	543.11			
247747220	09/16/2026	MANUAL	000462	ILLINOIS DEPARTMENT OF RE		2,096.00		09/29/2026
	186140	IL ST-1-08/31/26	701	21020	86.00			
	186140	IL ST-1-08/31/26	705	21020	2,010.00			
247747221	09/16/2026	MANUAL	000535	PARAGON MICRO, INC.		963.25		09/29/2026
	186142	S5736828	70170	52440	963.25			
247747222	09/16/2026	MANUAL	000688	QUILL CORPORATION		45.52		09/29/2026
	186146	50163813	70172	51000	45.52			
247747223	09/16/2026	MANUAL	000688	QUILL CORPORATION		41.13		09/29/2026
	186147	50165083	704724	51210	41.13			
247747224	09/16/2026	MANUAL	000688	QUILL CORPORATION		320.33		09/29/2026
	186148	50191060	70172	51000	200.36			
	186148	50191060	70172	51002	119.97			
247747225	09/16/2026	MANUAL	000688	QUILL CORPORATION		42.16		09/29/2026
	186149	50158058	704724	51210	42.16			
247747226	09/16/2026	MANUAL	000688	QUILL CORPORATION		16.98		09/29/2026
	186150	50184358	70172	51000	16.98			

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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247747227	09/16/2026	MANUAL	000688	QUILL CORPORATION		58.89		09/29/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	186151	50181968	704724	51210		58.89		
247747228	09/16/2026	MANUAL	000688	QUILL CORPORATION		17.98		09/29/2026
	186152	50191786	70172	51003		17.98		
247747229	09/16/2026	MANUAL	000688	QUILL CORPORATION		184.30		09/29/2026
	186153	50192287	70172	51000		184.30		
247747230	09/16/2026	MANUAL	000688	QUILL CORPORATION		7.34		09/29/2026
	186154	50192457	70172	51000		7.34		
247747231	09/16/2026	MANUAL	000688	QUILL CORPORATION		16.98		09/29/2026
	186155	50197890	70172	51000		16.98		
247747232	09/16/2026	MANUAL	000693	CENGAGE LEARNING		11,532.50		09/29/2026
	186156	999103206830	70172701	51781		11,532.50		
247747233	09/16/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		2,514.74		09/29/2026
	186165	090826	701	12290		2,514.74		
247747234	09/16/2026	MANUAL	001108	CHASE BANK USA, N.A.		6,145.22		09/29/2026
	186170	091226	701	12290		6,145.22		
247747235	09/16/2026	MANUAL	004918	PLAYAWAY PRODUCTS LLC		149.98		09/29/2026
	186174	547903	70172703	51715		149.98		
247747236	09/16/2026	MANUAL	006554	BOOK DEPOT INC		267.26		09/29/2026
	186177	IN000266479	704711	51100		267.26		
247747237	09/16/2026	MANUAL	000855	OVERDRIVE, INC.		13,286.50		09/29/2026
	186178	01018DA26291175	701	12290		13,286.50		
247747238	09/16/2026	MANUAL	000855	OVERDRIVE, INC.		5,628.22		09/29/2026
	186179	01018DA26305888	701	12290		5,628.22		
247747239	09/16/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		3,198.88		09/29/2026
	186180	99188527	701	12290		3,198.88		
247747240	09/16/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		2,187.80		09/29/2026
	186181	99224042	701	12290		2,187.80		
247747241	09/16/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,822.34		09/29/2026
	186182	99269924	701	12290		1,822.34		
247747242	09/16/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		564.79		09/29/2026
	186183	99108357	701	12290		564.79		
247747243	09/16/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,561.13		09/29/2026

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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186184	99154786	701	12290	1,561.13			
247747244	09/23/2026	MANUAL	000069	CITY OF CHAMPAIGN		51,912.89		09/30/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	186477	37526	701	20001	51,067.73			
	186477	37526	705	20001	845.16			
247747245	09/23/2026	MANUAL	000069	CITY OF CHAMPAIGN		248,306.29		09/30/2026
	186478	091126	701	20001	211,920.40			
	186478	091126	701	20001	15,310.86			
	186478	091126	701	20001	15,942.65			
	186478	091126	705	20001	4,648.32			
	186478	091126	705	20001	340.65			
	186478	091126	705	20001	143.41			
247747246	09/23/2026	MANUAL	000688	QUILL CORPORATION		335.08		09/30/2026
	186519	50355078	70172	51002	207.12			
	186519	50355078	70172	51000	127.96			
247747247	09/23/2026	MANUAL	000689	PENGUIN RANDOM HOUSE LLC		2,550.00		09/30/2026
	186521	90204210	701	12290	2,550.00			
247747248	09/23/2026	MANUAL	000764	ILLINOIS AMERICAN WATER		211.40		09/30/2026
	186523	091626	70173	52340	211.40			
247747249	09/23/2026	MANUAL	000855	OVERDRIVE, INC.		7,035.42		09/30/2026
	186526	01018DA26311631	701	12290	7,035.42			
247747250	09/23/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		497.40		09/30/2026
	186529	96884910	701	12290	497.40			
247747251	09/23/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,629.18		09/30/2026
	186530	97457281	701	12290	1,629.18			
247747252	09/23/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		2,801.63		09/30/2026
	186531	99382454	701	12290	2,801.63			
247747253	09/23/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,725.44		09/30/2026
	186532	99459366	701	12290	1,725.44			
247747254	09/23/2026	MANUAL	000884	INGRAM LIBRARY SERVICES		1,411.07		09/30/2026
	186533	99417641	701	12290	1,411.07			
247747255	09/23/2026	MANUAL	000893	PAYCHEX, INC.		508.00		09/30/2026
	186536	146363	70170	52440	508.00			
247747256	09/23/2026	MANUAL	003013	AMERICAN PROGRAM BUREAU,		40,000.00		09/30/2026
	186544	88420-2-6	701	12290	20,000.00			
	186544	88420-2-6	704729	52001	20,000.00			

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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247747257	09/23/2026	MANUAL	006274	MICHAELS STORES, INC & SU		87.85		09/30/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	186550	1075122	70172704	51100	87.85			
247747258	09/23/2026	MANUAL	000603	MIDWEST TAPE LLC		653.89		09/30/2026
	186554	090826	701	12290	653.89			
247747259	09/30/2026	MANUAL	000603	MIDWEST TAPE LLC		1,421.68		09/30/2026
	186570	091826	701	12290	1,421.68			
247747260	09/30/2026	MANUAL	000603	MIDWEST TAPE LLC		1,317.62		09/30/2026
	186571	092226	701	12290	1,317.62			
247747261	09/30/2026	MANUAL	000688	QUILL CORPORATION		112.77		09/30/2026
	186572	50443538	70172	51000	112.77			
247747262	09/30/2026	MANUAL	000884	INGRAM LIBRARY SERVICES	5,297.65			
	186573	99505983	701	12290	5,297.65			
247747263	09/30/2026	MANUAL	000603	MIDWEST TAPE LLC		-59.98		09/30/2026
	187118	509421057	70172701	51790	-59.98			
247747264	09/30/2026	MANUAL	000688	QUILL CORPORATION		19.84		09/30/2026
	187122	50475200	70172	51000	19.84			
247747265	09/30/2026	MANUAL	000688	QUILL CORPORATION		239.17		09/30/2026
	187123	50461181	70172	51000	5.45			
	187123	50461181	70172	51002	233.72			
247747266	09/30/2026	MANUAL	000688	QUILL CORPORATION		62.45		09/30/2026
	187124	50479803	70172	51000	62.45			
247747267	09/30/2026	MANUAL	000693	CENGAGE LEARNING		78.75		09/30/2026
	187125	999103588980	70172701	51760	78.75			
247747268	09/30/2026	MANUAL	000815	SYNCHRONY BANK/AMAZON	7,303.25			
	187127	092326	701	12290	7,303.25			
247747269	09/30/2026	MANUAL	000855	OVERDRIVE, INC.	10,472.86			
	187129	01018DA26319475	701	12290	10,472.86			
247747270	09/30/2026	MANUAL	000884	INGRAM LIBRARY SERVICES	3,241.97			
	187130	99536127	701	12290	3,241.97			
247747271	09/30/2026	MANUAL	000884	INGRAM LIBRARY SERVICES	2,975.20			
	187133	99570671	701	12290	2,975.20			
247747272	09/30/2026	MANUAL	002521	ALLIANCE ENTERTAINMENT HO		1,500.95		09/30/2026
	187142	PLS97521423	70172701	51792	1,500.95			

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FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247747273	09/30/2026	MANUAL	002521	ALLIANCE ENTERTAINMENT HO		866.09		09/30/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	187143	PLS97521448	70173	51792		866.09		
247747274	09/30/2026	MANUAL	002521	ALLIANCE ENTERTAINMENT HO		123.22		09/30/2026
	187144	PLS97544386	70173	51792		66.86		
	187144	PLS97544386	70172701	51792		56.36		
247747275	09/30/2026	MANUAL	006274	MICHAELS STORES, INC & SU		51.25		09/30/2026
	187145	1078895	70172701	51100		51.25		
247747276	09/30/2026	MANUAL	000069	CITY OF CHAMPAIGN		240,920.99		09/30/2026
	187170	092526	701	20001	205,395.19			
	187170	092526	701	20001	14,806.09			
	187170	092526	701	20001	15,398.46			
	187170	092526	705	20001	4,824.34			
	187170	092526	705	20001	353.50			
	187170	092526	705	20001	143.41			
247747277	09/30/2026	MANUAL	000788	AMEREN ILLINOIS CO	727.91			
	187173	092926	70173	52310	623.75			
	187173	092926	70173	52311	104.16			
247747278	09/30/2026	MANUAL	000884	INGRAM LIBRARY SERVICES	2,776.53			
	187177	99640341	701	12290	2,776.53			
	180 CHECKS			CASH ACCOUNT TOTAL	77,896.64	1,099,716.43		

Total Payments: $1,177,613.07

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		UNCLEARED	CLEARED
180 CHECKS	FINAL TOTAL	77,896.64	1,099,716.43

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