

April 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
04/26/2024	18635	KNICKERBOCKER ROOFING & PAVING CO	20117484	259		01/26/2023	79,810.00	016	050324A
04/29/2024	10757	DAVID LIN	July - November 2023			11/07/2023	1,215.00	031	050324A
04/29/2024	10757	DAVID LIN	November 2023			11/16/2023	405.00	031	050324A
04/24/2024	10463	RANTOUL VET CLINIC	703474			01/25/2024	114.20	075	050324A
04/30/2024	18346	FELDESMAN TUCKER LEIFER FIDELL LLP	311690			01/31/2024	412.50	104	050324A
04/23/2024	18567	STAN'S SPORTSWORLD, INC	40331			02/07/2024	122.00	051	050324A
03/21/2024	10638	VISA CARDMEMBER SERVICE	4516 2024 CC Credit			02/08/2024	-450.00	030	
04/26/2024	20012	PARENTS AS TEACHERS NATIONAL CENTER, INC.	854096		2400022	02/16/2024	550.00	104	050324A
03/22/2024	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Feb_24			02/21/2024	-61.83	111	
04/30/2024	18006	RUNCO OFFICE SUPPLY	930574-0			02/21/2024	1,088.83	104	050324A
02/23/2024	10638	ELAN FINANCIAL SERVICES	4433 2/12/24			02/23/2024	-200.00	020	
04/29/2024	20023	CHOUDELLE KASUNKA	February 2024			02/23/2024	250.00	031	050324A
03/04/2024	10018	AMAZON CAPITAL SERVICES-PHYSICAL PLANT	17CV-HQ7Q-D6NX			03/01/2024	-80.94	071	
03/18/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202403			03/01/2024	99.00	030	032824B
03/18/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202403fee			03/01/2024	1.98	030	032824B
04/25/2024	10411	PARKLAND COLLEGE	C BURROW SP24	WIACBURRO		03/11/2024	5,495.00	110	050324A
04/26/2024	18006	RUNCO OFFICE SUPPLY	934287-0			03/14/2024	423.00	104	050324A
04/01/2024	18448	KRONOS SAASRH, INC	1203320			03/15/2024	-3,425.76	100	
04/24/2024	19924	FOX DEVELOPMENT CORPORATION	INV21916			03/15/2024	2,807.71	932	050324A
04/26/2024	10428	PIATT COUNTY CLERK	APR 24 041924			03/19/2024	150.00	110	050324A
04/22/2024	10638	VISA CARDMEMBER SERVICE	4516 TechSmith 2024a			03/25/2024	53.99	030	
04/30/2024	18346	FELDESMAN TUCKER LEIFER FIDELL LLP	312638			03/25/2024	486.50	104	050324A
04/29/2024	18578	THE CINCINNATI INSURANCE COMPANY	Bond Number 1040846			03/28/2024	75.00	016	050324A
04/29/2024	20023	CHOUDELLE KASUNKA	March 2024			03/28/2024	450.00	031	050324A
04/24/2024	10212	FIDLAR TECHNOLOGIES, INC.	0626775-IN	503		03/31/2024	-1,142.68	023	050324A
04/24/2024	10212	FIDLAR TECHNOLOGIES, INC.	0626700-IN	503		03/31/2024	-91.00	023	050324A
04/24/2024	10212	FIDLAR TECHNOLOGIES, INC.	0334069-IN	503		03/31/2024	-2,177.88	023	050324A
04/29/2024	19020	APPLIED TRAINING SYSTEMS, INC	INV-014004	349		03/31/2024	6,242.00	016	050324A
04/22/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202404fee			04/01/2024	1.98	030	
04/22/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202404			04/01/2024	99.00	030	
04/26/2024	19958	WHY NOT ENTERPRISES LLC	2024-042-019-10			04/01/2024	5,549.02	100	050324A
04/30/2024	10018	AMAZON CAPITAL SERVICES-RPC WORKFORCE	194DLTM3TM3YMKM TAYL	WIARTAYLOR		04/01/2024	90.03	110	051024A
04/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0318-0330 C TAWAMAGN	WIACTAWAMA		04/02/2024	371.00	110	050324A
04/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0317-0330 K LUSANGE	WIAKLUSANG		04/02/2024	424.00	110	050324A
04/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0415-0426 A BIRCH	WIAABIRCH		04/02/2024	438.00	110	050324A
04/26/2024	19324	SEALTITE INSULATION & COATINGS, INC	2024-042-019-45			04/04/2024	3,095.77	100	050324A
04/25/2024	18392	ILLINI CONTRACTORS SUPPLY, INC.	CR-246126			04/05/2024	-27.09	060	050324A
04/24/2024	10230	GOOD FRIENDS ANIMAL HOSPITAL	67212			04/08/2024	965.24	075	050324A
04/25/2024	10198	EMULSICOAT, INC.	3813334312			04/08/2024	469.63	060	050324A
04/25/2024	10232	GORDON FOOD SERVICE	9008514977			04/08/2024	39.09	104	050324A
04/15/2024	19930	ASHBY THERAPY SOLUTIONS, PLLC	1123	642		04/09/2024	1,890.00	104	050324A
04/29/2024	17785	CAPITAL ONE	644365 040924			04/09/2024	6.14	110	050324A
04/30/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	ARCM-000029	336		04/09/2024	-1,995.63	140	051024A
04/25/2024	10198	EMULSICOAT, INC.	3813334410			04/10/2024	409.43	060	050324A
04/26/2024	10075	BOB BARKER COMPANY, INC	INV2009658			04/10/2024	9.21	051	050324A
04/25/2024	18301	CROSSROADS CONTRACTOR SUPPLY	16548			04/11/2024	315.52	060	050324A
04/26/2024	10075	BOB BARKER COMPANY, INC	INV2110130			04/11/2024	120.40	051	050324A
04/18/2024	10007	ADVANCE AUTO PARTS	4405410365837			04/12/2024	-21.09	060	050324A
04/22/2024	10049	AT&T MOBILITY	287284637867X042024			04/12/2024	4,434.46	022	050324A
04/26/2024	10075	BOB BARKER COMPANY, INC	INV2010553			04/12/2024	12.20	051	050324A
04/30/2024	10721	ARTHUR DODD	2/29-4/12/24			04/12/2024	756.00	104	050324A
04/24/2024	10319	KEVIN HITCHCOCK	7428			04/15/2024	1,750.00	100	050324A

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04/24/2024	10605	VERIZON WIRELESS - PUBLIC PROPERTIES ACCT	9961751198			04/15/2024	98.78	071	050324A
04/24/2024	19924	FOX DEVELOPMENT CORPORATION	INV21965			04/15/2024	2,418.82	932	050324A
04/25/2024	10018	AMAZON CAPITAL SERVICES-RPC	1LVJ-71JM-7PMC			04/15/2024	378.91	100	050324A
04/25/2024	10198	EMULSICOAT, INC.	3813334610			04/15/2024	379.70	060	050324A
04/25/2024	10861	MAURICIO VEGA-CORDOBA	Vega 04/15/2024			04/15/2024	187.50	052	050324A
04/25/2024	19332	ILLINI RECYCLING	44F00007			04/15/2024	390.00	104	050324A
04/26/2024	10233	JOSEPH J GORDON	32024C			04/15/2024	220.00	104	050324A
04/26/2024	10233	JOSEPH J GORDON	32024R			04/15/2024	90.00	104	050324A
04/26/2024	10233	JOSEPH J GORDON	32024U			04/15/2024	1,810.00	104	050324A
04/26/2024	10233	JOSEPH J GORDON	32024EMC			04/15/2024	50.00	104	050324A
04/22/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	301079385			04/16/2024	59.60	022	050324A
04/25/2024	10366	MENARDS	93175			04/16/2024	6.91	104	050324A
04/25/2024	10495	SAFEWORKS ILLINOIS	61627			04/16/2024	506.50	104	050324A
04/25/2024	10495	SAFEWORKS ILLINOIS	61728			04/16/2024	175.00	104	050324A
04/25/2024	20125	URBAN EFFICIENCY GROUP	20240416		2400047	04/16/2024	15,890.00	100	050324A
04/26/2024	10470	READY! FOR KINDERGARTEN	3832			04/16/2024	6,028.88	104	050324A
04/28/2024	10520	T-MOBILE- CORONER ACCOUNT	04162024			04/16/2024	342.33	042	050324A
04/29/2024	10486	ROGARDS	524725-00			04/16/2024	149.37	028	051024A
04/29/2024	10486	ROGARDS	524726-00			04/16/2024	49.79	028	051024A
04/29/2024	10486	ROGARDS	524727-00			04/16/2024	49.79	028	051024A
04/29/2024	10486	ROGARDS	524757-00			04/16/2024	49.79	028	051024A
04/29/2024	10520	T-MOBILE - ANIMAL CONTROL ACCOUNT	3557 004/16/24			04/16/2024	288.35	247	050324A
04/22/2024	10019	AMEREN ILLINOIS	225921			04/17/2024	158,952.00	100	050324A
04/22/2024	10019	AMEREN ILLINOIS	225922			04/17/2024	129,583.00	100	050324A
04/22/2024	10019	AMEREN ILLINOIS	225923			04/17/2024	162,404.00	100	050324A
04/22/2024	10389	NICOR GAS - LIHEAP DEPT	225925			04/17/2024	10,188.00	100	050324A
04/22/2024	10627	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	225926			04/17/2024	30,867.00	100	050324A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	TURNER ADV 05.24.24			04/17/2024	128.00	100	051024A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	AUTERSON ADV 5.24.24			04/17/2024	128.00	100	051024A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	REARDON ADV 05.24.24			04/17/2024	128.00	100	051024A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	SPANNAGEL ADV 5.24			04/17/2024	128.00	100	051024A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	SMITH ADV 05.24.24			04/17/2024	128.00	100	051024A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	CHATTMAN ADV 5.24.24			04/17/2024	128.00	100	051024A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	REAR ADV 05.24.24			04/17/2024	128.00	100	051024A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	GIROUARD ADV 5.24.24			04/17/2024	128.00	100	051024A
04/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	BENSON ADV 05.24.24			04/17/2024	128.00	100	051024A
04/23/2024	10019	AMEREN ILLINOIS	5543699698-041724			04/17/2024	328.47	060	050324A
04/23/2024	10075	BOB BARKER COMPANY, INC	INV2011944			04/17/2024	9.21	051	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	MONTGOMERY 4/17/27			04/17/2024	53.13	104	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	BERGER 4/17/24			04/17/2024	134.05	104	050324A
04/25/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001462979			04/17/2024	195.30	179	050324A
04/25/2024	18269	CHEMICAL CONCEPTS INC	3689			04/17/2024	486.00	060	050324A
04/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	1NKG-79DY-K7GX			04/17/2024	39.99	100	050324A
04/26/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001461056			04/17/2024	144.93	104	050324A
04/26/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001461055			04/17/2024	181.14	104	050324A
04/26/2024	19626	POLSINELLIS PC	2437840			04/17/2024	913.50	016	050324A
04/29/2024	18175	DEERE CREDIT, INC.	2900801			04/17/2024	7,800.00	060	050324A
04/30/2024	1	CHAMPAIGN COUNTY TREASURER	HI LI APRIL 2024			04/17/2024	521,728.43	016	050324A
04/23/2024	10007	ADVANCE AUTO PARTS	4405410966002			04/18/2024	24.22	060	050324A
04/23/2024	10516	SOUTH POINTE APTS LP	Casimir N HP 041824			04/18/2024	733.00	100	050324A
04/23/2024	18081	LOUIS BAGEANIS	Hickerty S HP 041824			04/18/2024	1,070.00	100	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	McKinney 04/18/2024			04/18/2024	75.00	052	050324A

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04/25/2024	10198	EMULSCOAT, INC.	3813335002			04/18/2024	518.31	060	050324A
04/25/2024	18453	LAKEVIEW COLLEGE OF NURSING	0418 C BAKER	WIACBAKER		04/18/2024	363.34	110	050324A
04/25/2024	18453	LAKEVIEW COLLEGE OF NURSING	0418 S WILLIAMS SP24	WIASWILLIA		04/18/2024	363.34	110	050324A
04/26/2024	10638	ELAN FINANCIAL SERVICES	3682 04/18/2024			04/18/2024	910.85	052	050324A
04/28/2024	10537	STERICYCLE INC	8006817032			04/18/2024	540.00	042	050324A
04/28/2024	18345	FEDEX	8-473-32290			04/18/2024	30.53	042	050324A
04/29/2024	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Apr_24			04/18/2024	587.43	111	050324A
04/29/2024	10638	ELAN FINANCIAL SERVICES	3807 April 2024			04/18/2024	1,660.34	248	050324A
04/30/2024	10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2519			04/18/2024	300.00	100	050324A
04/22/2024	100	*NO VENDOR INVOICE NAME FOUND*	Wells 04/19/2024			04/19/2024	198.00	052	050324A
04/22/2024	100	*NO VENDOR INVOICE NAME FOUND*	Crites 04/19/2024			04/19/2024	198.00	052	050324A
04/23/2024	10486	ROGARDS	050536-00			04/19/2024	156.57	036	050324A
04/23/2024	19958	WHY NOT ENTERPRISES LLC	2024-042-019-29			04/19/2024	9,906.62	100	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Vagasky, conf travel			04/19/2024	203.06	036	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	BLUE-041224-041924			04/19/2024	257.67	060	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Siders 04/19/2024			04/19/2024	139.00	052	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Allah 04/19/2024			04/19/2024	139.00	052	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Roush 04/19/2024			04/19/2024	139.00	052	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Lucas 04/19/2024			04/19/2024	95.00	052	050324A
04/25/2024	10064	BARBECK COMMUNICATIONS GROUP INC	145003120-1			04/19/2024	12.48	060	050324A
04/25/2024	10267	ILLINI MATTRESS CO INC	36894			04/19/2024	400.00	100	050324A
04/25/2024	10366	MENARDS	93474			04/19/2024	24.45	104	050324A
04/25/2024	18840	GFL ENVIRONMENTAL	P20000618894			04/19/2024	541.20	040	050324A
04/25/2024	19771	ANTHONY L. ALLEGRETTI	April, 2024	555		04/19/2024	3,000.00	036	050324A
04/25/2024	19971	EZELL EXCAVATING	4905	662		04/19/2024	25,801.94	060	050324A
04/26/2024	10097	CU HARDWARE COMPANY INC	2404-178534			04/19/2024	0.80	060	050324A
04/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81104188			04/19/2024	29.00	026	050324A
04/26/2024	10551	TEPPER ELECTRIC SUPPLY COMPANY	1003-1136356			04/19/2024	424.71	071	050324A
04/29/2024	10018	AMAZON CAPITAL SERVICES-RPC	1WY3-1LTJ-7GF6			04/19/2024	426.31	100	050324A
04/29/2024	10551	TEPPER ELECTRIC SUPPLY COMPANY	1003-1136353			04/19/2024	1,037.89	060	050324A
04/29/2024	10572	ULINE	177161769			04/19/2024	1,775.30	040	050324A
04/29/2024	10605	VERIZON WIRELESS - MDC ACCT	9962075447			04/19/2024	2,420.11	040	050324A
04/29/2024	10605	VERIZON WIRELESS - EMERGENCY MGMT AGENCY	9962097873			04/19/2024	85.23	040	050324A
04/29/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9962023005 CS			04/19/2024	185.25	052	050324A
04/29/2024	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	9962075455			04/19/2024	42.40	052	050324A
04/29/2024	17785	CAPITAL ONE	644365 T JACKSON			04/19/2024	7,840.00	110	050324A
04/29/2024	17785	CAPITAL ONE	1655140882 CCSO			04/19/2024	84.11	040	050324A
04/29/2024	18175	DEERE CREDIT, INC.	2901696			04/19/2024	7,800.00	060	050324A
04/29/2024	18304	CUMMINS SALES & SERVICE	Q1-72097			04/19/2024	1,943.10	071	050324A
04/30/2024	10665	WAREHOUSE DIRECT	5707509-0			04/19/2024	240.46	100	050324A
04/25/2024	10482	REPUBLIC SERVICES #729	0729-000686601			04/20/2024	6,780.31	071	050324A
04/26/2024	10482	REPUBLIC SERVICES #729	0729-000686498			04/20/2024	428.34	060	050324A
04/29/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9962023005			04/20/2024	48.30	031	050324A
04/23/2024	18521	PRO AGR INC	6375			04/21/2024	1,710.51	060	050324A
04/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	13LR-P33G-JLLN			04/21/2024	62.68	100	050324A
04/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1GGG-WWT3-KRLC			04/21/2024	463.13	104	050324A
04/22/2024	10549	TECHNOLOGY MANAGEMENT REV FUND	T2423604			04/22/2024	88.54	247	050324A
04/23/2024	10007	ADVANCE AUTO PARTS	4405411366072			04/22/2024	291.98	060	050324A
04/23/2024	10097	CU HARDWARE COMPANY INC	2404179064			04/22/2024	19.96	060	050324A
04/23/2024	10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	446595			04/22/2024	395.00	025	050324A
04/23/2024	10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	446607			04/22/2024	395.00	025	050324A
04/23/2024	10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	446619			04/22/2024	395.00	025	050324A

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04/23/2024	10366	MENARDS	93622			04/22/2024	138.37	060	050324A
04/23/2024	10486	ROGARDS	050547-00			04/22/2024	17.93	022	050324A
04/23/2024	10486	ROGARDS	050554-00			04/22/2024	157.35	036	050324A
04/23/2024	10486	ROGARDS	050558-11			04/22/2024	79.52	036	050324A
04/23/2024	10600	URBANA TRUE TIRES INC	112517			04/22/2024	598.48	060	050324A
04/23/2024	10605	VERIZON WIRELESS - REGIONAL PLANNING ACCT	9962359062			04/22/2024	76.02	100	050324A
04/23/2024	10605	VERIZON WIRELESS -COMM SERV BLK GRANT	9962317011			04/22/2024	360.36	100	050324A
04/23/2024	18428	INTERSTATE BILLING SERVICE, INC	3036980118			04/22/2024	21.90	060	050324A
04/24/2024	18392	ILLINI CONTRACTORS SUPPLY, INC.	246593			04/22/2024	330.85	060	050324A
04/25/2024	10861	MAURICIO VEGA-CORDOBA	Vega 04/22/2024			04/22/2024	175.00	052	050324A
04/25/2024	19659	PJ HOERR, INC	Pay App 13	507		04/22/2024	1,399,407.18	071	050324A
04/25/2024	19902	QUERENA BERENICE TOVILLA LOPEZ	0004189			04/22/2024	600.00	179	050324A
04/26/2024	10007	ADVANCE AUTO PARTS	CR-4405411374700			04/22/2024	-391.84	060	050324A
04/26/2024	10160	COUNCIL FOR PROFESSIONAL RECOGNITION	1754827			04/22/2024	425.00	104	050324A
04/26/2024	10355	MARK'S PLUMBING PARTS CORP	INV002149024			04/22/2024	124.98	071	050324A
04/26/2024	10411	PARKLAND COLLEGE	MAR 24 UTILITIES			04/22/2024	1,005.47	110	050324A
04/26/2024	10486	ROGARDS	050562-00			04/22/2024	130.36	051	050324A
04/26/2024	10488	ROSECRANCE, INC.	JAN-APR24	200		04/22/2024	33,333.32	010	050324A
04/26/2024	18198	217, INC	2024-042-019-25			04/22/2024	3,191.68	100	050324A
04/28/2024	20129	JUSTIN WOLFE	042224			04/22/2024	1,335.00	110	050324A
04/29/2024	10208	FAULSTICH PRINTING CORP	921102			04/22/2024	1,039.60	104	050324A
04/29/2024	10453	QUILL LLC (MH)	38312183			04/22/2024	156.76	053	050324A
04/29/2024	10486	ROGARDS	524780-00			04/22/2024	49.79	028	051024A
04/29/2024	10486	ROGARDS	524781-00			04/22/2024	49.79	028	051024A
04/29/2024	18264	CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	22785			04/22/2024	1,273.08	071	050324A
04/29/2024	20023	CHOUDELLE KASUNKA	April 2024			04/22/2024	300.00	031	050324A
04/30/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1FHX-NM4N-3J4L			04/22/2024	47.87	104	050324A
04/30/2024	10326	LAKESHORE LEARNING MATERIALS	423951042224			04/22/2024	768.47	104	050324A
04/30/2024	18525	KATHLEEN M O'DONNELL	509		2400008	04/22/2024	10,000.00	100	050324A
04/23/2024	10019	AMEREN ILLINOIS	May24 S Booker AMR			04/23/2024	174.00	100	050324A
04/23/2024	10087	CIT TRUCKS	105P232994			04/23/2024	65.14	060	050324A
04/23/2024	10305	JX ENTERPRISES, INC	20104584P			04/23/2024	25.18	060	050324A
04/23/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 04.23.24			04/23/2024	406.19	932	050324A
04/23/2024	10638	ELAN FINANCIAL SERVICES	4169Dalitso4.17-4.23			04/23/2024	753.20	100	050324A
04/23/2024	10638	ELAN FINANCIAL SERVICES	4169 Rita 4.17-4.23			04/23/2024	20.00	100	050324A
04/23/2024	10819	JUDIE ROBERTS	20240423 GJ JR			04/23/2024	268.00	041	050324A
04/23/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	15 FY24			04/23/2024	204.00	040	050324A
04/23/2024	19901	II WINDCREST LLC	AprMaySecD S Booker	699		04/23/2024	2,144.10	100	050324A
04/24/2024	100	*NO VENDOR INVOICE NAME FOUND*	Dawkins, R. 04/23/24			04/23/2024	90.38	071	050324A
04/24/2024	10019	AMEREN ILLINOIS	May24 O Dorsey AMR			04/23/2024	187.00	100	050324A
04/24/2024	10019	AMEREN ILLINOIS	May24 D Thomas AMR			04/23/2024	60.00	100	050324A
04/24/2024	10212	FIDLAR TECHNOLOGIES, INC.	0236138-IN	503		04/23/2024	5,023.73	023	050324A
04/24/2024	10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS	AprMaySecD Dorsey	700		04/23/2024	1,772.24	100	050324A
04/24/2024	10468	RAY O'HERRON CO., INC.	2338580			04/23/2024	149.48	040	050324A
04/24/2024	18441	MEHRINGS SUPPLY COMPANY	8003492			04/23/2024	452.00	071	050324A
04/24/2024	18763	LEYHE PROPERTIES LLC	AprMaySecDep Thomas	702		04/23/2024	2,855.00	100	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Miller, W. 04/23/24			04/23/2024	150.00	071	050324A
04/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0331-0413 P NEAL	WIAPNEAL		04/23/2024	14.00	110	050324A
04/25/2024	10019	AMEREN ILLINOIS	8255 04/23/24			04/23/2024	706.60	071	050324A
04/25/2024	10019	AMEREN ILLINOIS	0006 04/23/24			04/23/2024	647.03	071	050324A
04/25/2024	10019	AMEREN ILLINOIS	3855667213-042324			04/23/2024	30.21	060	050324A
04/25/2024	10019	AMEREN ILLINOIS	2568721459-042324			04/23/2024	45.83	060	050324A

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04/25/2024	10019	AMEREN ILLINOIS	0364115002-042324			04/23/2024	2,674.45	060	050324A
04/25/2024	10232	GORDON FOOD SERVICE	928206158			04/23/2024	11.97	104	050324A
04/25/2024	10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	Mar 24	611		04/23/2024	2,396.23	100	050324A
04/25/2024	10475	REGIONAL OFFICE OF EDUCATION - READY	MAR 24	618		04/23/2024	3,021.96	110	050324A
04/25/2024	10676	WEX BANK - HEAD START CIRCLE K ACCT	96516261			04/23/2024	795.69	104	050324A
04/25/2024	10861	MAURICIO VEGA-CORDOBA	Vega 04/23/2024			04/23/2024	175.00	052	050324A
04/25/2024	18202	ABC HEATING & AIR CONDITIONING INC	496590			04/23/2024	2,058.00	104	050324A
04/25/2024	19274	JCG MIDWEST INC	INV02134			04/23/2024	1,591.40	060	050324A
04/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Cardani 04/23/2024			04/23/2024	20.00	052	050324A
04/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Wells 04/23/2024			04/23/2024	20.00	052	050324A
04/26/2024	10269	ILLINOIS AMERICAN WATER	8797 4/23/24			04/23/2024	365.07	104	050324A
04/26/2024	18489	NAPA AUTO PARTS DIV OF MPEC	020419			04/23/2024	77.88	060	050324A
04/28/2024	19204	SANGAMON COUNTY	2024-00000077			04/23/2024	225.00	042	050324A
04/28/2024	19204	SANGAMON COUNTY	2024-00000078			04/23/2024	225.00	042	050324A
04/28/2024	19204	SANGAMON COUNTY	2024-00000079			04/23/2024	225.00	042	050324A
04/28/2024	19204	SANGAMON COUNTY	2024-00000080			04/23/2024	225.00	042	050324A
04/28/2024	19204	SANGAMON COUNTY	2024-00000081			04/23/2024	475.00	042	050324A
04/29/2024	10007	ADVANCE AUTO PARTS	4405411466111			04/23/2024	20.63	060	050324A
04/29/2024	10438	PRECISION DYNAMICS CORP	9356058139			04/23/2024	404.23	028	051024A
04/29/2024	10486	ROGARDS	524790-00			04/23/2024	99.58	028	051024A
04/29/2024	10486	ROGARDS	524791-00			04/23/2024	49.79	028	051024A
04/29/2024	10486	ROGARDS	524793-00			04/23/2024	99.58	028	051024A
04/29/2024	10486	ROGARDS	524792-00			04/23/2024	49.79	028	051024A
04/29/2024	10486	ROGARDS	524826-00			04/23/2024	49.79	028	051024A
04/29/2024	10486	ROGARDS	524836-00			04/23/2024	995.80	028	051024A
04/29/2024	10757	DAVID LIN	January - April 2024			04/23/2024	1,170.00	031	050324A
04/29/2024	19274	JCG MIDWEST INC	INV0182			04/23/2024	335.62	060	050324A
04/30/2024	10018	AMAZON CAPITAL SERVICES-RPC	1J4G-Y64H-6NCY			04/23/2024	350.50	100	050324A
04/30/2024	10018	AMAZON CAPITAL SERVICES-RPC	17YL-W7DR-7V9J			04/23/2024	368.41	100	050324A
04/30/2024	10314	KAPLAN EARLY LEARNING COMPANY	6899762			04/23/2024	1,359.92	104	050324A
04/24/2024	100	*NO VENDOR INVOICE NAME FOUND*	BERGEE 4/12/2024			04/24/2024	519.96	021	050324A
04/24/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-843427			04/24/2024	17.80	060	050324A
04/24/2024	10459	RAMSHAW REAL ESTATE	M LEE DEP/MAY24 RENT			04/24/2024	1,880.00	100	050324A
04/24/2024	10468	RAY O'HERRON CO., INC.	2338681			04/24/2024	763.28	040	050324A
04/24/2024	10748	JAMES JONES	3280335			04/24/2024	250.00	040	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	B CARROLL 04.24.2024			04/24/2024	652.02	100	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	V JOHNSON 04.16.24			04/24/2024	479.69	932	050324A
04/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0331-0413 C BAKER	WIACBAKER		04/24/2024	162.00	110	050324A
04/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0415-0423 J WARNICK	WIAJWARNICK		04/24/2024	188.00	110	050324A
04/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0414-0427 A GEIKEN	WIAAGEIKEN		04/24/2024	80.00	110	050324A
04/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0331-0413 S CAHOE	WIASCAHOE		04/24/2024	108.00	110	050324A
04/25/2024	10357	MARTIN EQUIPMENT OF ILLINOIS, INC	797397			04/24/2024	1,417.78	060	050324A
04/25/2024	10358	MARTIN ONE SOURCE INC	431711			04/24/2024	91.14	022	050324A
04/25/2024	10358	MARTIN ONE SOURCE INC	431712			04/24/2024	274.77	022	050324A
04/25/2024	10468	RAY O'HERRON CO., INC.	2338801			04/24/2024	186.82	040	050324A
04/25/2024	10468	RAY O'HERRON CO., INC.	2338760			04/24/2024	75.95	040	050324A
04/25/2024	10665	WAREHOUSE DIRECT	5710483-0			04/24/2024	35.94	100	050324A
04/25/2024	10665	WAREHOUSE DIRECT	5710482-0			04/24/2024	65.51	100	050324A
04/25/2024	18283	COMMUNITY ACTION PARTNERSHIP	16658			04/24/2024	840.00	100	050324A
04/25/2024	18441	MEHRINGS SUPPLY COMPANY	8003522			04/24/2024	546.00	071	050324A
04/26/2024	10007	ADVANCE AUTO PARTS	4405411566147			04/24/2024	49.56	060	050324A
04/26/2024	10097	CU HARDWARE COMPANY INC	2404-179746			04/24/2024	19.66	060	050324A

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04/26/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-843835			04/24/2024	55.24	060	050324A
04/26/2024	10366	MENARDS	93852			04/24/2024	93.00	071	050324A
04/26/2024	10503	SCHOONOVER SEWER SERVICE, INC.	199438			04/24/2024	435.00	104	050324A
04/26/2024	19726	DEPKE WELDING SUPPLIES	0002283929			04/24/2024	69.44	060	050324A
04/26/2024	19726	DEPKE WELDING SUPPLIES	0002283718			04/24/2024	29.76	060	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	210003000868-042424			04/24/2024	64.37	060	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	5377 04/24/24			04/24/2024	45.84	071	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	9978 April 2024			04/24/2024	152.97	248	050324A
04/29/2024	10665	WAREHOUSE DIRECT	5710493-0			04/24/2024	961.81	100	050324A
04/29/2024	10665	WAREHOUSE DIRECT	5710570-0			04/24/2024	80.88	100	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	T RAINEY			04/25/2024	75.98	100	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	5/22/24 Darr			04/25/2024	384.76	040	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	5/22/24 Donovan			04/25/2024	384.76	040	050324A
04/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	5/22/24 Beasley			04/25/2024	384.76	040	050324A
04/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0401-0412 J HUNT	WIAJHUNT		04/25/2024	56.00	110	050324A
04/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0415-0426 J HUNT	WIAJHUNT		04/25/2024	56.00	110	050324A
04/26/2024	10010	ALADDIN ELECTRIC INC	77103			04/25/2024	3,275.71	071	050324A
04/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1WT1-9F1M-L6DF			04/25/2024	98.18	104	050324A
04/26/2024	10019	AMEREN ILLINOIS	226216			04/25/2024	82,842.00	100	050324A
04/26/2024	10019	AMEREN ILLINOIS	226218			04/25/2024	73,941.00	100	050324A
04/26/2024	10254	HICKSGAS-LIHEAP ACCOUNT	226219			04/25/2024	327.00	100	050324A
04/26/2024	10389	NICOR GAS - LIHEAP DEPT	226220			04/25/2024	2,075.00	100	050324A
04/26/2024	10468	RAY O'HERRON CO., INC.	2339229			04/25/2024	67.63	040	050324A
04/26/2024	10468	RAY O'HERRON CO., INC.	2339228			04/25/2024	67.63	040	050324A
04/26/2024	10468	RAY O'HERRON CO., INC.	2339227			04/25/2024	67.63	040	050324A
04/26/2024	10627	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	226221			04/25/2024	11,358.00	100	050324A
04/26/2024	17785	CAPITAL ONE	4/25/24 \$28.78 RANT			04/25/2024	28.78	104	050324A
04/26/2024	18163	CINTAS CORPORATION #370-HIGHWAY	5208491467			04/25/2024	560.78	060	050324A
04/26/2024	18325	DISCOUNT SCHOOL SUPPLY	W14520640102			04/25/2024	1,931.99	104	050324A
04/26/2024	18548	SHERIDAN'S APPLIANCE CENTER	66998			04/25/2024	1,224.12	100	050324A
04/26/2024	18548	SHERIDAN'S APPLIANCE CENTER	66999			04/25/2024	2,316.86	100	050324A
04/26/2024	18548	SHERIDAN'S APPLIANCE CENTER	66997			04/25/2024	1,680.18	100	050324A
04/26/2024	20128	A&M RENTALS	May24 Rent NW	191		04/25/2024	550.00	100	050324A
04/29/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	1079621			04/25/2024	51.20	100	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	0053 04/25/24			04/25/2024	263.49	071	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	21000174211-042524			04/25/2024	299.09	060	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	1834 04/25/24			04/25/2024	177.06	071	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	1919 04/25/24			04/25/2024	46.86	071	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	1056 04/25/24			04/25/2024	398.45	071	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	3771 04/25/24			04/25/2024	102.14	071	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	9824 04/25/24			04/25/2024	164.98	071	050324A
04/29/2024	10269	ILLINOIS AMERICAN WATER	2011 04/25/24			04/25/2024	4,335.45	071	050324A
04/29/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	628898			04/25/2024	37.00	247	050324A
04/29/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	628897			04/25/2024	37.00	247	050324A
04/29/2024	10665	WAREHOUSE DIRECT	5710719-0			04/25/2024	563.62	100	050324A
04/29/2024	17875	GOODYEAR/D&D AUTO REPAIR	43195			04/25/2024	1,300.00	100	050324A
04/29/2024	20107	SUTTON FORD, INC	042424-1		2400042	04/25/2024	40,923.00	040	050324A
04/29/2024	20107	SUTTON FORD, INC	042424-2		2400042	04/25/2024	40,923.00	040	050324A
04/29/2024	20107	SUTTON FORD, INC	042424-3		2400042	04/25/2024	40,923.00	040	050324A
04/29/2024	20107	SUTTON FORD, INC	042424-4		2400042	04/25/2024	40,923.00	040	050324A
04/29/2024	20133	DANIEL SAUNDERS IV	6Z47RH3VFCKZR			04/25/2024	625.00	110	050324A
04/30/2024	10019	AMEREN ILLINOIS	7000 4/25/24			04/25/2024	340.58	104	050324A

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04/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	L KNIGHT 4.24			04/26/2024	13.98	100	050324A
04/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0321-0421 J HUNT CC	WIAJHUNT		04/26/2024	357.00	110	050324A
04/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0416-0425 L TRAN	WIALTRAN		04/26/2024	28.00	110	050324A
04/26/2024	10366	MENARDS	94020			04/26/2024	53.03	060	050324A
04/26/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 04.26.24			04/26/2024	321.28	932	050324A
04/26/2024	10665	WAREHOUSE DIRECT	5712313-0			04/26/2024	158.08	051	050324A
04/26/2024	10736	JESSICA HENRICHS	20240214 20CF565			04/26/2024	99.00	041	050324A
04/26/2024	19729	TRINITY SERVICES GROUP, INC	3038900199	523		04/26/2024	6,745.36	140	050324A
04/26/2024	20128	A&M RENTALS	May 24	143		04/26/2024	630.00	110	050324A
04/28/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	FED 5311 DEC 23			04/26/2024	38,776.81	100	050324A
04/28/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	FED 5311 JAN 24			04/26/2024	40,953.01	100	050324A
04/29/2024	10007	ADVANCE AUTO PARTS	4405411766209			04/26/2024	40.43	060	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 101			04/26/2024	74.46	100	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 102			04/26/2024	128.05	100	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 103			04/26/2024	35.27	100	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 104			04/26/2024	28.15	100	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 201			04/26/2024	55.83	100	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 202			04/26/2024	80.43	100	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 203			04/26/2024	65.57	100	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 204			04/26/2024	87.85	100	050324A
04/29/2024	10019	AMEREN ILLINOIS	April24 302 Park 301			04/26/2024	81.89	100	050324A
04/29/2024	10358	MARTIN ONE SOURCE INC	431836			04/26/2024	180.83	053	050324A
04/29/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Myers L HP 042624			04/26/2024	775.00	100	050324A
04/29/2024	10714	KARI CONNOLLY	20JA105-4.26.24			04/26/2024	316.00	031	050324A
04/29/2024	17785	CAPITAL ONE	Urbana 4/26 \$105.09			04/26/2024	105.09	051	050324A
04/29/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	FED 5311 FEB 24			04/26/2024	43,869.81	100	050324A
04/29/2024	18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA	33474187			04/26/2024	263.10	060	050324A
04/29/2024	19030	ILLINI OIL CHANGE	150350			04/26/2024	1,108.41	100	050324A
04/29/2024	19597	GALLS, LLC	027775798			04/26/2024	616.96	040	050324A
04/29/2024	20131	YEZEK AND SONS LLC	6330			04/26/2024	632.19	071	050324A
04/29/2024	20132	CJ VISION PROPERTY GROUP LLC	S STEPHENS 4.24.24			04/26/2024	1,650.00	100	050324A
04/30/2024	10486	ROGARDS	49702-01-OP			04/26/2024	-6.00	041	050324A
04/30/2024	10486	ROGARDS	523782-01			04/26/2024	235.16	041	050324A
04/30/2024	10486	ROGARDS	CR 048889-00			04/26/2024	-317.92	041	050324A
04/30/2024	10486	ROGARDS	049487-00			04/26/2024	188.24	041	050324A
04/30/2024	10486	ROGARDS	049487-00			04/26/2024	188.24	041	050324A
04/30/2024	10486	ROGARDS	524843-00			04/26/2024	26.97	041	050324A
04/30/2024	18202	ABC HEATING & AIR CONDITIONING INC	496613			04/26/2024	3,528.00	104	050324A
04/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	M HARRISON 4.28.2024			04/28/2024	302.17	100	050324A
04/29/2024	1	CHAMPAIGN COUNTY TREASURER	WC 04/29/2024			04/29/2024	3,617.48	119	050324A
04/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	4/28/24 Randall			04/29/2024	2,000.00	040	050324A
04/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	withrow 4/26/24			04/29/2024	74.24	025	050324A
04/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Foster, K. 04/29/24			04/29/2024	117.92	071	050324A
04/29/2024	10018	AMAZON CAPITAL SERVICES-CCSO	1Q6C-FGRC-MDWP			04/29/2024	496.26	040	050324A
04/29/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-831286			04/29/2024	407.76	060	050324A
04/29/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-704713			04/29/2024	67.50	053	050324A
04/29/2024	10411	PARKLAND COLLEGE	1662492 M TINDALL			04/29/2024	365.00	110	050324A
04/29/2024	10468	RAY O'HERRON CO., INC.	2339727			04/29/2024	50.36	040	050324A
04/29/2024	10468	RAY O'HERRON CO., INC.	2339831			04/29/2024	638.55	040	050324A
04/29/2024	10468	RAY O'HERRON CO., INC.	2339829			04/29/2024	638.55	040	050324A
04/29/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	041824 MTD IWT	667		04/29/2024	2,273.25	110	050324A
04/29/2024	18578	THE CINCINNATI INSURANCE COMPANY	00T49 04/2024			04/29/2024	77.00	016	050324A

April 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
04/29/2024	19788	BLOOMING GROVE LLC	203780			04/29/2024	1,418.39	040	050324A
04/29/2024	19998	PRECISION PSYCHOLOGY:	23CF1139 4.23.24			04/29/2024	1,168.75	031	050324A
04/29/2024	19998	PRECISION PSYCHOLOGY:	24CF302 4.29.24			04/29/2024	1,443.75	031	050324A
04/29/2024	20083	DESIREE Y MCMILLION	2024PE0313-14/2024			04/29/2024	105.00	022	050324A
04/29/2024	20092	KATHRYN WEHRMANN	2024PE03182024			04/29/2024	180.00	022	050324A
04/30/2024	10486	ROGARDS	050640-00			04/29/2024	113.11	040	051024A
04/30/2024	18525	KATHLEEN M O'DONNELL	515			04/29/2024	3,800.00	100	050324A
04/30/2024	1	CHAMPAIGN COUNTY TREASURER	785 ADMIN XFR 3.24			04/30/2024	1,048.17	474	051024A
04/30/2024	10267	ILLINI MATTRESS CO INC	36921			04/30/2024	315.00	100	050324A
04/30/2024	10322	KLEPPIN AND ASSOCIATES LLC	31657			04/30/2024	1,920.00	052	051024A
04/30/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	McGee A HP 043024			04/30/2024	1,030.00	100	050324A
04/30/2024	10468	RAY O'HERRON CO., INC.	2340035			04/30/2024	83.14	040	051024A
04/30/2024	10468	RAY O'HERRON CO., INC.	2340128			04/30/2024	156.57	040	051024A
04/30/2024	10638	ELAN FINANCIAL SERVICES	4169Dalitso4.23-4.30			04/30/2024	600.20	100	050324A
04/30/2024	10638	ELAN FINANCIAL SERVICES	4169Tyler4.23-4.30			04/30/2024	200.04	100	050324A
04/30/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2090			04/30/2024	900.00	100	050324A
04/30/2024	18319	EDWARD DELMORE	24-04			04/30/2024	5,000.00	100	050324A
04/30/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	16 FY24			04/30/2024	194.00	040	051024A
04/29/2024	10687	XEROX CORPORATION	1.	251		05/01/2024	101.52	100	050324A
04/29/2024	10687	XEROX CORPORATION	01	251		05/01/2024	327.01	100	050324A
04/29/2024	10687	XEROX CORPORATION	1	251		05/01/2024	321.13	100	050324A
04/29/2024	18468	MCC NETWORK SERVICES, LLC	1.			05/01/2024	625.00	100	050324A
04/30/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-000786	336		05/01/2024	92,628.01	140	051024A
04/30/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-000182	336		05/01/2024	10,477.92	140	051024A