

July 2024 Open Invoice

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
07/25/2024	18473	MEYER CAPEL LAW OFFICE PC	21JD88-05.05.23			05/05/2023	375.00	031	080224A
07/25/2024	18473	MEYER CAPEL LAW OFFICE PC	21JD88-05/25/23			05/25/2023	393.75	031	080224A
07/25/2024	18473	MEYER CAPEL LAW OFFICE PC	23JD77-08.21.23			08/21/2023	250.00	031	080224A
07/25/2024	10098	CAMPION, BARROW & ASSOCIATES INC	036033			10/26/2023	150.00	040	080224A
07/29/2024	18473	MEYER CAPEL LAW OFFICE PC	23JD93 11.15.23			11/15/2023	762.50	031	080224A
07/25/2024	18473	MEYER CAPEL LAW OFFICE PC	23JD123-01.08.24			01/08/2024	587.50	031	080224A
06/11/2024	10638	VISA CARDMEMBER SERVICE	3641 2/8/2024			02/08/2024	30.65	025	
06/11/2024	10638	VISA CARDMEMBER SERVICE	3641 2/8/2024 cr			02/08/2024	-30.65	025	
07/29/2024	18473	MEYER CAPEL LAW OFFICE PC	23JD123 02.15.24			02/15/2024	2,228.75	031	080224A
07/29/2024	20045	ADORAMA, INC.	34422072		2400037	03/14/2024	24,405.40	040	080224A
04/01/2024	18448	KRONOS SAASRH, INC	1203320			03/15/2024	-3,425.76	100	
07/29/2024	18473	MEYER CAPEL LAW OFFICE PC	23JD127 03.21.24			03/21/2024	1,187.50	031	080224A
07/29/2024	18473	MEYER CAPEL LAW OFFICE PC	23JD93 03.21.24			03/21/2024	1,095.00	031	080224A
07/24/2024	10296	STATE POLICE SERVICES FUND	4/9/24 BAO			04/09/2024	225.24	040	080224A
07/25/2024	18345	FEDEX	8-487-94764			05/02/2024	106.43	016	080224A
07/29/2024	18473	MEYER CAPEL LAW OFFICE PC	21JD110 05.09.24			05/09/2024	1,432.50	031	080224A
07/26/2024	10583	UNIVERSITY OF IL EXTENSION	EXTED052924			05/29/2024	46,880.01	016	080224A
07/26/2024	18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	CUPHD052924			05/29/2024	94,196.59	016	080224A
07/23/2024	10098	CAMPION, BARROW & ASSOCIATES INC	038572			05/31/2024	930.00	040	080224A
07/25/2024	10006	ACCURATE BIOMETRICS INC	181852405			05/31/2024	483.60	104	080224A
07/26/2024	19031	DIAMOND DRUGS, INC	IN001426958			05/31/2024	21,343.68	040	080224A
06/06/2024	10263	I3 BROADBAND - CU	3481973-1			06/01/2024	-404.82	100	
07/29/2024	18345	FEDEX	8-522-25002			06/06/2024	49.66	016	080224A
07/25/2024	18473	MEYER CAPEL LAW OFFICE PC	23JD77-06.12.24			06/12/2024	2,280.00	031	080224A
07/25/2024	18473	MEYER CAPEL LAW OFFICE PC	23JD110-06.12.24			06/12/2024	660.00	031	080224A
07/25/2024	18473	MEYER CAPEL LAW OFFICE PC	24JD26-06.12.24			06/12/2024	457.50	031	080224A
07/30/2024	10638	ELAN FINANCIAL SERVICES	4169WIA J ARNOLD0614			06/14/2024	108.00	110	080924A
07/30/2024	10665	WAREHOUSE DIRECT	5761799-0			06/14/2024	74.75	110	080924A
07/29/2024	18175	JOHN DEERE FINANCIAL	88970			06/17/2024	118.98	060	080224A
07/29/2024	18175	JOHN DEERE FINANCIAL	11921083			06/18/2024	269.86	060	080224A
07/29/2024	18175	JOHN DEERE FINANCIAL	11922874			06/20/2024	4.10	060	080224A
07/23/2024	10010	ALADDIN ELECTRIC INC	77319			06/21/2024	106.00	071	080224A
07/29/2024	10501	SCHNUCK'S	730			06/23/2024	28.97	016	080224A
07/26/2024	10583	UNIVERSITY OF IL EXTENSION	EXTED062524			06/25/2024	180,289.28	016	080224A
07/26/2024	18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	CUPHD062524			06/25/2024	362,257.53	016	080224A
07/29/2024	20212	REGIONAL OFFICE OF EDUCATION #1	1568			06/26/2024	10.00	104	080224A
07/30/2024	18452	LAKE LAND COMMUNITY COLLEGE	5867 J MATTHEWS	WIAJMATTHE		06/27/2024	516.51	110	080224A
07/29/2024	10324	KURLAND STEEL COMPANY INC	4109			06/28/2024	193.60	060	080224A
07/29/2024	18175	JOHN DEERE FINANCIAL	11928579			06/28/2024	3,078.43	060	080224A
07/05/2024	19031	DIAMOND DRUGS, INC	IN001434674			06/30/2024	5,250.67	040	
07/05/2024	19031	DIAMOND DRUGS, INC	CN000281018			06/30/2024	-14,173.54	040	
07/24/2024	10098	CAMPION, BARROW & ASSOCIATES INC	038761			06/30/2024	1,395.00	040	080224A
07/24/2024	10638	ELAN FINANCIAL SERVICES	4169WIA 0630 Faceboo			06/30/2024	199.90	110	080224A
07/26/2024	10339	LEXISNEXIS RISK DATA MANAGEMENT INC.	1695090-20240630			06/30/2024	200.00	036	080224A
07/01/2024	10263	I3 BROADBAND - CU	3542473-1 WIA			07/01/2024	169.94	110	
07/09/2024	10263	I3 BROADBAND - CU	3542473-1			07/01/2024	24.99	100	
07/22/2024	10477	RELIANCE STANDARD LIFE INSURANCE COMPANY	GL 153917/919 Jul 24			07/01/2024	8,816.53	016	080224A
07/22/2024	18349	FIDELITY SECURITY LIFE INSURANCE COMPANY	166361778 166361895			07/01/2024	3,435.26	016	080224A
07/22/2024	18750	DELTA DENTAL OF ILLINOIS-RISK	1811277-1811280			07/01/2024	15,827.86	016	080224A
07/26/2024	10175	DON MOYER BOYS & GIRLS CLUB	2025 MHB25-031	MHB25-031		07/01/2024	100,000.00	053	080224A
07/26/2024	10175	DON MOYER BOYS & GIRLS CLUB	Jul'24 MHB25-015	MHB25-015		07/01/2024	7,131.00	053	080224A
07/26/2024	10214	FIRST FOLLOWERS	Jul'24 MHB25-034	MHB25-034		07/01/2024	5,791.00	053	080224A
07/26/2024	10214	FIRST FOLLOWERS	Jul'24 MHB25-003	MHB25-003		07/01/2024	7,916.00	053	080224A
07/26/2024	10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.	Jul'24 DD25-079	DD25-079		07/01/2024	3,831.00	050	080224A

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07/26/2024	10488	ROSECRANCE, INC.	Jul'24 MHB25-019	MHB25-019		07/01/2024	7,052.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Jul'24 MHB25-027	MHB25-027		07/01/2024	6,431.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Jul'24 MHB25-020	MHB25-020		07/01/2024	28,000.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Jul'24 MHB25-030	MHB25-030		07/01/2024	25,833.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Jul'24 MHB25-023	MHB25-023		07/01/2024	8,333.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Jul'24 MHB25-028	MHB25-028		07/01/2024	15,575.00	053	080224A
07/26/2024	10638	VISA CARDMEMBER SERVICE	3575 07-12-2024			07/01/2024	41.95	036	080224A
07/26/2024	10683	WIN RECOVERY INC	Jul'24 MHB25-069	MHB25-069		07/01/2024	15,250.00	053	080224A
07/26/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Jul'24 MHB25-066	MHB25-066		07/01/2024	8,750.00	053	080224A
07/26/2024	18305	CUNNINGHAM CHILDRENS HOME	Jul'24 MHB25-036	MHB25-036		07/01/2024	23,511.00	053	080224A
07/26/2024	18305	CUNNINGHAM CHILDRENS HOME	Jul'24 MHB25-018	MHB25-018		07/01/2024	16,975.00	053	080224A
07/26/2024	18805	C-U AT HOME	Jul'24 MHB25-021	MHB25-021		07/01/2024	21,391.00	053	080224A
07/26/2024	19258	CLERKBASE	I2544			07/01/2024	4,999.00	016	080224A
07/29/2024	18175	JOHN DEERE FINANCIAL	1955822			07/01/2024	1,605.36	060	080224A
07/30/2024	10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES13532			07/01/2024	240.00	040	080924A
07/30/2024	18104	MAGNET FORENSICS, LLC	SIN069999			07/02/2024	7,750.98	040	080924A
07/25/2024	10232	GORDON FOOD SERVICE	928209845			07/03/2024	404.42	104	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	MCFARLAND 7/5/24			07/05/2024	92.66	104	080224A
07/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304122711			07/06/2024	50.00	104	080224A
07/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304122710			07/06/2024	500.00	104	080224A
07/24/2024	10605	VERIZON WIRELESS - SHERIFF OFFICE ACCT	9968480228			07/07/2024	1,541.27	040	080224A
07/29/2024	18175	JOHN DEERE FINANCIAL	188583			07/08/2024	189.99	060	080224A
07/23/2024	20197	RICHARDS BUILDING SUPPLY CO	028-0007290756-001			07/09/2024	47.50	071	080224A
07/24/2024	10232	GORDON FOOD SERVICE	9011652728			07/09/2024	1,273.12	104	080224A
07/25/2024	10232	GORDON FOOD SERVICE	928210082			07/09/2024	158.94	104	080224A
07/25/2024	10411	PARKLAND COLLEGE	346 K FINLEY	WIAKFINLEY		07/09/2024	1,113.00	110	080224A
07/29/2024	20217	LAUREN ARONSON	23GR96 07.09.24			07/09/2024	300.00	031	080224A
07/29/2024	20217	LAUREN ARONSON	24GR26 07.09.24			07/09/2024	300.00	031	080224A
07/29/2024	18175	JOHN DEERE FINANCIAL	11934925			07/10/2024	2,538.49	060	080224A
07/23/2024	10638	VISA CARDMEMBER SERVICE	4052CC07112024			07/11/2024	6,123.95	022	080224A
07/23/2024	10638	ELAN FINANCIAL SERVICES	3732 July 2024			07/11/2024	3,247.76	016	080224A
07/24/2024	10128	CHEMICAL MAINTENANCE INC	S071582			07/11/2024	1,747.54	040	080224A
07/24/2024	10232	GORDON FOOD SERVICE	9011761880			07/11/2024	1,621.85	104	080224A
07/24/2024	10638	VISA CARDMEMBER SERVICE	4227 CCSO 7/11/24			07/11/2024	1,786.50	040	080224A
07/26/2024	18320	DELUXE	9005217722			07/11/2024	253.96	030	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	MCFARLAND 7/11/24			07/11/2024	98.02	104	080224A
07/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0711 J STEVENSON	WIAJSTEVEN		07/11/2024	150.00	110	080224A
07/29/2024	10638	ELAN FINANCIAL SERVICES	4169WIA Ferris St CR			07/11/2024	-80.00	110	080224A
07/29/2024	10638	ELAN FINANCIAL SERVICES	3872 EMA July 24'			07/11/2024	1,234.42	040	080224A
07/29/2024	10638	ELAN FINANCIAL SERVICES	4169WIA J ARNOLD0613			07/11/2024	524.10	110	080224A
07/29/2024	18175	JOHN DEERE FINANCIAL	11936286			07/11/2024	99.20	060	080224A
07/29/2024	18175	JOHN DEERE FINANCIAL	11936040			07/11/2024	124.52	060	080224A
07/29/2024	18448	UKG KRONOS SYSTEMS LLC	12272894	728	2400061	07/11/2024	12,480.00	016	080224A
07/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	0609-0706 F LYON	WIAFLYON		07/12/2024	77.00	110	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1FML-H9L4-HQHD			07/12/2024	637.04	104	080224A
07/25/2024	10075	BOB BARKER COMPANY, INC	INV2042331			07/12/2024	946.69	051	080224A
07/26/2024	10486	ROGARDS	051669-00			07/12/2024	109.20	036	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	P FRANCISCO 07.12.24			07/12/2024	721.00	932	080224A
07/29/2024	10468	RAY O'HERRON CO., INC.	2353685			07/12/2024	491.73	042	080224A
07/29/2024	20130	DONELSON CORPORATION	76090			07/12/2024	851.33	071	080224A
07/24/2024	10232	GORDON FOOD SERVICE	2001434986			07/13/2024	-18.68	104	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	19KF-LWLC-NXJX			07/14/2024	220.00	104	080224A
07/22/2024	10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	M01AG477197			07/15/2024	4,030.20	016	080224A
07/24/2024	10314	KAPLAN EARLY LEARNING COMPANY	6957143			07/15/2024	206.94	104	080224A

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07/25/2024	10605	VERIZON WIRELESS - PUBLIC PROPERTIES ACCT	9969143995			07/15/2024	98.82	071	080224A
07/26/2024	10486	ROGARDS	051691-00			07/15/2024	388.43	036	080224A
07/26/2024	17785	CAPITAL ONE	7/15/24 \$634.95 EM			07/15/2024	634.95	104	080224A
07/26/2024	18301	CROSSROADS CONTRACTOR SUPPLY	18209			07/15/2024	279.00	060	080224A
07/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	S REDD LIC APP	WIASREDD		07/15/2024	52.35	110	080224A
07/27/2024	10411	PARKLAND COLLEGE	362 D Dorsey	WIADDORSEY		07/15/2024	140.79	110	080224A
07/29/2024	10486	ROGARDS	050405-CR			07/15/2024	-39.98	022	080224A
07/24/2024	10018	AMAZON CAPITAL SERVICES-RPC	1PVN-DWVQ-3TM3			07/16/2024	32.68	100	080224A
07/24/2024	10232	GORDON FOOD SERVICE	9011885954			07/16/2024	750.04	104	080224A
07/24/2024	10486	ROGARDS	051720-00			07/16/2024	27.30	025	080224A
07/24/2024	10495	SAFEWORKS ILLINOIS	62843			07/16/2024	951.00	040	080224A
07/24/2024	17785	CAPITAL ONE	7/16/24 \$58.31 EM			07/16/2024	58.31	104	080224A
07/25/2024	10232	GORDON FOOD SERVICE	9011886188			07/16/2024	1,159.48	104	080224A
07/26/2024	18301	CROSSROADS CONTRACTOR SUPPLY	18227			07/16/2024	542.99	060	080224A
07/29/2024	10520	T-MOBILE - ANIMAL CONTROL ACCOUNT	3557 08/14/24			07/16/2024	288.36	247	080224A
07/29/2024	10520	T-MOBILE- CORONER ACCOUNT	07162024			07/16/2024	332.34	042	080224A
07/23/2024	10428	PIATT COUNTY	2024-07			07/17/2024	2,015.95	040	080224A
07/23/2024	10491	RUFF DAYZ	71916744			07/17/2024	500.00	040	080224A
07/23/2024	18995	MIDWEST MAILING & SHIPPING SYSTEMS, INC	S190951			07/17/2024	104.83	016	080224A
07/24/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	01095083			07/17/2024	13,900.40	025	080224A
07/24/2024	10232	GORDON FOOD SERVICE	928210443			07/17/2024	81.46	104	080224A
07/24/2024	10486	ROGARDS	051720-01			07/17/2024	13.65	025	080224A
07/24/2024	18710	ILLINOIS POWER MARKETING	031360001510			07/17/2024	1,898.20	071	080224A
07/24/2024	18710	ILLINOIS POWER MARKETING	032080000226			07/17/2024	8,590.27	071	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1M7P-GPMT-VG1X			07/17/2024	87.75	104	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1GV3-J3DR-PHXX			07/17/2024	55.64	104	080224A
07/25/2024	20208	PICK ME CONSTRUCTION INC	8545			07/17/2024	1,750.00	104	080224A
07/26/2024	10699	CRISTOBAL BARTOLO GONZALEZ	Rincon			07/17/2024	150.00	036	080224A
07/29/2024	18401	ILLINOIS COUNTIES RISK MANGEMENT TRUST	S-INV003274			07/17/2024	1,400.00	060	080224A
07/30/2024	19209	ERNEST SHEPARD	07172024			07/17/2024	533.58	100	080224A
07/24/2024	10199	ENTEC SERVICES, INC.	SIN055233			07/18/2024	1,136.75	071	080224A
07/24/2024	10232	GORDON FOOD SERVICE	9011991556			07/18/2024	64.64	104	080224A
07/24/2024	10232	GORDON FOOD SERVICE	9011997339			07/18/2024	1,604.89	104	080224A
07/24/2024	10347	MBR CENTRAL ILL PIZZA, LLC-S	7/18/24 REGISTRATION			07/18/2024	49.97	104	080224A
07/24/2024	17785	CAPITAL ONE	7/18/24 \$175.67 WC			07/18/2024	175.67	104	080224A
07/24/2024	20206	ATWOOD CHAMBER OF COMMERCE	0815-0816 ATWOOD			07/18/2024	40.00	110	080224A
07/25/2024	10001	A & R MECHANICAL CONTRACTORS, INC.	91464			07/18/2024	201.00	104	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1GV3-J3DR-XNHC			07/18/2024	349.41	104	080224A
07/25/2024	10101	CARASOFT TECHNOLOGY CORPORATION	IN1718631			07/18/2024	202.79	110	080224A
07/25/2024	10333	LAWSON PRODUCTS INC	9311699092			07/18/2024	104.05	071	080224A
07/25/2024	10486	ROGARDS	051726-01			07/18/2024	122.70	031	080224A
07/26/2024	1	CHAMPAIGN COUNTY TREASURER	invoice			07/18/2024	10.00	036	080224A
07/26/2024	10486	ROGARDS	051691-01			07/18/2024	121.76	036	080224A
07/26/2024	10665	WAREHOUSE DIRECT	CR5751988-0			07/18/2024	-5.58	100	080224A
07/26/2024	17785	CAPITAL ONE	7/18/24 \$76.67 RANT			07/18/2024	76.67	104	080224A
07/26/2024	18383	MEIBY HUDDLESTON INC.	24CF791			07/18/2024	150.00	036	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	SHARPLESS 7/18/24			07/18/2024	147.80	104	080224A
07/29/2024	10537	STERICYCLE INC	8007754063			07/18/2024	270.00	042	080224A
07/29/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001580432			07/18/2024	144.93	104	080224A
07/29/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001580431			07/18/2024	181.14	104	080224A
07/29/2024	18345	FEDEX	8-563-53047			07/18/2024	69.34	042	080224A
07/29/2024	18432	DARREL PITTMAN	Williams S HP 071824			07/18/2024	561.00	100	080224A
07/29/2024	18598	RANDALL COOPER	Shipman J HP 071824			07/18/2024	1,970.00	100	080224A
07/29/2024	20213	HONG QI AUTOMOTIVE	1707161			07/18/2024	1,400.00	100	080224A

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07/29/2024	20214	ERIC WILES	Bigham S HP 071824			07/18/2024	2,800.00	100	080224A
07/29/2024	20215	KAREN DILLMAN	Dillman K HP 071824			07/18/2024	2,504.00	100	080224A
07/30/2024	10428	PIATT COUNTY CLERK	JUL 24 INTERNET/PHON			07/18/2024	150.00	110	080224A
07/23/2024	10059	AXON ENTERPRISE, INC.	INUS266450			07/19/2024	313.00	040	080224A
07/23/2024	18710	ILLINOIS POWER MARKETING	031760000895			07/19/2024	81.47	071	080224A
07/24/2024	10128	CHEMICAL MAINTENANCE INC	S071786			07/19/2024	791.45	040	080224A
07/24/2024	10232	GORDON FOOD SERVICE	928210559			07/19/2024	433.84	104	080224A
07/24/2024	18392	ILLINI CONTRACTORS SUPPLY, INC.	248651			07/19/2024	1,386.99	060	080224A
07/24/2024	18441	RELIABLE PRODUCTS	8005086			07/19/2024	21.15	071	080224A
07/26/2024	17785	CAPITAL ONE	7/19/24 \$353.96 EM			07/19/2024	353.96	104	080224A
07/26/2024	17785	CAPITAL ONE	1656892390 7/19/24			07/19/2024	217.22	040	080224A
07/26/2024	18377	HIGHLAND GREEN	A Hollis Sec. Dep.			07/19/2024	500.00	100	080224A
07/27/2024	17785	CAPITAL ONE	0701 K YOUNG LAPTOP	WIAKYOUNG		07/19/2024	561.00	110	080224A
07/27/2024	17785	CAPITAL ONE	0703 K PARLICH	WIAKPARLIC		07/19/2024	54.98	110	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	MCFARLAND 7/19/24			07/19/2024	42.95	104	080224A
07/29/2024	10366	MENARDS	907			07/19/2024	8.99	104	080224A
07/29/2024	10605	VERIZON WIRELESS - MDC ACCT	9969466255			07/19/2024	2,435.71	040	080224A
07/29/2024	10605	VERIZON WIRELESS-ANIMAL CONTROL	9969466267			07/19/2024	180.20	247	080224A
07/29/2024	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	9969466262			07/19/2024	42.66	052	080224A
07/29/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9969413926-DrgCT			07/19/2024	48.31	031	080224A
07/29/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9969413926 CS			07/19/2024	185.33	052	080224A
07/29/2024	10638	VISA CARDMEMBER SERVICE	3807 08/17/24			07/19/2024	4,300.24	248	080224A
07/29/2024	10638	ELAN FINANCIAL SERVICES	3682 07/19/2024			07/19/2024	2,000.22	052	080224A
07/29/2024	17785	CAPITAL ONE	0625 D GILLENWATER	WIADGILLEN		07/19/2024	39.98	110	080224A
07/29/2024	17785	CAPITAL ONE	0701 M SANDERS			07/19/2024	338.00	110	080224A
07/29/2024	17785	CAPITAL ONE	0701 D GRANT LAPTOP			07/19/2024	338.00	110	080224A
07/29/2024	17785	CAPITAL ONE	0701 J JAYNE LAPTOP			07/19/2024	338.00	110	080224A
07/29/2024	17785	CAPITAL ONE	0621 ORIENTATION			07/19/2024	4.91	110	080224A
07/29/2024	18840	GFL ENVIRONMENTAL	P20000675471			07/19/2024	337.47	248	080224A
07/29/2024	20217	LAUREN ARONSON	23GR132 07.19.24			07/19/2024	480.00	031	080224A
07/30/2024	10605	VERIZON WIRELESS - EMERGENCY MGMT AGENCY	9969488200			07/19/2024	85.67	040	080924A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	119V-MKGC-PX9F			07/20/2024	170.13	104	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	17FK-XFCN-NXHD			07/20/2024	197.16	104	080224A
07/25/2024	10482	REPUBLIC SERVICES #729	0729-000696259			07/20/2024	428.04	060	080224A
07/25/2024	10482	REPUBLIC SERVICES #729	0729-000696358			07/20/2024	8,149.54	071	080224A
07/29/2024	10139	COMCAST CABLE	5235 stmt 07/20/2024			07/20/2024	12.72	051	080224A
07/29/2024	10605	VERIZON WIRELESS - RPC/HS ACCT	9969533192			07/20/2024	293.27	104	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1RMC-993C-W9G4			07/21/2024	189.99	104	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1494-CYR3-R9KM			07/21/2024	30.18	104	080224A
07/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Pollock, trav 7-21			07/21/2024	104.52	036	080224A
07/23/2024	10018	AMAZON CAPITAL SERVICES-CCSO	1Y1X-KXL6-YK4D			07/22/2024	780.52	040	080224A
07/23/2024	10151	CONNOR CO	S010988812.001			07/22/2024	20.65	071	080224A
07/23/2024	10188	ECOLAB	5657780			07/22/2024	143.90	071	080224A
07/23/2024	10468	RAY O'HERRON CO., INC.	2355487			07/22/2024	136.13	040	080224A
07/23/2024	10468	RAY O'HERRON CO., INC.	2355486			07/22/2024	105.57	040	080224A
07/23/2024	10468	RAY O'HERRON CO., INC.	2355397			07/22/2024	178.77	040	080224A
07/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	0722 A LENEAR			07/22/2024	125.00	110	080224A
07/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	0708-0720 K LUSANGE	WIAKLUSANG		07/22/2024	212.00	110	080224A
07/24/2024	10097	CU HARDWARE COMPANY INC	2407-207055			07/22/2024	5.76	071	080224A
07/24/2024	10198	EMULSICOAT, INC.	3813346147			07/22/2024	604.48	060	080224A
07/24/2024	10366	MENARDS	01097			07/22/2024	94.75	071	080224A
07/24/2024	10605	VERIZON WIRELESS - REGIONAL PLANNING ACCT	9969745510			07/22/2024	76.02	100	080224A
07/24/2024	10605	VERIZON WIRELESS - COMM SERV BLK GRANT	9969704667			07/22/2024	720.26	100	080224A
07/24/2024	18305	CUNNINGHAM CHILDRENS HOME	JUN 24	590		07/22/2024	3,753.50	110	080224A

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07/24/2024	18441	RELIABLE PRODUCTS	8005078			07/22/2024	211.56	071	080224A
07/24/2024	18441	RELIABLE PRODUCTS	8005084			07/22/2024	26.45	071	080224A
07/24/2024	20113	EXCEL PREP	0610-0623 M PRIEST	WIOAMPRIES		07/22/2024	620.28	110	080224A
07/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0707-0720 D GILLENWA	WIADGILLEN		07/22/2024	56.00	110	080224A
07/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0707-0720 K PARLICH	WIAKPARLIC		07/22/2024	70.00	110	080224A
07/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0707-0720 M PUESCHEL	WIAMPUESCH		07/22/2024	63.00	110	080224A
07/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0707-0720 M HOWANIEC	WIAMHOWANI		07/22/2024	42.00	110	080224A
07/25/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1FVD-KNRH-74HT			07/22/2024	2,092.02	104	080224A
07/25/2024	10128	CHEMICAL MAINTENANCE INC	S071766			07/22/2024	1,841.90	071	080224A
07/25/2024	10861	MAURICIO VEGA-CORDOBA	Vega 07/22/2024			07/22/2024	175.00	052	080224A
07/25/2024	17785	CAPITAL ONE	Urbana 7/22 \$9.88			07/22/2024	9.88	051	080224A
07/26/2024	10232	GORDON FOOD SERVICE	928210663			07/22/2024	624.97	104	080224A
07/26/2024	10699	CRISTOBAL BARTOLO GONZALEZ	23JA52-53			07/22/2024	75.00	036	080224A
07/26/2024	19626	POLSINELLIS PC	2483753			07/22/2024	500.50	016	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	G DUDEN 07.22.24			07/22/2024	395.00	932	080224A
07/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0707-0720 Z STANO	WIAZSTANO		07/22/2024	56.00	110	080224A
07/29/2024	10075	BOB BARKER COMPANY, INC	INV2044901			07/22/2024	48.00	051	080224A
07/29/2024	10486	ROGARDS	051784-00			07/22/2024	26.78	042	080224A
07/29/2024	10549	TECHNOLOGY MANAGEMENT REV FUND	T2431297			07/22/2024	88.54	247	080224A
07/29/2024	10638	VISA CARDMEMBER SERVICE	3971 07/22/24			07/22/2024	1,015.64	042	080224A
07/29/2024	17827	CARMAR PRODUCTIONS LLC	Singleton C HP 72224			07/22/2024	1,360.00	100	080224A
07/29/2024	18267	CHARM-TEX, INC	0370963-IN			07/22/2024	1,278.15	040	080224A
07/29/2024	18268	CHASTAIN & ASSOCIATES LLC-P	8584-10	512		07/22/2024	3,331.96	060	080224A
07/29/2024	19274	JCG MIDWEST INC	INV01185			07/22/2024	414.00	060	080224A
07/31/2024	10549	TECHNOLOGY MANAGEMENT REV FUND	T2428966			07/22/2024	1,200.00	028	080924A
07/23/2024	10087	CIT TRUCKS	105P242927			07/23/2024	39.49	060	080224A
07/23/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10202814			07/23/2024	36.25	022	080224A
07/23/2024	10468	RAY O'HERRON CO., INC.	2355688			07/23/2024	65.52	040	080224A
07/23/2024	10563	TROPHYTIME, INC.	137724 07/23/2024			07/23/2024	690.00	016	080224A
07/23/2024	20198	SILVER STREET LLC	Aug24 Henderson	740		07/23/2024	578.10	100	080224A
07/24/2024	10007	ADVANCE AUTO PARTS	4405420568386			07/23/2024	223.01	060	080224A
07/24/2024	10057	AUTOZONE, INC.	2647551835			07/23/2024	19.39	060	080224A
07/24/2024	10160	COUNCIL FOR PROFESSIONAL RECOGNITION	1780000			07/23/2024	425.00	104	080224A
07/24/2024	10243	GULLIFORD SEPTIC SERVICE INC	58204			07/23/2024	245.00	104	080224A
07/24/2024	10486	ROGARDS	525581-00			07/23/2024	99.58	028	080224A
07/24/2024	10486	ROGARDS	525580-00			07/23/2024	49.79	028	080224A
07/24/2024	10486	ROGARDS	525582-00			07/23/2024	49.79	028	080224A
07/24/2024	10486	ROGARDS	525583-00			07/23/2024	99.58	028	080224A
07/24/2024	10486	ROGARDS	525584-00			07/23/2024	248.95	028	080224A
07/24/2024	17785	CAPITAL ONE	7/23/24 \$53.63 RANT			07/23/2024	53.63	104	080224A
07/24/2024	17785	CAPITAL ONE	7/23/24 \$11.24 RANT			07/23/2024	11.24	104	080224A
07/24/2024	18489	NAPA AUTO PARTS DIV OF MPEC	030052			07/23/2024	240.41	060	080224A
07/24/2024	19330	CENTRAL ILLINOIS LAND BANK AUTHORITY	CILBA ARPA #5	450		07/23/2024	32,607.66	075	080224A
07/24/2024	19732	JERRY KNELL	10150			07/23/2024	77.85	060	080224A
07/24/2024	19788	BLOOMING GROVE LLC	204696			07/23/2024	156.84	025	080224A
07/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	M ALAVY 07.12.24			07/23/2024	2,257.14	932	080224A
07/25/2024	10665	WAREHOUSE DIRECT	5759406-0			07/23/2024	951.42	100	080224A
07/25/2024	10665	WAREHOUSE DIRECT	5759428-0			07/23/2024	242.88	100	080224A
07/25/2024	10861	MAURICIO VEGA-CORDOBA	Vega 07/23/2024			07/23/2024	175.00	052	080224A
07/25/2024	19763	SHANNON CATE	Cate 7/22-7/23/24			07/23/2024	245.00	052	080224A
07/25/2024	19998	PRECISION PSYCHOLOGY:	24CF54 etc 07.23.24			07/23/2024	680.00	031	080224A
07/25/2024	20043	MTS PARTNERS INC	1151561			07/23/2024	808.00	104	080224A
07/26/2024	10019	AMEREN ILLINOIS	8255 07/24/24			07/23/2024	1,662.75	071	080224A
07/26/2024	10128	CHEMICAL MAINTENANCE INC	S071690A			07/23/2024	156.06	071	080224A

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07/26/2024	10198	EMULSICOAT, INC.	3813346708			07/23/2024	598.43	060	080224A
07/26/2024	10232	GORDON FOOD SERVICE	9012125445			07/23/2024	48.61	104	080224A
07/26/2024	10232	GORDON FOOD SERVICE	9012125437			07/23/2024	1,146.16	104	080224A
07/26/2024	10269	ILLINOIS AMERICAN WATER	5798 7/23/24			07/23/2024	25.94	071	080224A
07/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10202815			07/23/2024	2.50	030	080224A
07/26/2024	10676	WEX BANK - HEAD START CIRCLE K ACCT	98462519			07/23/2024	764.86	104	080224A
07/26/2024	18409	SMITH APARTMENTS LLC-P	Aug24 Z Davis	114		07/23/2024	459.10	100	080224A
07/27/2024	10475	REGIONAL OFFICE OF EDUCATION - READY	Jun 24	618		07/23/2024	6,623.34	110	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Peugh 07/29/24			07/23/2024	2,431.41	016	080224A
07/29/2024	10232	GORDON FOOD SERVICE	9012120544			07/23/2024	832.12	104	080224A
07/29/2024	10232	GORDON FOOD SERVICE	9012120597			07/23/2024	1,166.64	104	080224A
07/29/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	43227208			07/23/2024	1,362.82	060	080224A
07/29/2024	10411	PARKLAND COLLEGE	JUNE 24 UTILITIES			07/23/2024	1,069.81	110	080224A
07/29/2024	10439	PREMIER PRINT GROUP INC	219956011			07/23/2024	220.00	104	080224A
07/29/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	651590			07/23/2024	37.00	247	080224A
07/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	0723 J ARNOLD			07/23/2024	124.62	110	080224A
07/31/2024	10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	JUN 24	611		07/23/2024	3,485.17	100	080924A
07/31/2024	18253	CDW GOVERNMENT	SL66533		2400069	07/23/2024	23,396.03	100	080224A
07/24/2024	402	*NO VENDOR INVOICE NAME FOUND*	22FC47			07/24/2024	35,777.83	040	080224A
07/24/2024	402	*NO VENDOR INVOICE NAME FOUND*	23FC22			07/24/2024	91,500.00	040	080224A
07/24/2024	10097	CU HARDWARE COMPANY INC	2407-207659			07/24/2024	104.79	060	080224A
07/24/2024	10627	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	S Vineyard ARPA			07/24/2024	736.00	100	080224A
07/24/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	IL DOAP MAY 24			07/24/2024	82,275.98	100	080224A
07/25/2024	1	CHAMPAIGN COUNTY TREASURER	785 ADMIN XFR 6.24			07/24/2024	1,093.83	474	080224A
07/25/2024	10151	CONNOR CO	S010992055.001			07/24/2024	94.25	071	080224A
07/25/2024	10486	ROGARDS	051838-00			07/24/2024	189.96	052	080224A
07/25/2024	10486	ROGARDS	051826-00			07/24/2024	12.46	025	080224A
07/25/2024	17785	CAPITAL ONE	7/24/24 \$26.66 COLLA			07/24/2024	26.66	104	080224A
07/25/2024	17785	CAPITAL ONE	7/24/24 \$288.16 EM			07/24/2024	288.16	104	080224A
07/25/2024	18391	ILLIANA CONSTRUCTION COMPANY	2432218.1	704		07/24/2024	192,500.00	060	080224A
07/25/2024	18473	MEYER CAPEL LAW OFFICE PC	24JD33-07.24.24			07/24/2024	262.50	031	080224A
07/26/2024	10019	AMEREN ILLINOIS	2568721459-072424			07/24/2024	44.31	060	080224A
07/26/2024	10019	AMEREN ILLINOIS	3855667213-072424			07/24/2024	28.26	060	080224A
07/26/2024	10019	AMEREN ILLINOIS	0364115002-072424			07/24/2024	2,969.60	060	080224A
07/26/2024	10019	AMEREN ILLINOIS	0006 07/24/24			07/24/2024	825.47	071	080224A
07/26/2024	18345	FEDEX	8-570-22662			07/24/2024	62.55	030	080224A
07/26/2024	18391	ILLIANA CONSTRUCTION COMPANY	2432228.1	704		07/24/2024	146,961.54	060	080224A
07/26/2024	18391	ILLIANA CONSTRUCTION COMPANY	2432201.1	704		07/24/2024	67,093.05	060	080224A
07/26/2024	18391	ILLIANA CONSTRUCTION COMPANY	2432219.2	704		07/24/2024	57,184.14	060	080224A
07/26/2024	19726	DEPKE WELDING SUPPLIES	0002311467			07/24/2024	28.80	060	080224A
07/26/2024	19726	DEPKE WELDING SUPPLIES	0002311680			07/24/2024	67.20	060	080224A
07/27/2024	10737	BRIAN HENSGEN	JUL 24	742		07/24/2024	4,000.00	110	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	PATIENT 7/24/24			07/24/2024	138.02	104	080224A
07/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0707-0720 D SARGENT	WIADSARGEN		07/24/2024	42.00	110	080224A
07/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0623-0706 D SARGENT	WIADSARGEN		07/24/2024	42.00	110	080224A
07/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0630-0714 E PRICE	WIAEPRICE		07/24/2024	106.00	110	080224A
07/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1FK6-TFV3-1TGC			07/24/2024	14.71	104	080224A
07/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	17FJ-YVCV-1TLP			07/24/2024	45.00	104	080224A
07/29/2024	10179	DUNCAN SUPPLY COMPANY, INC.	330521801			07/24/2024	113.52	071	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	5712 07/24/24			07/24/2024	163.38	071	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	8797 7/24/24			07/24/2024	310.43	104	080224A
07/29/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	651716			07/24/2024	37.00	247	080224A
07/29/2024	18528	RAHN EQUIPMENT COMPANY CORP	55099			07/24/2024	749.00	060	080224A
07/29/2024	19726	DEPKE WELDING SUPPLIES	00023116061			07/24/2024	129.60	071	080224A

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07/29/2024	19998	PRECISION PSYCHOLOGY:	21CM426 etc 07.24.24			07/24/2024	380.00	031	080224A
07/29/2024	20043	MTS PARTNERS INC	1151789			07/24/2024	103.00	104	080224A
07/31/2024	20146	E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY CO	185926			07/24/2024	1,363.91	932	080924A
07/25/2024	402	*NO VENDOR INVOICE NAME FOUND*	23FC92			07/25/2024	30,300.00	040	080224A
07/25/2024	18389	IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	LIHEAP Refund 072524			07/25/2024	960.38	100	080224A
07/25/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	29 FY24			07/25/2024	227.00	040	080224A
07/25/2024	19788	BLOOMING GROVE LLC	204739			07/25/2024	265.34	031	080224A
07/25/2024	20025	COMMUNITY AND ECONOMIC DEVELOPMENT	CEDA 06.30.24			07/25/2024	28,370.44	932	080224A
07/26/2024	10379	MOTION INDUSTRIES, INC	IL21-00496124			07/25/2024	142.16	071	080224A
07/26/2024	10468	RAY O'HERRON CO., INC.	2356286			07/25/2024	826.00	040	080224A
07/26/2024	10486	ROGARDS	525610-00			07/25/2024	149.37	028	080224A
07/26/2024	10486	ROGARDS	525611-00			07/25/2024	49.79	028	080224A
07/26/2024	10853	JOHN THOMAS	458			07/25/2024	520.00	104	080224A
07/26/2024	18476	JORAY, INC	206806-2		2400065	07/25/2024	40,000.00	016	080224A
07/26/2024	18476	JORAY, INC	207152-2			07/25/2024	6,850.00	016	080224A
07/26/2024	18541	SANGAMON VALLEY PUBLIC WATER DISTRICT	SVPWD ARPA #14	391		07/25/2024	1,707.50	075	080224A
07/26/2024	19873	THE NEST POSTPARTUM SUPPORT NFP	NEST ARPA #3	599		07/25/2024	35,698.60	075	080224A
07/26/2024	20162	VILLAGE OF ROYAL	ROYAL ARPA #3	718		07/25/2024	118,075.00	075	080224A
07/26/2024	20211	KARI KELLER	119			07/25/2024	140.00	104	080224A
07/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0707-0720 M BALDWIN	WIAMBALDWI		07/25/2024	35.00	110	080224A
07/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0725 J HOWANIEC	WIAJHOWANI		07/25/2024	350.00	110	080224A
07/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1VJT-YKQD-3L7R			07/25/2024	432.94	104	080224A
07/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1P79-LCHF-1YDQ			07/25/2024	1,513.16	104	080224A
07/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	149M-TR7L-3HY9			07/25/2024	31.98	104	080224A
07/29/2024	10232	GORDON FOOD SERVICE	9012226686			07/25/2024	1,093.05	104	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	1834 07/26/24			07/25/2024	196.87	071	080224A
07/29/2024	10333	LAWSON PRODUCTS INC	9311715803			07/25/2024	4,636.98	060	080224A
07/29/2024	10366	MENARDS	1346			07/25/2024	62.80	071	080224A
07/29/2024	10486	ROGARDS	051850-00			07/25/2024	152.00	051	080224A
07/29/2024	10486	ROGARDS	051862-00			07/25/2024	63.75	025	080224A
07/29/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	651841			07/25/2024	37.00	247	080224A
07/29/2024	10665	WAREHOUSE DIRECT	5760846-0			07/25/2024	97.59	100	080224A
07/29/2024	10699	CRISTOBAL BARTOLO GONZALEZ	24CF790			07/25/2024	75.00	036	080224A
07/29/2024	18544	SENTRY SECURITY FASTENERS, INC	5367			07/25/2024	655.92	071	080224A
07/29/2024	19204	SANGAMON COUNTY	2024-00000176			07/25/2024	425.00	042	080224A
07/29/2024	19204	SANGAMON COUNTY	2024-00000177			07/25/2024	850.84	042	080224A
07/29/2024	19204	SANGAMON COUNTY	2024-00000178			07/25/2024	425.00	042	080224A
07/29/2024	19204	SANGAMON COUNTY	2024-00000179			07/25/2024	425.00	042	080224A
07/29/2024	19204	SANGAMON COUNTY	2024-00000180			07/25/2024	425.00	042	080224A
07/29/2024	19204	SANGAMON COUNTY	2024-00000181			07/25/2024	425.00	042	080224A
07/29/2024	19204	SANGAMON COUNTY	2024-00000182			07/25/2024	425.00	042	080224A
07/29/2024	19499	LONG'S GARAGE	80593			07/25/2024	1,300.44	100	080224A
07/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0725 J HOWANIEC BOOK	WIAJHOWANI		07/25/2024	350.00	110	080224A
07/30/2024	17936	HEATHER LENCIONI	07/17/2024			07/25/2024	1,281.82	100	080224A
07/30/2024	18282	JJ URBANA HOTEL GROUP, LLC	938016499			07/25/2024	120.91	100	080224A
07/30/2024	18282	JJ URBANA HOTEL GROUP, LLC	938018441			07/25/2024	120.91	100	080224A
07/30/2024	18282	JJ URBANA HOTEL GROUP, LLC	938017509			07/25/2024	120.91	100	080224A
07/30/2024	18282	JJ URBANA HOTEL GROUP, LLC	938016812			07/25/2024	120.91	100	080224A
07/30/2024	18282	JJ URBANA HOTEL GROUP, LLC	938016214			07/25/2024	120.91	100	080224A
07/30/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	30 FY24			07/25/2024	191.00	040	080924A
07/30/2024	19114	MICHAEL KETCHER	07/17/2024			07/25/2024	596.56	100	080224A
07/30/2024	19694	TINA SHELLEY	07/17/2024			07/25/2024	534.92	100	080224A
07/30/2024	20220	SHAUN KNIGHT	7/17/2024			07/25/2024	1,299.24	100	080224A
07/30/2024	20221	ERICA SCOTT	07/17/2024			07/25/2024	1,312.64	100	080224A

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07/31/2024	10665	WAREHOUSE DIRECT	5761268-0			07/25/2024	2,156.07	110	080924A
07/25/2024	1	CHAMPAIGN COUNTY TREASURER	072624 FICA IMRF			07/26/2024	71,850.06	016	080224A
07/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	RETURN JUL PR WH			07/26/2024	218.00	016	080224A
07/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Miller, W. 07/26/24			07/26/2024	21.44	071	080224A
07/26/2024	10288	ILLINOIS HEAD START ASSOCIATION	E1758			07/26/2024	1,925.00	104	080224A
07/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10202816			07/26/2024	42.25	041	080224A
07/26/2024	10468	RAY O'HERRON CO., INC.	2356414			07/26/2024	272.39	040	080224A
07/26/2024	10486	ROGARDS	525568-00			07/26/2024	1,079.80	041	080224A
07/26/2024	10600	URBANA TRUE TIRES INC	113502			07/26/2024	275.00	060	080224A
07/26/2024	10600	URBANA TRUE TIRES INC	113499			07/26/2024	273.86	060	080224A
07/26/2024	10698	SHIPING BAO MD	23CF42			07/26/2024	3,500.00	041	080224A
07/26/2024	10714	KARI CONNOLLY	22CF1325RIVERS			07/26/2024	28.00	041	080224A
07/26/2024	10819	JUDIE ROBERTS	072624			07/26/2024	384.00	041	080224A
07/26/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001582223			07/26/2024	195.30	179	080224A
07/26/2024	18163	CINTAS CORPORATION #370	4200084144			07/26/2024	120.62	071	080224A
07/26/2024	18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	August 2024	354		07/26/2024	2,359.08	179	080224A
07/26/2024	18550	SHI INTERNATIONAL CORP	B18098862			07/26/2024	827.85	041	080224A
07/26/2024	18692	BUSEY BANK	Visa 07.11.24			07/26/2024	4,169.76	041	080224A
07/26/2024	19007	ACTION INFLATABLES MEGA EVENTS INC	946			07/26/2024	775.00	104	080224A
07/26/2024	19771	ANTHONY L. ALLEGRETTI	June 2024	555		07/26/2024	3,000.00	036	080224A
07/26/2024	19867	DIANNA VISEK	24-0195			07/26/2024	250.00	127	080224A
07/26/2024	19902	QUERENA BERENICE TOVILLA LOPEZ	0004321			07/26/2024	300.00	179	080224A
07/26/2024	19938	BROOKRIDGE HEIGHTS	DIXON JUL PR WH			07/26/2024	333.65	016	080224A
07/29/2024	1	CHAMPAIGN COUNTY TREASURER	WC JULY 2024			07/26/2024	100,143.01	016	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	7/23/24 Roelfs			07/26/2024	15.00	040	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	STYAN 7/26/24			07/26/2024	118.32	104	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	MCFARLAND 7/26/24			07/26/2024	67.80	104	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	V JOHNSON 07.26.24			07/26/2024	1,274.50	932	080224A
07/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1FTM-F7GP-7YFC			07/26/2024	21.29	104	080224A
07/29/2024	10019	AMEREN ILLINOIS	7000 7/26/24			07/26/2024	116.46	104	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	1056 07/26/24			07/26/2024	423.77	071	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	5377 07/26/24			07/26/2024	47.58	071	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	3771 07/26/24			07/26/2024	77.28	071	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	2011 07/26/24			07/26/2024	4,203.24	071	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	9824 07/26/24			07/26/2024	153.81	071	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	0053 07/26/24			07/26/2024	356.02	071	080224A
07/29/2024	10269	ILLINOIS AMERICAN WATER	1919 07/26/24			07/26/2024	46.62	071	080224A
07/29/2024	10288	ILLINOIS HEAD START ASSOCIATION	E1759			07/26/2024	1,100.00	104	080224A
07/29/2024	10357	MARTIN EQUIPMENT OF ILLINOIS, INC	819128			07/26/2024	360.00	060	080224A
07/29/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22386811			07/26/2024	455.77	040	080224A
07/29/2024	10468	RAY O'HERRON CO., INC.	2356476			07/26/2024	102.84	040	080224A
07/29/2024	10486	ROGARDS	051875-00			07/26/2024	12.01	040	080224A
07/29/2024	10486	ROGARDS	051869-00			07/26/2024	178.89	022	080224A
07/29/2024	10699	CRISTOBAL BARTOLO GONZALEZ	24CF98			07/26/2024	75.00	036	080224A
07/29/2024	17785	CAPITAL ONE	Urbana 7/26 \$31.92			07/26/2024	31.92	051	080224A
07/29/2024	19330	CENTRAL ILLINOIS LAND BANK AUTHORITY	SCP01	743		07/26/2024	53,252.68	100	080224A
07/30/2024	10269	ILLINOIS AMERICAN WATER	210001742111-072624			07/26/2024	278.15	060	080224A
07/30/2024	10269	ILLINOIS AMERICAN WATER	210003000868-072624			07/26/2024	46.35	060	080224A
07/30/2024	18710	ILLINOIS POWER MARKETING	031440001623			07/26/2024	42.91	071	080924A
07/31/2024	10368	MERCEDES SCIENTIFIC	2860584			07/26/2024	320.00	052	080924A
07/31/2024	18392	ILLINI CONTRACTORS SUPPLY, INC.	248903			07/26/2024	74.40	060	080924A
07/29/2024	19590	HINCKLEY SPRINGS	22961743072724			07/27/2024	258.75	040	080224A
07/31/2024	18710	ILLINOIS POWER MARKETING	030960005817			07/27/2024	3,021.19	071	080924A
07/31/2024	19590	HINCKLEY SPRINGS	22960873 072724			07/27/2024	126.98	036	080924A

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07/29/2024	17785	CAPITAL ONE	Urbana 7/28 \$55.36			07/28/2024	55.36	051	080224A
07/29/2024	1	CHAMPAIGN COUNTY TREASURER	WC 07/29/2024			07/29/2024	3,421.67	119	080224A
07/29/2024	1	CHAMPAIGN COUNTY TREASURER	RPC HP ARPA #1			07/29/2024	15,000.00	075	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	CJOHNSON 7/24-7/26			07/29/2024	696.00	026	080224A
07/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	M HUNTER 07.26.24			07/29/2024	237.00	932	080224A
07/29/2024	10007	ADVANCE AUTO PARTS	4405421158346			07/29/2024	76.42	060	080224A
07/29/2024	10294	ILLINOIS SHERIFFS' ASSOCIATION	9/24 Heuerman			07/29/2024	550.00	040	080224A
07/29/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-705768			07/29/2024	100.00	104	080224A
07/29/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-705773			07/29/2024	295.00	932	080224A
07/29/2024	10468	RAY O'HERRON CO., INC.	2356775			07/29/2024	637.98	040	080224A
07/29/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 07.29.24			07/29/2024	740.74	932	080224A
07/29/2024	18596	VITAL EDUCATION AND SUPPLY INC	INV24-469			07/29/2024	1,014.30	040	080224A
07/29/2024	19800	TAYLOR RONK	2105			07/29/2024	750.00	104	080224A
07/29/2024	19800	TAYLOR RONK	2106			07/29/2024	1,250.00	104	080224A
07/29/2024	19967	CRESTVIEW APARTMENTS LLC	07.29.2024			07/29/2024	216.34	100	080224A
07/29/2024	20162	VILLAGE OF ROYAL	ROYAL ARPA #4	718		07/29/2024	130.00	075	080224A
07/30/2024	10009	AFFILIATED PARTS LLC	100193964			07/29/2024	272.59	071	080924A
07/30/2024	10447	PURITY PLUS WATER SYSTEMS	IN5354162			07/29/2024	54.60	060	080924A
07/30/2024	10468	RAY O'HERRON CO., INC.	2356761			07/29/2024	66.53	040	080924A
07/30/2024	10638	ELAN FINANCIAL SERVICES	4169Dalitso7.11-7.29			07/29/2024	676.95	100	080224A
07/30/2024	10638	ELAN FINANCIAL SERVICES	4169 Lisa 7.11-7.29			07/29/2024	621.30	100	080224A
07/30/2024	10638	ELAN FINANCIAL SERVICES	4169 KOS 7.11-7.29			07/29/2024	1,348.40	100	080224A
07/31/2024	10861	MAURICIO VEGA-CORDOBA	Vega 07/29/2024			07/29/2024	175.00	052	080924A
07/31/2024	18391	ILLIANA CONSTRUCTION COMPANY	2432205.4	704		07/29/2024	20,687.84	060	080924A
07/31/2024	18391	ILLIANA CONSTRUCTION COMPANY	2432222.1	704		07/29/2024	201,599.32	060	080924A
07/31/2024	18391	ILLIANA CONSTRUCTION COMPANY	2432224.1	704		07/29/2024	75,954.98	060	080924A
07/30/2024	1	CHAMPAIGN COUNTY TREASURER	07/24/2024			07/30/2024	4,384.52	104	080224A
07/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	Summers 7/30/24			07/30/2024	76.05	016	080924A
07/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	9D6E9AE7-0005			07/30/2024	370.00	040	080924A
07/30/2024	10018	AMAZON CAPITAL SERVICES-AUDITOR	1JJ7-3MRQ-7P3J			07/30/2024	23.98	020	080224A
07/30/2024	10188	ECOLAB	5657781			07/30/2024	170.94	060	080924A
07/30/2024	10357	MARTIN EQUIPMENT OF ILLINOIS, INC	819797			07/30/2024	37.16	060	080924A
07/30/2024	10665	WAREHOUSE DIRECT	5764017-0			07/30/2024	943.52	100	080224A
07/30/2024	17901	ANTWUAN NEELY	24-0197			07/30/2024	250.00	127	080924A
07/30/2024	19554	TWIN LAKES SENIOR VILLAS LP	24-0198			07/30/2024	250.00	127	08094A
07/30/2024	20209	MR & MRS AUTO DETAILING-CHAMPAIGN, INC	80			07/30/2024	1,000.00	100	080224A
07/31/2024	10204	EVIDENT, INC.	243194A			07/30/2024	239.35	040	080924A
07/31/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10203706			07/30/2024	42.25	023	080924A
07/31/2024	10486	ROGARDS	525626-00			07/30/2024	49.79	028	080924A
07/31/2024	10486	ROGARDS	525627-00			07/30/2024	99.58	028	080924A
07/31/2024	10486	ROGARDS	525633-00			07/30/2024	99.58	028	080924A
07/31/2024	10486	ROGARDS	525632-00			07/30/2024	99.58	028	080924A
07/31/2024	10861	MAURICIO VEGA-CORDOBA	Vega 07/30/2024			07/30/2024	175.00	052	080924A
07/31/2024	18939	MEDCERTS, LLC	INV4646 M DAVIS	WIAMDAVIS		07/30/2024	2,000.00	110	080924A
07/30/2024	1	CHAMPAIGN COUNTY TREASURER	FLEX 07/31/2024			07/31/2024	3,355.23	016	080224A
07/31/2024	100	*NO VENDOR INVOICE NAME FOUND*	7/31/24 Darr			07/31/2024	1,195.31	040	080924A
07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 101			07/31/2024	31.61	100	080924A
07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 102			07/31/2024	115.03	100	080924A
07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 103			07/31/2024	72.71	100	080924A
07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 104			07/31/2024	38.83	100	080924A
07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 201			07/31/2024	117.96	100	080924A
07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 202			07/31/2024	98.60	100	080924A
07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 203			07/31/2024	113.46	100	080924A
07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 204			07/31/2024	104.29	100	080924A

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07/31/2024	10019	AMEREN ILLINOIS	July24 302 Park 301			07/31/2024	139.36	100	080924A
07/31/2024	10491	RUFF DAYZ	72252333			07/31/2024	200.00	040	080924A
07/31/2024	10638	VISA CARDMEMBER SERVICE	6/21/24-7/19/24			07/31/2024	182.20	179	080924A
07/31/2024	17853	DIVERSEY INC	132984516	541		07/31/2024	285.00	040	080924A
07/31/2024	20223	MOO & MORE INC	1116			07/31/2024	78.75	040	080924A
07/03/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Aug24 J. Powell	610		08/01/2024	375.40	100	
07/03/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Aug24 J Scott	641		08/01/2024	699.00	100	
07/03/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Aug24 S Henley	649		08/01/2024	1,175.00	100	
07/03/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Aug24 S Brockett	578		08/01/2024	422.93	100	
07/11/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	July24 adj S Henley	649		08/01/2024	50.00	100	
07/11/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Jan-June24 Adj Hen	649		08/01/2024	300.00	100	
07/26/2024	1	CHAMPAIGN COUNTY TREASURER	Aug'24 MHB24-006	MHB24-006		08/01/2024	5,325.00	053	080224A
07/26/2024	1	CHAMPAIGN COUNTY TREASURER	Aug'24 MHB25-026	MHB25-026		08/01/2024	32,371.00	053	080224A
07/26/2024	1	CHAMPAIGN COUNTY TREASURER	Aug'24 MHB25-004	MHB25-004		08/01/2024	4,523.00	053	080224A
07/26/2024	1	CHAMPAIGN COUNTY TREASURER	Aug'24 MHB24-025	MHB24-025		08/01/2024	6,362.00	053	080224A
07/26/2024	1	CHAMPAIGN COUNTY TREASURER	Aug'24 DD25-078	DD25-078		08/01/2024	34,903.00	050	080224A
07/26/2024	1	CHAMPAIGN COUNTY TREASURER	Aug'24 IDDSI25-089	IDDSI25-89		08/01/2024	19,336.00	054	080224A
07/26/2024	10146	COMMUNITY CHOICES, INC	Aug'24 DD25-095	DD25-095		08/01/2024	19,958.00	050	080224A
07/26/2024	10146	COMMUNITY CHOICES, INC	Aug'24 DD25-090	DD25-090		08/01/2024	17,750.00	050	080224A
07/26/2024	10146	COMMUNITY CHOICES, INC	Aug'24 DD24-076	DD24-076		08/01/2024	2,833.00	050	080224A
07/26/2024	10146	COMMUNITY CHOICES, INC	Aug'24 DD25-075	DD25-075		08/01/2024	17,791.00	050	080224A
07/26/2024	10146	COMMUNITY CHOICES, INC	Aug'24 DD25-077	DD25-077		08/01/2024	14,250.00	050	080224A
07/26/2024	10148	COMMUNITY SERVICE CENTER OF NORTHERN	Aug'24 MHB24-008	MHB24-008		08/01/2024	5,717.00	053	080224A
07/26/2024	10163	CRISIS NURSERY	Aug'24 MHB24-005	MHB24-005		08/01/2024	7,500.00	053	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 MHB24-012	MHB24-012		08/01/2024	54,681.00	053	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-084	DD25-084		08/01/2024	21,666.00	050	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-091	DD25-091		08/01/2024	41,666.00	050	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-082	DD25-082		08/01/2024	79,166.00	050	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-081	DD25-081		08/01/2024	51,250.00	050	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-092	DD25-092		08/01/2024	9,583.00	050	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-085	DD25-085		08/01/2024	8,208.00	050	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-080	DD25-080		08/01/2024	25,666.00	050	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-083	DD25-083		08/01/2024	43,375.00	050	080224A
07/26/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Aug'24 DD25-086	DD25-086		08/01/2024	20,333.00	050	080224A
07/26/2024	10175	DON MOYER BOYS & GIRLS CLUB	Aug'24 MHB25-015	MHB25-015		08/01/2024	7,131.00	053	080224A
07/26/2024	10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	Aug'24 MHB24-001	MHB24-001		08/01/2024	5,166.00	053	080224A
07/26/2024	10214	FIRST FOLLOWERS	Aug'24 MHB25-034	MHB25-034		08/01/2024	5,791.00	053	080224A
07/26/2024	10214	FIRST FOLLOWERS	Aug'24 MHB25-003	MHB25-003		08/01/2024	7,916.00	053	080224A
07/26/2024	10242	GROW IN ILLINOIS	Aug'24 MHB25-011	MHB25-011		08/01/2024	13,140.00	053	080224A
07/26/2024	10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.	Aug'24 DD25-079	DD25-079		08/01/2024	3,831.00	050	080224A
07/26/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Aug'24 MHB24-035	MHB24-035		08/01/2024	11,666.00	053	080224A
07/26/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Aug'24 MHB24-002	MHB24-002		08/01/2024	6,250.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Aug'24 MHB25-019	MHB25-019		08/01/2024	7,052.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Aug'24 MHB25-027	MHB25-027		08/01/2024	6,431.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Aug'24 MHB25-020	MHB25-020		08/01/2024	28,000.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Aug'24 MHB25-030	MHB25-030		08/01/2024	25,833.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Aug'24 MHB25-023	MHB25-023		08/01/2024	8,333.00	053	080224A
07/26/2024	10488	ROSECRANCE, INC.	Aug'24 MHB25-028	MHB25-028		08/01/2024	15,575.00	053	080224A
07/26/2024	10595	UP CENTER OF CHAMPAIGN COUNTY	Aug'24 MHB25-009	MHB25-009		08/01/2024	15,838.00	053	080224A
07/26/2024	10597	URBANA SCHOOL DISTRICT #116	Aug'24 MHB25-042	MHB25-042		08/01/2024	6,726.00	053	080224A
07/26/2024	10683	WIN RECOVERY INC	Aug'24 MHB25-069	MHB25-069		08/01/2024	15,250.00	053	080224A
07/26/2024	18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	Aug'24 MHB24-029	MHB24-029		08/01/2024	2,750.00	053	080224A
07/26/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Aug'24 MHB24-044	MHB24-044		08/01/2024	7,208.00	053	080224A
07/26/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Aug'24 MHB25-066	MHB25-066		08/01/2024	8,750.00	053	080224A

July 2024 Open Invoice

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
07/26/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Aug'24 MHB24-045	MHB24-045		08/01/2024	7,512.00	053	080224A
07/26/2024	18305	CUNNINGHAM CHILDRENS HOME	Aug'24 MHB25-018	MHB25-018		08/01/2024	16,975.00	053	080224A
07/26/2024	18305	CUNNINGHAM CHILDRENS HOME	Aug'24 MHB25-036	MHB25-036		08/01/2024	23,511.00	053	080224A
07/26/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Aug'24 MHB24-014	MHB24-014		08/01/2024	2,500.00	053	080224A
07/26/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Aug'24 MHB24-016	MHB24-016		08/01/2024	2,410.00	053	080224A
07/26/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Aug'24 MHB24-017	MHB24-017		08/01/2024	14,865.00	053	080224A
07/26/2024	18412	TERRAPIN STATION SOBER LIVING NFP INC	Aug'24 MHB25-067	MHB25-067		08/01/2024	7,406.00	053	080224A
07/26/2024	18805	C-U AT HOME	Aug'24 MHB25-021	MHB25-021		08/01/2024	21,391.00	053	080224A
07/26/2024	20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL	Aug'24 MHB25-022	MHB25-022		08/01/2024	5,130.00	053	080224A
07/31/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-002136	336		08/01/2024	92,628.01	140	080924A