

September 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
04/01/2024	18448	KRONOS SAASRH, INC	1203320			03/15/2024	-3,425.76	100	
09/30/2024	10430	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106721166			06/21/2024	266.04	110	100424A
09/24/2024	10085	CAM SYSTEMS INC	588328			06/30/2024	1,504.00	052	100424A
09/25/2024	18567	STAN'S SPORTSWORLD, INC	41217			07/23/2024	102.00	051	100424A
09/24/2024	19729	TRINITY SERVICES GROUP, INC	3038900238	523		07/26/2024	6,414.86	140	100424A
09/24/2024	10085	CAM SYSTEMS INC	590322			07/31/2024	1,904.00	052	100424A
09/25/2024	10537	STERICYCLE INC	8007949022			07/31/2024	229.77	040	100424A
09/27/2024	10232	GORDON FOOD SERVICE	9012578963			08/06/2024	1,465.93	104	100424A
09/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	FRANK 8/8/24			08/08/2024	25.46	104	100424A
09/25/2024	18175	JOHN DEERE FINANCIAL	273841			08/21/2024	30.97	060	100424A
09/30/2024	17785	CAPITAL ONE	1658074370 J NASERY	WIAJNASERY		08/22/2024	104.44	110	100424A
09/30/2024	17785	CAPITAL ONE	16580744370 T JACKSO	WIATJACKSO		08/27/2024	85.96	110	100424A
09/27/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1YGK-FRYD-DDHH			08/29/2024	41.92	104	100424A
09/30/2024	17785	CAPITAL ONE	0829 B BLACKBURN	WIABBLACKB		08/29/2024	63.40	110	100424A
09/27/2024	18166	COOK PATTERSON CATERING INC	1412	731		08/30/2024	3,918.85	104	100424A
09/27/2024	18166	COOK PATTERSON CATERING INC	1413	731		08/30/2024	3,617.40	104	100424A
09/24/2024	10085	CAM SYSTEMS INC	591107			08/31/2024	1,192.00	052	100424A
08/30/2024	18412	TERRAPIN STATION SOBER LIVING NFP INC	Sep'24 MHB25-067	MHB25-067		09/01/2024	7,406.00	053	
09/29/2024	18578	THE CINCINNATI INSURANCE COMPANY	00T49 09/2024			09/01/2024	77.00	016	100424A
09/20/2024	10486	ROGARDS	052434-00			09/05/2024	175.46	036	092724A
09/27/2024	19864	217 FREIGHT LLC	McCraven W HP 090524			09/05/2024	3,600.00	100	100424A
09/29/2024	19930	ASHBY THERAPY SOLUTIONS, PLLC	1217	642		09/06/2024	5,130.00	104	100424A
09/16/2024	18448	KRONOS SAASRH, INC	12295155			09/08/2024	47.94	016	
09/24/2024	10638	ELAN FINANCIAL SERVICES	4169WIA NAWDP			09/09/2024	1,450.00	110	100424A
09/24/2024	18300	CROSS CONSTRUCTION, INC.	METCAD P/L 09/09/24	724		09/09/2024	150,643.67	071	100424A
09/25/2024	10007	ADVANCE AUTO PARTS	4405425375337			09/09/2024	-70.00	060	100424A
09/25/2024	18175	JOHN DEERE FINANCIAL	11975992			09/09/2024	27.14	060	100424A
09/30/2024	17785	CAPITAL ONE	1658074370 R EDWARDS	WIAREDWARD		09/09/2024	448.00	110	100424A
09/27/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 09.11.24-2			09/11/2024	17.91	932	100424A
09/27/2024	10232	GORDON FOOD SERVICE	9013966497			09/12/2024	2,530.43	104	100424A
09/27/2024	10326	LAKESHORE LEARNING MATERIALS	888131091224			09/12/2024	2,228.63	104	100424A
09/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	9/13/24 Coval			09/13/2024	16.00	040	100424A
09/27/2024	10232	GORDON FOOD SERVICE	928213588			09/13/2024	678.12	104	100424A
09/25/2024	17825	CARLE PHYSICIAN GROUP	4/11/24 D. Caldwell			09/14/2024	97.32	040	100424A
09/25/2024	17825	CARLE PHYSICIAN GROUP	4/11/24 Caldwell			09/14/2024	81.43	040	100424A
09/27/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1R71-17GH-M4KC			09/14/2024	58.79	104	100424A
09/27/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	11LK-VWLM-WQP9			09/14/2024	232.24	104	100424A
09/24/2024	19924	FOX DEVELOPMENT CORPORATION	INV22227			09/15/2024	2,506.26	932	100424A
09/25/2024	10605	VERIZON WIRELESS - PUBLIC PROPERTIES ACCT	9973959659			09/15/2024	98.90	071	100424A
09/25/2024	10018	AMAZON CAPITAL SERVICES-RPC	1F1H-MF9H-WC7K			09/16/2024	290.84	100	100424A
09/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0901-0914 S TATUM	WIASTATUM		09/16/2024	63.00	110	100424A
09/27/2024	17803	ELISE BELKNAP	67	197		09/16/2024	6,150.00	104	100424A
09/29/2024	10232	GORDON FOOD SERVICE	928213731			09/16/2024	101.56	104	100424A
09/30/2024	10018	AMAZON CAPITAL SERVICES-RPC	149X-F1VJ-43KK			09/16/2024	460.36	100	100424A
09/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	0728-0810 N WALKER	WIANWALKER		09/17/2024	53.00	110	100424A
09/25/2024	10018	AMAZON CAPITAL SERVICES-RPC	16FR-9QKJ-DDCJ			09/17/2024	64.99	100	100424A
09/25/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-913109			09/17/2024	75.95	060	100424A
09/25/2024	10357	MARTIN EQUIPMENT OF ILLINOIS, INC	831342			09/17/2024	1,799.90	060	100424A
09/25/2024	17825	CARLE PHYSICIAN GROUP	4/11/24 Caldwell			09/17/2024	38.00	040	100424A
09/27/2024	10232	GORDON FOOD SERVICE	9014098397			09/17/2024	1,847.97	104	100424A
09/27/2024	18937	CLIA LABORATORY PROGRAM	11/01/24			09/17/2024	248.00	040	100424A
09/29/2024	10232	GORDON FOOD SERVICE	9014098287			09/17/2024	1,179.52	104	100424A
09/29/2024	10232	GORDON FOOD SERVICE	9014128099			09/17/2024	1,147.59	104	100424A
09/30/2024	10665	WAREHOUSE DIRECT	5792757-0			09/17/2024	26.59	110	100424A

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09/30/2024	17925	KILLIAN & ASSOCIATES, S.C.	23CF1082etc-09.17.24			09/17/2024	5,001.87	031	100424A
09/25/2024	10488	ROSECRANCE, INC.	09.18.24 - 182237			09/18/2024	350.00	031	100424A
09/26/2024	10486	ROGARDS	052623-00			09/18/2024	43.31	051	100424A
09/27/2024	20043	MTS PARTNERS INC	1166375			09/18/2024	206.00	104	100424A
09/30/2024	10018	AMAZON CAPITAL SERVICES-RPC	11GW-36WJ-NNY3			09/18/2024	377.53	100	100424A
09/25/2024	10007	ADVANCE AUTO PARTS	4405426360042			09/19/2024	150.34	060	100424A
09/25/2024	18473	MEYER CAPEL LAW OFFICE PC	24JD88etc - 09.19.24			09/19/2024	2,640.00	031	100424A
09/25/2024	18528	RAHN EQUIPMENT COMPANY CORP	55395			09/19/2024	1,298.00	060	100424A
09/27/2024	10403	OTIS ELEVATOR COMPANY INC	F10000220253			09/19/2024	600.00	071	100424A
09/27/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9974227426 CS			09/19/2024	185.45	052	100424A
09/27/2024	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	9974280491			09/19/2024	42.66	052	100424A
09/27/2024	17785	CAPITAL ONE	1658074370 0826 CUPS			09/19/2024	4.32	110	100424A
09/27/2024	17785	CAPITAL ONE	1568074370 D SARGEN	WIADSARGEN		09/19/2024	89.92	110	100424A
09/27/2024	17785	CAPITAL ONE	1658074370 J HUNT	WIAJHUNT		09/19/2024	34.48	110	100424A
09/27/2024	18392	ILLINI CONTRACTORS SUPPLY, INC.	250260			09/19/2024	575.38	060	100424A
09/30/2024	17785	CAPITAL ONE	1658061962			09/19/2024	137.63	040	100424A
09/30/2024	17785	CAPITAL ONE	1658074370 TALNET RD			09/19/2024	51.50	110	100424A
09/24/2024	10057	AUTOZONE, INC.	2647577627			09/20/2024	53.82	071	100424A
09/24/2024	10264	ID NETWORKS INC	283068		2400059	09/20/2024	10,045.00	016	100424A
09/25/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-919120			09/20/2024	57.05	060	100424A
09/25/2024	17785	CAPITAL ONE	Urbana 9/20 \$55.22			09/20/2024	55.22	051	100424A
09/25/2024	19270	WORDEN MARTIN FORD LINCOLN	108532			09/20/2024	211.78	060	100424A
09/26/2024	10482	REPUBLIC SERVICES #729	0729-000702785			09/20/2024	7,973.88	071	100424A
09/27/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1JXF-YC6P-4MFT			09/20/2024	1,304.47	104	100424A
09/27/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9974227426-Drg Ct			09/20/2024	48.35	031	100424A
09/29/2024	10232	GORDON FOOD SERVICE	928214009			09/20/2024	616.17	104	100424A
09/30/2024	10665	WAREHOUSE DIRECT	5795549-0			09/20/2024	824.68	110	100424A
09/29/2024	10232	GORDON FOOD SERVICE	2001674218			09/21/2024	-76.20	104	100424A
09/30/2024	10430	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106849508			09/21/2024	266.04	110	100424A
09/24/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22662882			09/22/2024	105.59	040	100424A
09/25/2024	19998	PRECISION PSYCHOLOGY:	24CF206etc-9.22.24			09/22/2024	2,025.00	031	100424A
09/26/2024	10199	ENTEC SERVICES, INC.	SIN056077		2400068	09/22/2024	42,621.75	071	100424A
09/27/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1C7K-JFPK-J1DD			09/22/2024	29.80	104	100424A
09/30/2024	10605	VERIZON WIRELESS - REGIONAL PLANNING ACCT	9974558413			09/22/2024	76.02	100	100424A
09/30/2024	10605	VERIZON WIRELESS -COMM SERV BLK GRANT	9974517820			09/22/2024	720.37	100	100424A
09/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	0901-0914 C OSUJI	WIACOSUJI		09/23/2024	42.00	110	100424A
09/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	0908-0920 T JAKE	WIATJAKE		09/23/2024	417.00	110	100424A
09/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	0908-0921 S MCNUTT-B	WIASLMCNUT		09/23/2024	417.00	110	100424A
09/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	L GORDON CAR REPAIR	WIALGORDON		09/23/2024	825.62	110	100424A
09/24/2024	110	*NO VENDOR INVOICE NAME FOUND*	0901-0914 T JACKSON	WIATJACKSO		09/23/2024	35.00	110	100424A
09/24/2024	10188	ECOLAB	6119655			09/23/2024	66.53	071	100424A
09/24/2024	10188	ECOLAB	6119658			09/23/2024	213.84	071	100424A
09/24/2024	10207	FASTENERS ETC	207447			09/23/2024	20.55	071	100424A
09/24/2024	18441	RELIABLE PRODUCTS	8006180			09/23/2024	247.14	071	100424A
09/25/2024	10019	AMEREN ILLINOIS	0364115002-092324			09/23/2024	2,690.31	060	100424A
09/25/2024	10019	AMEREN ILLINOIS	2568721459-092324			09/23/2024	91.26	060	100424A
09/25/2024	10019	AMEREN ILLINOIS	3855667213-092324			09/23/2024	29.49	060	100424A
09/25/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	01106942			09/23/2024	153.20	060	100424A
09/25/2024	10188	ECOLAB	6119660			09/23/2024	151.66	071	100424A
09/25/2024	10486	ROGARDS	052698-00			09/23/2024	3.76	052	100424A
09/26/2024	10019	AMEREN ILLINOIS	0006 09/23/24			09/23/2024	691.03	071	100424A
09/26/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-918066			09/23/2024	140.00	060	100424A
09/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	GRANSE 9/23/24			09/23/2024	1,048.41	104	100424A
09/27/2024	10070	BIRKEY'S ADMINISTRATIVE OFFICE	P77632			09/23/2024	526.56	060	100424A

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09/27/2024	10861	MAURICIO VEGA-CORDOBA	Vega 09/23/2024			09/23/2024	262.50	052	100424A
09/29/2024	10676	WEX BANK - HEAD START CIRCLE K ACCT	99762480			09/23/2024	542.26	104	100424A
09/30/2024	10019	AMEREN ILLINOIS	8255 09/23/24			09/23/2024	1,274.12	071	100424A
09/24/2024	10000	A & E ANIMAL HOSPITAL	43099			09/24/2024	130.76	040	100424A
09/24/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10211458			09/24/2024	29.00	022	100424A
09/24/2024	10468	RAY O'HERRON CO., INC.	2367556			09/24/2024	283.68	040	100424A
09/24/2024	10491	RUFF DAYZ	73560444			09/24/2024	400.00	040	100424A
09/24/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	FED 5311 APR-JUN 24			09/24/2024	4,694.24	100	100424A
09/24/2024	18300	CROSS CONSTRUCTION, INC.	PE#1-SALT DOME	724		09/24/2024	185,271.30	060	100424A
09/24/2024	18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY	July-Oct rent Tyson	762		09/24/2024	2,860.00	100	100424A
09/24/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	39 FY24			09/24/2024	173.00	040	100424A
09/25/2024	10009	AFFILIATED PARTS LLC	100204289			09/24/2024	742.89	071	100424A
09/25/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304152355			09/24/2024	81.20	022	100424A
09/25/2024	10212	FIDLAR TECHNOLOGIES, INC.	M30302-IN	504		09/24/2024	1,947.53	023	100424A
09/25/2024	10468	RAY O'HERRON CO., INC.	2367679			09/24/2024	279.18	040	100424A
09/25/2024	10531	STAR UNIFORMS	19913200	WIAJTARDY		09/24/2024	434.70	110	100424A
09/25/2024	10539	STOCKS OFFICE FURNITURE	106929			09/24/2024	8,002.11	075	100424A
09/25/2024	10539	STOCKS OFFICE FURNITURE	106930			09/24/2024	1,680.00	075	100424A
09/25/2024	18057	WARNING LIGHTS OF SOUTHERN ILLINOIS	34180			09/24/2024	79.50	060	100424A
09/25/2024	18441	RELIABLE PRODUCTS	8006282			09/24/2024	126.41	071	100424A
09/26/2024	10212	FIDLAR TECHNOLOGIES, INC.	0900009-IN	505		09/24/2024	2,500.00	023	100424A
09/26/2024	10458	RSQ FIRE PROTECTION LLC	12463336			09/24/2024	1,758.75	071	100424A
09/26/2024	10486	ROGARDS	052698-1			09/24/2024	20.82	052	100424A
09/26/2024	10532	STARK EXCAVATING, INC.	PE #6 & FINAL CH 32	537		09/24/2024	96,282.18	060	100424A
09/27/2024	10232	GORDON FOOD SERVICE	928214235			09/24/2024	547.29	104	100424A
09/27/2024	10232	GORDON FOOD SERVICE	9014365409			09/24/2024	807.65	104	100424A
09/27/2024	10232	GORDON FOOD SERVICE	9014365411			09/24/2024	53.74	104	100424A
09/27/2024	10347	CENTRAL ILL PIZZA, LLC	3745			09/24/2024	82.50	104	100424A
09/27/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10211456			09/24/2024	20.50	053	100424A
09/27/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	73558			09/24/2024	14.50	026	10
09/27/2024	10861	MAURICIO VEGA-CORDOBA	Vega 09/24/2024			09/24/2024	262.50	052	100424A
09/27/2024	17785	CAPITAL ONE	9/24/24 \$36.44 COLLA			09/24/2024	36.44	104	100424A
09/27/2024	18081	LOUIS BAGEANIS	Hill G HP 092424			09/24/2024	1,300.00	100	100424A
09/27/2024	18126	ANTONIO O MAPSON	Oct24 rent D Thomas	404		09/24/2024	1,135.10	100	100424A
09/27/2024	18342	FALCONWAY APARTMENTS LP	Martin J HP 092424			09/24/2024	1,825.00	100	100424A
09/27/2024	19738	IRONGATE SELF STORAGE, LLC	9/24/24	540		09/24/2024	3.30	104	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	J ARNOLD 0820-0924			09/24/2024	504.42	110	100424A
09/30/2024	10019	AMEREN ILLINOIS	Oct24 T Young AMR			09/24/2024	237.00	100	100424A
09/30/2024	19035	DOBBINS DOWNS PROPERTIES LLC	Sec Dep/Oct Young	766		09/24/2024	1,793.40	100	100424A
09/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	JOHNSON 09.25.24			09/25/2024	500.00	932	100424A
09/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	FRANCISCO 09.20.24			09/25/2024	942.81	932	100424A
09/25/2024	10019	AMEREN ILLINOIS	T JACKSON PWR			09/25/2024	708.22	100	100424A
09/25/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10211460			09/25/2024	66.25	041	100424A
09/25/2024	10468	RAY O'HERRON CO., INC.	2367879			09/25/2024	44.99	040	100424A
09/25/2024	10486	ROGARDS	052615-00			09/25/2024	611.38	041	100424A
09/25/2024	10486	ROGARDS	052606-00			09/25/2024	153.60	041	100424A
09/25/2024	10486	ROGARDS	526023-00			09/25/2024	24.90	041	100424A
09/25/2024	10486	ROGARDS	052629-00			09/25/2024	10.97	041	100424A
09/25/2024	10486	ROGARDS	052610-00			09/25/2024	74.95	041	100424A
09/25/2024	10486	ROGARDS	052509-00			09/25/2024	4.53	041	100424A
09/25/2024	10486	ROGARDS	052561-00			09/25/2024	650.10	041	100424A
09/25/2024	10486	ROGARDS	052602-00			09/25/2024	1,510.40	041	100424A
09/25/2024	10879	SARA WOLFERSBERGER	19CF1464 exum			09/25/2024	36.00	041	100424A
09/25/2024	18302	CRYSTAL VIEW TOWNHOMES LP	T JACKSON SEC DEP			09/25/2024	1,045.00	100	100424A

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09/25/2024	18302	CRYSTAL VIEW TOWNHOMES LP	T JACKSON SEPT24			09/25/2024	244.00	100	100424A
09/25/2024	18398	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	Bates 9/25/24			09/25/2024	125.00	025	100424A
09/25/2024	20257	THE NEW LINCOLN SQUARE LLC	24-8212024			09/25/2024	1,520.00	041	100424A
09/25/2024	20261	DNA LABS INTERNATIONAL	23-3578EWT			09/25/2024	4,925.45	041	100424A
09/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Tucker 09/25/2024			09/25/2024	112.00	052	100424A
09/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0818-1914 J HEADLEY	WIAJHEADLE		09/25/2024	221.00	110	100424A
09/26/2024	141	*NO VENDOR INVOICE NAME FOUND*	Mary Davis Sept 24			09/25/2024	236.00	041	100424A
09/26/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22680033			09/25/2024	224.95	040	100424A
09/26/2024	10468	RAY O'HERRON CO., INC.	2367907			09/25/2024	228.35	040	100424A
09/26/2024	18586	TIMEKEEPING SYSTEMS, INC	CHA041248610			09/25/2024	1,785.00	040	100424A
09/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	Clark 09/25/2024			09/25/2024	112.00	052	100424A
09/27/2024	10188	ECOLAB	6119652			09/25/2024	143.90	071	100424A
09/27/2024	10198	EMULSICOAT, INC.	3813357491			09/25/2024	586.32	060	100424A
09/27/2024	10269	ILLINOIS AMERICAN WATER	8797 9/25/24			09/25/2024	319.40	104	100424A
09/27/2024	10428	PIATT COUNTY CLERK	SEP 24 PHONE/INTERNE			09/25/2024	150.00	110	100424A
09/27/2024	18081	LOUIS BAGEANIS	Adams-Laws R HP 0925			09/25/2024	2,085.00	100	100424A
09/27/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2257 K BOWE	WIAKBOWE		09/25/2024	60.00	110	100424A
09/27/2024	18386	HYSPECO, INC-SPRINGFIELD WAREHOUSE	00764367			09/25/2024	376.47	060	100424A
09/27/2024	18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC	Murphy A HP 092524			09/25/2024	1,432.00	100	100424A
09/27/2024	18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC	Hewitt J HP 092524			09/25/2024	1,447.00	100	100424A
09/27/2024	19029	THAT KID PLACE	10101			09/25/2024	1,950.00	104	100424A
09/27/2024	19281	BIG BIG PROJECT MEDIA LLC	3897			09/25/2024	250.00	053	100424A
09/27/2024	19330	CENTRAL ILLINOIS LAND BANK AUTHORITY	CILBA ARPA #6	450		09/25/2024	7,079.41	075	100424A
09/29/2024	10019	AMEREN ILLINOIS	7000 9/25/24			09/25/2024	115.11	104	100424A
09/29/2024	17785	CAPITAL ONE	9/25/24 \$660.94 EM			09/25/2024	660.94	104	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	C RICHARD 9.11.2024			09/25/2024	14.48	100	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	M HUNTER 09.28.24			09/25/2024	146.00	932	100424A
09/30/2024	10267	ILLINI MATTRESS CO INC	38431			09/25/2024	400.00	100	100424A
09/30/2024	10665	WAREHOUSE DIRECT	5797322-0			09/25/2024	23.29	110	100424A
09/30/2024	10831	LESA SENKPIEL	20JA68-09.25.24			09/25/2024	136.00	031	100424A
09/26/2024	10188	ECOLAB	6119653			09/26/2024	170.94	060	100424A
09/26/2024	10468	RAY O'HERRON CO., INC.	2368195			09/26/2024	637.97	040	100424A
09/27/2024	10007	ADVANCE AUTO PARTS	4405427021255			09/26/2024	109.23	060	100424A
09/27/2024	10188	ECOLAB	6119654			09/26/2024	91.43	071	100424A
09/27/2024	10188	ECOLAB	6119656			09/26/2024	149.06	071	100424A
09/27/2024	10506	SECURITY TRANSPORT SERVICES, INC.	5442			09/26/2024	1,168.36	040	100424A
09/27/2024	10861	MAURICIO VEGA-CORDOBA	Vega 09/26/2024			09/26/2024	262.50	052	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	K KOONTZ 9.16-9.26			09/26/2024	308.19	100	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	0922-0924 C DUNHAM			09/26/2024	232.08	110	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	STYAN 9/26/24			09/26/2024	92.06	104	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	BUCKINGHAM 9/26/24			09/26/2024	67.60	104	100424A
09/30/2024	10018	AMAZON CAPITAL SERVICES-RPC	1D7K-YV3R-C1NJ			09/26/2024	17.00	100	100424A
09/30/2024	10097	CU HARDWARE COMPANY INC	2409-229389			09/26/2024	56.07	071	100424A
09/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	Sept. Travel ELebs			09/27/2024	34.17	179	100424A
09/27/2024	10070	BIRKEY'S ADMINISTRATIVE OFFICE	P77961			09/27/2024	750.30	060	100424A
09/27/2024	10374	MINUTEMAN PRESS	81775			09/27/2024	156.44	053	100424A
09/27/2024	10458	RSQ FIRE PROTECTION LLC	12463383			09/27/2024	145.00	071	100424A
09/27/2024	10717	CHERYL CROSBY	Sept. 24	362		09/27/2024	172.50	179	100424A
09/27/2024	18163	CINTAS CORPORATION #370	4206578273			09/27/2024	120.62	071	100424A
09/27/2024	18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	1929-October	354		09/27/2024	2,359.08	179	100424A
09/27/2024	19902	QUERENA BERENICE TOVILLA LOPEZ	0004562			09/27/2024	300.00	179	100424A
09/27/2024	20265	COLLECTIVE FUTURES LLC	9-5-24 Invoice			09/27/2024	3,000.00	179	100424A
09/29/2024	17785	CAPITAL ONE	9/27/24 \$228.39 RANT			09/27/2024	228.39	104	100424A
09/30/2024	10057	AUTOZONE, INC.	02647580925			09/27/2024	54.32	071	100424A

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09/30/2024	10207	FASTENERS ETC	207680			09/27/2024	80.02	071	100424A
09/30/2024	10269	ILLINOIS AMERICAN WATER	210001742111-092724			09/27/2024	244.62	060	100424A
09/30/2024	10269	ILLINOIS AMERICAN WATER	210003000868-092724			09/27/2024	46.49	060	100424A
09/30/2024	19729	TRINITY SERVICES GROUP, INC	3038900266	523		09/27/2024	6,436.90	140	100424A
09/30/2024	19855	CUNNINGHAM TOWNSHIP	CTSO ARPA #2	706		09/27/2024	49,993.88	075	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	GRANSE 9/28/24			09/28/2024	118.38	104	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	Dawkins, R. 09/29/24			09/29/2024	150.00	071	100424A
09/26/2024	20210	ACCULEVEL, INC	093024-1		2400071	09/30/2024	5,965.63	071	100424A
09/29/2024	1	CHAMPAIGN COUNTY TREASURER	WC 09/30/2024			09/30/2024	3,961.12	119	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	9//30/24 Maidens			09/30/2024	5.16	040	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	BANKRUN 8/21-9/30/24			09/30/2024	16.75	022	100424A
09/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	9/30/24 Curtis			09/30/2024	130.00	040	100424A
09/30/2024	10018	AMAZON CAPITAL SERVICES-CCSO	1LNL-FKCD-XCDY			09/30/2024	2,400.12	040	100424A
09/30/2024	11283	NICOLE INGRAM	2024GE09/27/24			09/30/2024	142.50	022	101124A
09/30/2024	17853	DIVERSEY INC	133249939	541		09/30/2024	285.00	040	100424A
09/30/2024	19676	RICHARD HAZLEWOOD	2024GE09/27/24			09/30/2024	123.75	022	101124A
09/26/2024	10199	ENTEC SERVICES, INC.	SIN06122	528		10/01/2024	606.25	071	100424A
09/26/2024	10199	ENTEC SERVICES, INC.	SIN056121	526		10/01/2024	1,346.50	071	100424A
09/27/2024	1	CHAMPAIGN COUNTY TREASURER	Oct'24 MHB24-006	MHB24-006		10/01/2024	5,325.00	053	100424A
09/27/2024	1	CHAMPAIGN COUNTY TREASURER	Oct'24 MHB25-026	MHB25-026		10/01/2024	32,371.00	053	100424A
09/27/2024	1	CHAMPAIGN COUNTY TREASURER	Oct'24 MHB25-004	MHB25-004		10/01/2024	4,523.00	053	100424A
09/27/2024	1	CHAMPAIGN COUNTY TREASURER	Oct'24 MHB24-025	MHB24-025		10/01/2024	6,362.00	053	100424A
09/27/2024	1	CHAMPAIGN COUNTY TREASURER	Oct'24 Office Rent	203		10/01/2024	2,196.78	053	100424A
09/27/2024	1	CHAMPAIGN COUNTY TREASURER	Oct'24 DD25-078	DD25-078		10/01/2024	34,903.00	050	100424A
09/27/2024	1	CHAMPAIGN COUNTY TREASURER	Oct'24 IDDSI25-089	IDDSI25-89		10/01/2024	19,336.00	054	100424A
09/27/2024	10146	COMMUNITY CHOICES, INC	Oct'24 DD25-095	DD25-095		10/01/2024	19,958.00	050	100424A
09/27/2024	10146	COMMUNITY CHOICES, INC	Oct'24 DD25-090	DD25-090		10/01/2024	17,750.00	050	100424A
09/27/2024	10146	COMMUNITY CHOICES, INC	Oct'24 DD24-076	DD24-076		10/01/2024	2,833.00	050	100424A
09/27/2024	10146	COMMUNITY CHOICES, INC	Oct'24 DD25-075	DD25-075		10/01/2024	17,791.00	050	100424A
09/27/2024	10146	COMMUNITY CHOICES, INC	Oct'24 DD25-077	DD25-077		10/01/2024	14,250.00	050	100424A
09/27/2024	10148	COMMUNITY SERVICE CENTER OF NORTHERN	Oct'24 MHB24-008	MHB24-008		10/01/2024	5,717.00	053	100424A
09/27/2024	10163	CRISIS NURSERY	Oct'24 MHB24-005	MHB24-005		10/01/2024	7,500.00	053	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 MHB24-012	MHB24-012		10/01/2024	54,681.00	053	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-084	DD25-084		10/01/2024	21,666.00	050	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-091	DD25-091		10/01/2024	41,666.00	050	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-082	DD25-082		10/01/2024	79,166.00	050	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-081	DD25-081		10/01/2024	51,250.00	050	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-092	DD25-092		10/01/2024	9,583.00	050	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-085	DD25-085		10/01/2024	8,208.00	050	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-080	DD25-080		10/01/2024	25,666.00	050	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-083	DD25-083		10/01/2024	43,375.00	050	100424A
09/27/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Oct'24 DD25-086	DD25-086		10/01/2024	20,333.00	050	100424A
09/27/2024	10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	Oct'24 MHB24-001	MHB24-001		10/01/2024	5,166.00	053	100424A
09/27/2024	10214	FIRST FOLLOWERS	Oct'24 MHB25-034	MHB25-034		10/01/2024	5,791.00	053	100424A
09/27/2024	10214	FIRST FOLLOWERS	Oct'24 MHB25-003	MHB25-003		10/01/2024	7,916.00	053	100424A
09/27/2024	10242	GROW IN ILLINOIS	Oct'24 MHB25-011	MHB25-011		10/01/2024	13,140.00	053	100424A
09/27/2024	10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.	Oct'24 DD25-079	DD25-079		10/01/2024	3,831.00	050	100424A
09/27/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Oct'24 MHB24-035	MHB24-035		10/01/2024	11,666.00	053	100424A
09/27/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Oct'24 MHB24-002	MHB24-002		10/01/2024	6,250.00	053	100424A
09/27/2024	10488	ROSECRANCE, INC.	Oct'24 MHB25-019	MHB25-019		10/01/2024	7,052.00	053	100424A
09/27/2024	10488	ROSECRANCE, INC.	Oct'24 MHB25-027	MHB25-027		10/01/2024	6,431.00	053	100424A
09/27/2024	10488	ROSECRANCE, INC.	Oct'24 MHB25-020	MHB25-020		10/01/2024	28,000.00	053	100424A
09/27/2024	10488	ROSECRANCE, INC.	Oct'24 MHB25-030	MHB25-030		10/01/2024	25,833.00	053	100424A
09/27/2024	10488	ROSECRANCE, INC.	Oct'24 MHB25-023	MHB25-023		10/01/2024	8,333.00	053	100424A

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09/27/2024	10488	ROSECRANCE, INC.	Oct'24 MHB25-028	MHB25-028		10/01/2024	15,575.00	053	100424A
09/27/2024	10583	UNIVERSITY OF IL - SPONSORED PROG ADMIN, POST-AWAR	Oct'24 Award 112237	MHB23-039		10/01/2024	10,730.00	053	100424A
09/27/2024	10595	UP CENTER OF CHAMPAIGN COUNTY	Oct'24 MHB25-009	MHB25-009		10/01/2024	15,838.00	053	100424A
09/27/2024	10597	URBANA SCHOOL DISTRICT #116	Oct'24 MHB25-042	MHB25-042		10/01/2024	6,726.00	053	100424A
09/27/2024	10683	WIN RECOVERY INC	Oct'24 MHB25-069	MHB25-069		10/01/2024	15,250.00	053	100424A
09/27/2024	18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	Oct'24 MHB24-029	MHB24-029		10/01/2024	2,750.00	053	100424A
09/27/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Oct'24 MHB24-044	MHB24-044		10/01/2024	7,208.00	053	100424A
09/27/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Oct'24 MHB25-066	MHB25-066		10/01/2024	8,750.00	053	100424A
09/27/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Oct'24 MHB24-045	MHB24-045		10/01/2024	7,512.00	053	100424A
09/27/2024	18305	CUNNINGHAM CHILDRENS HOME	Oct'24 MHB25-018	MHB25-018		10/01/2024	16,975.00	053	100424A
09/27/2024	18305	CUNNINGHAM CHILDRENS HOME	Oct'24 MHB25-036	MHB25-036		10/01/2024	23,511.00	053	100424A
09/27/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Oct'24 MHB24-014	MHB24-014		10/01/2024	2,500.00	053	100424A
09/27/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Oct'24 MHB24-016	MHB24-016		10/01/2024	2,410.00	053	100424A
09/27/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Oct'24 MHB24-017	MHB24-017		10/01/2024	14,865.00	053	100424A
09/27/2024	18412	TERRAPIN STATION SOBER LIVING NFP INC	Oct'24 MHB25-067	MHB25-067		10/01/2024	7,406.00	053	100424A
09/27/2024	18805	C-U AT HOME	Oct'24 MHB25-021	MHB25-021		10/01/2024	21,391.00	053	100424A
09/27/2024	20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL	Oct'24 MHB25-022	MHB25-022		10/01/2024	5,130.00	053	100424A
09/30/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-002920	336		10/01/2024	92,628.01	140	100424A