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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
*** DEPT NO. 605 EARLY HEAD START-EVN YRS											
41	CHAMPAIGN COUNTY TREASURER	12/04/18	08 VR	620- 186		585109	12/07/18	104-605-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	NOV HI, LI, & ADMIN VENDOR TOTAL	20,821.21 20,821.21 *
75	CHAMPAIGN COUNTY TREASURER	11/28/18	10 VR	104- 1950		584199	11/30/18	104-605-533.95-00	REG PLAN COMM ADV CONFERENCES & TRAINING	TD 7383 CARTY LESS CR 42864 11/19 VENDOR TOTAL	102.00 5.00- 97.00 *
670	ACCURATE BIOMETRICS INC	11/16/18	02 VR	104- 2609		3272	11/21/18	104-605-533.07-00	SUITE 1260 PROFESSIONAL SERVICES	INV 181851810 10/31 VENDOR TOTAL	171.60 171.60 *
720	ACE HARDWARE	11/28/18	10 VR	104- 2649		584208	11/30/18	104-605-522.93-00	OPERATIONAL SUPPLIES	INV 50706/5 11/15	10.08
		11/28/18	10 VR	104- 2650		584208	11/30/18	104-605-522.93-00	OPERATIONAL SUPPLIES	INV 50711/5 11/15 VENDOR TOTAL	16.54 26.62 *
1959	ALLIANCE COMMUNICATIONS	11/20/18	03 VR	104- 2596		583853	11/21/18	104-605-533.51-00	EQUIPMENT RENTALS	INV 15486 11/1 VENDOR TOTAL	31.24 31.24 *
2316	AMEREN ILLINOIS	12/04/18	07 VR	104- 2714		585122	12/07/18	104-605-533.30-00	GAS SERVICE	AC 8900987000 11/26	47.50
		12/04/18	07 VR	104- 2714		585122	12/07/18	104-605-533.31-00	ELECTRIC SERVICE	AC 8900987000 11/26 VENDOR TOTAL	138.14 185.64 *
4651	AREA DISPOSAL SERVICES, INC	11/16/18	02 VR	104- 2605		3274	11/21/18	104-605-533.36-00	PDC/AREA COMPANIES WASTE DISPOSAL & RECYCLNG	INV 4034265 11/1	45.38
		11/16/18	02 VR	104- 2606		3274	11/21/18	104-605-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4029277 11/1 VENDOR TOTAL	90.75 136.13 *
4955	ASHFORD UNIVERSITY	11/13/18	08 VR	104- 2510		583584	11/15/18	104-605-533.19-00	% CARRON MARTIN SCHOOLNG TO OBTAIN DEGREE	TIPRIC3444 8/29 VENDOR TOTAL	1,282.50 1,282.50 *
4956	ASHFORD UNIVERSITY	12/04/18	06 VR	104- 2709		585127	12/07/18	104-605-533.19-00	ACCOUNTS RECEIVABLE SCHOOLNG TO OBTAIN DEGREE	DOBUTL8716 10/26 VENDOR TOTAL	641.25 641.25 *
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	11/16/18	02 VR	104- 2635		583876	11/21/18	104-605-522.14-00	CUSTODIAL SUPPLIES	DEC USAGE FEE CECC	225.00
		11/16/18	02 VR	104- 2635		583876	11/21/18	104-605-533.30-00	GAS SERVICE	DEC USAGE FEE CECC	222.00
		11/16/18	02 VR	104- 2635		583876	11/21/18	104-605-533.31-00	ELECTRIC SERVICE	DEC USAGE FEE CECC	660.00

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/16/18	02 VR	104- 2635		583876	11/21/18	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	DEC USAGE FEE CECC	150.00
		11/16/18	02 VR	104- 2635		583876	11/21/18	104-605-534.59-00	JANITORIAL SERVICES	DEC JANITOR SRV CEC	1,364.40
										VENDOR TOTAL	2,621.40 *
16400	CHEMICAL MAINTENANCE INC										
		11/13/18	08 VR	104- 2504		3249	11/15/18	104-605-522.14-00	CUSTODIAL SUPPLIES	INV S019068 10/24	58.38
		11/16/18	02 VR	104- 2621		3275	11/21/18	104-605-522.14-00	CUSTODIAL SUPPLIES	INV S019321 11/6	58.38
		11/28/18	10 VR	104- 2654		3288	11/30/18	104-605-522.14-00	CUSTODIAL SUPPLIES	INV S019450 11/15	116.75
		11/28/18	10 VR	104- 2655		3288	11/30/18	104-605-522.14-00	CUSTODIAL SUPPLIES	INV S019444 11/14/1	33.60
		11/29/18	01 VR	104- 2685		3288	11/30/18	104-605-522.28-00	LAUNDRY SUPPLIES	INV S016137 5/24	32.70
										VENDOR TOTAL	299.81 *
18050	COMCAST CABLE - HEAD START ACCOUNT								AC #8771403040028686		
		11/20/18	03 VR	104- 2603		583893	11/21/18	104-605-533.29-00	COMPUTER/INF TCH SERVICES	8771403040028686 11	27.48
		11/20/18	03 VR	104- 2603		583893	11/21/18	104-605-533.33-00	TELEPHONE SERVICE	8771403040028686 11	27.98
										VENDOR TOTAL	55.46 *
18430	CONSOLIDATED COMMUNICATIONS										
		11/16/18	02 VR	104- 2639		583898	11/21/18	104-605-533.29-00	COMPUTER/INF TCH SERVICES	2173283313/0 11/1	482.08
		11/16/18	02 VR	104- 2639		583898	11/21/18	104-605-533.33-00	TELEPHONE SERVICE	2173283313/0 11/1	182.03
										VENDOR TOTAL	664.11 *
19260	COURAGE CONNECTION										
		11/16/18	02 VR	104- 2631		583903	11/21/18	104-605-533.50-00	FACILITY/OFFICE RENTALS	DEC RENT STIPEND CC	116.00
										VENDOR TOTAL	116.00 *
25025	ENVIRONMENTAL SOLUTIONS & SERVICES, INC										
		11/13/18	09 VR	104- 2476		583614	11/15/18	104-605-534.59-00	JANITORIAL SERVICES	INV 34207 11/1	2,867.50
										VENDOR TOTAL	2,867.50 *
25110	ERIKSON INSTITUTE										
		12/04/18	06 VR	104- 2697		585177	12/07/18	104-605-533.95-00	CONFERENCES & TRAINING	REG BELKNAP 12/13	49.50
										VENDOR TOTAL	49.50 *
26135	FEDEX OFFICE										
		11/29/18	01 VR	104- 2660		584252	11/30/18	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	IN 015000015781 10/	575.31
										VENDOR TOTAL	575.31 *
26764	FIRST ILLINOIS VENTURES, LTD.										
		11/16/18	02 VR	104- 2632		583915	11/21/18	104-605-533.50-00	FACILITY/OFFICE RENTALS	DEC RENT URBANA	1,847.05
										VENDOR TOTAL	1,847.05 *
27989	FRONTIER										
		12/04/18	06 VR	104- 2695		585187	12/07/18	104-605-533.33-00	TELEPHONE SERVICE	2178930886 11/16	18.06
										VENDOR TOTAL	18.06 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
30096	GORDON FOOD SERVICE										
		11/19/18	09 VR	104- 2543		583919	11/21/18	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 189750194 10/30	13.72
		11/19/18	09 VR	104- 2544		583919	11/21/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 189750208 10/30	4.58
		11/19/18	09 VR	104- 2547		583919	11/21/18	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 189741587 10/30	74.18
		11/20/18	01 VR	104- 2572		583919	11/21/18	104-605-522.11-00	MEDICAL SUPPLIES	INV 189582994 10/23	10.23
		11/20/18	01 VR	104- 2583		583920	11/21/18	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 189922289 11/6	19.95
		11/20/18	01 VR	104- 2588		583920	11/21/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 189983280 11/8	3.66
		11/20/18	03 VR	104- 2590		583920	11/21/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 190081488 11/13	3.42
		11/29/18	01 VR	104- 2675		584258	11/30/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 190091685 11/13	6.58
		12/04/18	07 VR	104- 2720		585190	12/07/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 190389169 11/27	6.83
		12/04/18	07 VR	104- 2721		585190	12/07/18	104-605-522.11-00	MEDICAL SUPPLIES	INV 190261357 11/20	5.12
									VENDOR TOTAL		148.27 *
40602	KAPLAN EARLY LEARNING COMPANY										
		12/04/18	06 VR	104- 2699		3321	12/07/18	104-605-533.42-00	EQUIPMENT MAINTENANCE	INV 4931341 11/21	37.23
										VENDOR TOTAL	37.23 *
42800	LAZERS EDGE OFFICE AUTOMATION, INC										
		11/29/18	01 VR	104- 2663		3296	11/30/18	104-605-522.02-00	OFFICE SUPPLIES	INV 62870 10/22	259.60
										VENDOR TOTAL	259.60 *
44095	MBR CENTRAL ILL PIZZA, LLC										
		11/29/18	01 VR	104- 2667		584283	11/30/18	104-605-533.95-00	CONFERENCES & TRAINING	INV 7741 10/11 ADDL	3.00
										VENDOR TOTAL	3.00 *
44130	MCS OFFICE TECHNOLOGIES										
		11/13/18	09 VR	104- 2531		583639	11/15/18	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 67150 11/1	2,381.27
										VENDOR TOTAL	2,381.27 *
47189	MEDIACOM										
		12/04/18	06 VR	104- 2694		585212	12/07/18	104-605-533.29-00	COMPUTER/INF TCH SERVICES	8384912500091116 DE	138.45
										VENDOR TOTAL	138.45 *
47255	MENARDS										
		11/16/18	02 VR	104- 2619		583948	11/21/18	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 29366 11/6	99.73
		12/04/18	06 VR	104- 2710		585214	12/07/18	104-605-522.93-00	OPERATIONAL SUPPLIES	30560251 30515 11/2	23.02
		12/04/18	06 VR	104- 2711		585214	12/07/18	104-605-522.93-00	OPERATIONAL SUPPLIES	30560251 30094 11/1	76.62
		12/04/18	06 VR	104- 2711		585214	12/07/18	104-605-522.93-00	OPERATIONAL SUPPLIES	30560251 30513 11/2	21.77-
		12/04/18	06 VR	104- 2712		585214	12/07/18	104-605-522.93-00	OPERATIONAL SUPPLIES	30560251 30932 11/2	23.88
										VENDOR TOTAL	201.48 *
48585	MONICAL PIZZA CORPORATION										
		11/13/18	09 VR	104- 2539		583647	11/15/18	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	INV 33366 11/2	79.80
										VENDOR TOTAL	79.80 *
49600	MY BINDING INC										
		11/13/18	09 VR	104- 2540		3260	11/15/18	104-605-533.42-00	EQUIPMENT MAINTENANCE	INV 191887 10/30	72.50

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		11/29/18	01 VR	104- 2662		3299	11/30/18	104-605-533.42-00	EQUIPMENT MAINTENANCE	INV 193854 11/6	72.50
										VENDOR TOTAL	145.00 *
51605	NEXADENTAL	12/04/18	05 VR	104- 2689		585223	12/07/18	104-605-522.11-00	MEDICAL SUPPLIES	INV 632708 11/16	27.80
										VENDOR TOTAL	27.80 *
52605	OFFICE SUPPLY.COM	11/13/18	06 VR	104- 2486		583653	11/15/18	104-605-522.02-00	OFFICE SUPPLIES	INV 3099571 10/19	41.16
		11/16/18	02 VR	104- 2640		583954	11/21/18	104-605-522.02-00	OFFICE SUPPLIES	INV 3113043 10/31	29.41
		12/04/18	06 VR	104- 2706		585227	12/07/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 3135118 11/16	96.56
										VENDOR TOTAL	167.13 *
56978	PRESTO X COMPANY	11/29/18	01 VR	104- 2681		3301	11/30/18	104-605-533.34-00	PEST CONTROL SERVICE	INV 1391736 11/14	13.25
										VENDOR TOTAL	13.25 *
62080	S & G CUSTOM MOWING	11/16/18	02 VR	104- 2602		583970	11/21/18	104-605-534.58-00	LANDSCAPING SERVICE/MAINT	INV 10528 9/30	49.00
										VENDOR TOTAL	49.00 *
62225	SK SERVICE CORP	11/13/18	09 VR	104- 2532		3267	11/15/18	104-605-534.58-00	LANDSCAPING SERVICE/MAINT	INV 1201483 11/2	4,920.00
		11/29/18	01 VR	104- 2669		3302	11/30/18	104-605-534.58-00	LANDSCAPING SERVICE/MAINT	INV 1201484 11/2	486.00
										VENDOR TOTAL	5,406.00 *
62322	SAFEWORKS ILLINOIS	12/04/18	06 VR	104- 2698		3332	12/07/18	104-605-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 32144 11/16	237.50
										VENDOR TOTAL	237.50 *
62522	SAM'S CLUB - HEAD START ACCOUNT							AC #7715090345811079			
		11/16/18	02 VR	104- 2628		583974	11/21/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 2760 11/6	271.70
		11/20/18	03 VR	104- 2618		583974	11/21/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 0259 11/13	434.54
		11/20/18	03 VR	104- 2618		583974	11/21/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 0404 11/13	39.84-
										VENDOR TOTAL	666.40 *
69251	STAPLES CREDIT PLAN							AC 1802800DET			
		12/04/18	05 VR	104- 2690		585255	12/07/18	104-605-522.96-00	SCHOOL SUPPLIES	ORD720828962102 111	25.08
		12/04/18	05 VR	104- 2691		585255	12/07/18	104-605-522.02-00	OFFICE SUPPLIES	ORD72082962101 11/1	7.50
		12/04/18	05 VR	104- 2691		585255	12/07/18	104-605-522.96-00	SCHOOL SUPPLIES	ORD72082962101 11/1	147.97
		12/04/18	05 VR	104- 2692		585255	12/07/18	104-605-522.02-00	OFFICE SUPPLIES	ORD720825133501 111	43.63
										VENDOR TOTAL	224.18 *
77625	URBANA & CHAMPAIGN SANITARY DISTRICT	11/19/18	09 VR	104- 2542		583996	11/21/18	104-605-534.46-00	SEWER SERVICE & TAX	AC 932121401001 11/	98.82
										VENDOR TOTAL	98.82 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
78546	VERIZON WIRELESS	12/04/18	07 VR 104-	-RPC/HS ACCOUNT 2732		585277	12/07/18	AC#58543416700001 104-605-533.33-00	TELEPHONE SERVICE	58543416700001 11/2 VENDOR TOTAL	41.48 41.48 *
78851	VILLAGE OF RANTOUL	11/13/18	09 VR 104-	2533		583694	11/15/18	333 S TANNER 104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 13092 11/2	9.29
		11/13/18	09 VR 104-	2536		583694	11/15/18	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 13093 11/2	157.57
		11/20/18	01 VR 104-	2634		584003	11/21/18	104-605-533.50-00	FACILITY/OFFICE RENTALS	DEC RENT RANTOUL	209.03
										VENDOR TOTAL	375.89 *
78852	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	11/20/18	03 VR 104-	2598		584004	11/21/18	104-605-533.30-00	GAS SERVICE	AC 2885316064 11/8	166.24
		11/20/18	03 VR 104-	2598		584004	11/21/18	104-605-533.31-00	ELECTRIC SERVICE	AC 2885316064 11/8	808.23
		11/20/18	03 VR 104-	2598		584004	11/21/18	104-605-533.32-00	WATER SERVICE	AC 2885316064 11/8	98.74
		11/20/18	03 VR 104-	2598		584004	11/21/18	104-605-534.46-00	SEWER SERVICE & TAX	AC 2885316064 11/8	112.85
										VENDOR TOTAL	1,186.06 *
78853	VILLAGE OF SAVOY	12/04/18	05 VR 104-	2688		585281	12/07/18	104-605-533.50-00	FACILITY/OFFICE RENTALS	INV 2369 11/20 VENDOR TOTAL	254.00 254.00 *
78891	VISA CARDMEMBER SERVICE - RPC	11/27/18	02 VR 104-	2687		584350	11/30/18	AC#4798510049574169 104-605-522.32-00	SUPPL FOR DISABLED PERSNS	4169 SLT EARTH 10/2	158.80
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-605-533.95-00	CONFERENCES & TRAINING	4169 FOOD SFTY 10/1	27.50
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-605-533.95-00	CONFERENCES & TRAINING	4169 AMER AIR 10/31	492.60
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-605-533.95-00	CONFERENCES & TRAINING	4169 AMER AIR 10/31	492.60
										VENDOR TOTAL	1,171.50 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	11/13/18	08 VR 104-	2493		583698	11/15/18	AC #..7967 104-605-522.11-00	MEDICAL SUPPLIES	INV 05650 10/26	14.29
		11/13/18	08 VR 104-	2493		583698	11/15/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 05650 10/26	84.32
		11/13/18	08 VR 104-	2494		583698	11/15/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 04340 10/17	128.17
		11/13/18	08 VR 104-	2495		583698	11/15/18	104-605-522.02-00	OFFICE SUPPLIES	INV 01740 10/2	21.49
		11/13/18	08 VR 104-	2495		583698	11/15/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 01740 10/2	74.37
		11/13/18	08 VR 104-	2496		583698	11/15/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 07786 10/12	17.45
		11/13/18	08 VR 104-	2497		583698	11/15/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 02698 10/3	113.51
		11/13/18	08 VR 104-	2499		583698	11/15/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 09829 10/18	9.87
		11/13/18	08 VR 104-	2500		583698	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	INV 01182 10/18	36.50
		11/13/18	09 VR 104-	2541		583698	11/15/18	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 07304 11/1	28.75
		11/16/18	02 VR 104-	2625		584010	11/21/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 08068 11/6	85.81
		11/16/18	02 VR 104-	2627		584010	11/21/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 08029 11/6	226.84
		11/29/18	01 VR 104-	2679		584353	11/30/18	104-605-522.02-00	OFFICE SUPPLIES	INV 00154 11/3	8.98
		11/29/18	01 VR 104-	2679		584353	11/30/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 00154 11/3	34.97
		12/04/18	06 VR 104-	2705		585289	12/07/18	104-605-522.96-00	SCHOOL SUPPLIES	INV 01354 11/20 VENDOR TOTAL	47.94 933.26 *

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80210	WEX BANK - RPC ACCOUNT	11/29/18	01 VR	104- 2671		584358	11/30/18	AC 0496-00-229350-4 104-605-522.15-00	GASOLINE & OIL	0496002293504 11/1 VENDOR TOTAL	30.28 30.28 *
80211	WEX BANK - HEAD START ACCT	11/20/18	03 VR	104- 2597		584015	11/21/18	AC# 0496002253862 104-605-522.15-00	GASOLINE & OIL	AC0496002253862 11/ VENDOR TOTAL	226.22 226.22 *
80601	WILL RADIO	11/16/18	02 VR	104- 2630		584017	11/21/18	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	REM FAM NGHT EXP OC VENDOR TOTAL	104.95 104.95 *
601813	BLACKSHEAR, TANYA	11/29/18	01 VR	104- 2683		584372	11/30/18	104-605-533.95-00	CONFERENCES & TRAINING	INV 4 11/13 VENDOR TOTAL	50.00 50.00 *
601974	BLUMER, DONNA	11/16/18	02 VR	104- 2607		584027	11/21/18	RPC/HEAD START 104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	157 MILE 10/1-11/2 VENDOR TOTAL	85.84 85.84 *
603828	BUCKINGHAM, JACKI	11/16/18	02 VR	104- 2612		584029	11/21/18	RPC/HEAD START 104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	132.23 MIL 10/4-11/ VENDOR TOTAL	72.07 72.07 *
603850	BUMBA, DIAZOLA DEBORAH	11/13/18	09 VR	104- 2471		583715	11/15/18	RPC/HEAD START 104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	22.8 MILE 10/26 VENDOR TOTAL	12.43 12.43 *
604800	CARTY, ANNA	12/04/18	06 VR	104- 2704		585298	12/07/18	RPC/HEAD START 104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	241.75ML 10/24-11/1	131.76
		12/04/18	06 VR	104- 2704		585298	12/07/18	104-605-533.95-00	CONFERENCES & TRAINING	7.5 MILE 10/25 VENDOR TOTAL	4.09 135.85 *
607150	CIMINO, AMY	11/13/18	08 VR	104- 2505		583721	11/15/18	RPC/HEAD START 104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	108.7 MILE 10/2-31	59.24
		11/13/18	08 VR	104- 2505		583721	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	25.1 MILE 10/8-22 VENDOR TOTAL	13.68 72.92 *
609578	CROSBY, CHERYL	11/28/18	10 VR	104- 2658		584387	11/30/18	104-605-533.07-00	PROFESSIONAL SERVICES	HNDBK TRANSLATN 11/ VENDOR TOTAL	117.50 117.50 *
612165	DYER, LINDA	11/13/18	09 VR	104- 2467		583723	11/15/18	RPC/HEAD START 104-605-533.95-00	CONFERENCES & TRAINING	MEAL 10/30-11/4 CHI VENDOR TOTAL	85.00 85.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
612400	ELLIS, SHEILA	11/28/18	10 VR	104- 2642		584394	11/30/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	8 MILE 10/2 VENDOR TOTAL	4.36 4.36 *
612408	ELOLIMY, AHMED	11/13/18	09 VR	104- 2474		583725	11/15/18	104-605-534.69-00	APT 203 PARENT ACTIVITIES/TRAVEL	16.5 MILE 10/4 VENDOR TOTAL	8.99 8.99 *
612590	ERVIN, TONYA	11/13/18	09 VR	104- 2470		583726	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	11 MILE 10/10-18	6.00
		11/13/18	09 VR	104- 2470		583726	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	6 MILE 10/24 VENDOR TOTAL	3.27 9.27 *
615920	GRANSE, BRANDI	11/13/18	09 VR	104- 2473		583730	11/15/18	104-605-533.12-00	RPC / HEAD START JOB-REQUIRED TRAVEL EXP	45.5 MILE 9/18-10/2	24.80
		11/13/18	09 VR	104- 2473		583730	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	1.5 MILE 10/17	.81
		11/13/18	09 VR	104- 2473		583730	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	MEAL 10/30-11/1 CHI	85.00
		11/13/18	09 VR	104- 2473		583730	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	PARK 10/30-11/1 CHI VENDOR TOTAL	69.00 179.61 *
617184	HALL, MELISSA	11/13/18	08 VR	104- 2520		583735	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	56.4 MILE 10/24-11/	30.74
		11/28/18	10 VR	104- 2643		584397	11/30/18	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	66.7 MILE 11/6-14 VENDOR TOTAL	36.36 67.10 *
619420	HOGUE, MICHAEL	11/13/18	08 VR	104- 2518		583743	11/15/18	104-605-533.12-00	RPC / HEAD START JOB-REQUIRED TRAVEL EXP	60.5 MILE 10/9-31 VENDOR TOTAL	32.97 32.97 *
628100	LEE, DELORIS	12/05/18	03 VR	104- 2774		585307	12/07/18	104-605-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE VENDOR TOTAL	935.00 935.00 *
629008	LUCAS, KIMBERLY	11/13/18	09 VR	104- 2525		583748	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	25.2 MILE 10/26	13.74
		11/13/18	09 VR	104- 2525		583748	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	10.2 MILE 10/24 VENDOR TOTAL	5.56 19.30 *
629850	MANERO, JOANNA	12/04/18	07 VR	104- 2715		585310	12/07/18	104-605-533.08-00	CONSULTING SERVICES	NUTRTN CONSLT 10/1- VENDOR TOTAL	100.00 100.00 *
630222	MARTIN, CHRISTY	11/13/18	08 VR	104- 2508		583752	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	71.75 MILE 10/4-30	39.10
		11/13/18	08 VR	104- 2508		583752	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	91.1 MILE 10/2-15 VENDOR TOTAL	49.65 88.75 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
630401	MCAFEE, TRACY	11/13/18	08 VR	104- 2506		583753	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	82.4 MILE 10/3-29	44.91
		11/13/18	08 VR	104- 2506		583753	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	56.1 MILE 10/11-25	30.58
										VENDOR TOTAL	75.49 *
635690	PERRY, ANGELA	12/06/18	02 VR	104- 2794		585318	12/07/18	104-605-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE	456.00
										VENDOR TOTAL	456.00 *
636730	POTTER, MARGARET	11/29/18	01 VR	104- 2680		584422	11/30/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	13.9 MILE 10/10-18	7.58
										VENDOR TOTAL	7.58 *
636847	PURVIANCE, ANGELA	11/13/18	09 VR	104- 2524		583760	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	199 MILE 10/1-31	108.46
										VENDOR TOTAL	108.46 *
637830	ROGERS, JUANITA	12/04/18	07 VR	104- 2743		585320	12/07/18	104-605-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE	1,188.00
										VENDOR TOTAL	1,188.00 *
637860	RONK, HOLLIE	11/13/18	09 VR	104- 2529		583763	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	17 MILE 10/2-31	9.27
		11/13/18	09 VR	104- 2529		583763	11/15/18	104-605-533.95-00	CONFERENCES & TRAINING	92.2 MILE 10/25	50.24
										VENDOR TOTAL	59.51 *
640270	SHORT, TIM	11/16/18	02 VR	104- 2614		584087	11/21/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	280.65 MILE 10/1-24	152.96
										VENDOR TOTAL	152.96 *
640747	SMITH, CAROLYN	12/05/18	03 VR	104- 2776		585322	12/07/18	104-605-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	NOV CHILD CARE	880.00
										VENDOR TOTAL	880.00 *
640973	SPENCER, KALEY	11/13/18	08 VR	104- 2519		583765	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	7.45 MILE 10/29-11/	4.06
		11/16/18	02 VR	104- 2623		584089	11/21/18	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	38.8 MILE 11/6-8	21.15
										VENDOR TOTAL	25.21 *
641705	STYAN, MICHELLE	11/13/18	09 VR	104- 2469		583767	11/15/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	125.98MIL 10/16-11/	68.66
		11/28/18	10 VR	104- 2646		584430	11/30/18	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	107.25 MILE 11/5-6	58.45
										VENDOR TOTAL	127.11 *
642900	TAYLOR, AMBER	11/28/18	10 VR	104- 2647		584431	11/30/18	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	34 MILE 10/1-29	18.53

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/28/18	10 VR	104- 2647		584431	11/30/18	104-605-533.95-00	CONFERENCES & TRAINING	7 MILE 10/3	3.81
										VENDOR TOTAL	22.34 *
643950	TODD, BRENDA								RPC/HEAD START		
		11/16/18	02 VR	104- 2622		584094	11/21/18	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	57.5 MILE 10/30-11/	31.34
		11/16/18	02 VR	104- 2624		584094	11/21/18	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	137.5 MILE 11/5-9	74.94
										VENDOR TOTAL	106.28 *
643988	TORRES, DENISE JONES										
		12/05/18	03 VR	104- 2777		585325	12/07/18	104-605-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE	627.00
										VENDOR TOTAL	627.00 *
645505	WELLS, SAMANTHA								RPC/HEAD START		
		11/13/18	08 VR	104- 2515		583770	11/15/18	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	35.5 MILE 10/9-31	19.35
										VENDOR TOTAL	19.35 *
646540	WILLIAMS, NANCY										
		12/05/18	03 VR	104- 2775		585326	12/07/18	104-605-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE	1,320.00
										VENDOR TOTAL	1,320.00 *
									EARLY HEAD START-EVN YRS	DEPARTMENT TOTAL	54,367.46 *
*** DEPT NO. 612 HS-UWAY COMMUNITY IMPACT											
59740	READY! FOR KINDERGARTEN								CHILDREN'S READ FOUN		
		12/04/18	05 VR	104- 2538	3940	585243	12/07/18	104-612-522.96-00	SCHOOL SUPPLIES	INV 10555 11/13	18,854.00
										VENDOR TOTAL	18,854.00 *
									HS-UWAY COMMUNITY IMPACT	DEPARTMENT TOTAL	18,854.00 *
*** DEPT NO. 647 FULL DAY PROGRAM											
75	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM ADV		
		11/14/18	03 VR	104- 1725	3909	583571	11/15/18	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	TD 7393 MCDOWELL	115,129.00
		11/14/18	03 VR	104- 1869	3922	583571	11/15/18	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	TD 7412 FILOTTO	68,312.44
										VENDOR TOTAL	183,441.44 *
2525	AMERICAN DOWELL SIGNCRAFTERS										
		11/20/18	03 VR	104- 1825		583857	11/21/18	104-647-522.44-00	EQUIPMENT LESS THAN \$5000	INV 25238 11/20	1,521.63
										VENDOR TOTAL	1,521.63 *
4651	AREA DISPOSAL SERVICES, INC								PDC/AREA COMPANIES		
		11/16/18	02 VR	104- 2604		3274	11/21/18	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4033363 11/1	181.50
		11/16/18	02 VR	104- 2605		3274	11/21/18	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4034265 11/1	136.12
		11/16/18	02 VR	104- 2606		3274	11/21/18	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4029277 11/1	90.75
										VENDOR TOTAL	408.37 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
5900	BACON & VAN BUSKIRK GLASS, INC.	11/20/18	03 VR	104- 2600		583862	11/21/18	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1092507 10/17 VENDOR TOTAL	370.00 370.00 *
25025	ENVIRONMENTAL SOLUTIONS & SERVICES, INC	11/13/18	09 VR	104- 2476		583614	11/15/18	104-647-534.59-00	JANITORIAL SERVICES	INV 34207 11/1	8,562.50
		11/29/18	01 VR	104- 2659		584247	11/30/18	104-647-534.59-00	JANITORIAL SERVICES	INV 34532 11/8 VENDOR TOTAL	1,310.00 9,872.50 *
26764	FIRST ILLINOIS VENTURES, LTD.	11/16/18	02 VR	104- 2632		583915	11/21/18	104-647-533.50-00	FACILITY/OFFICE RENTALS	DEC RENT URBANA VENDOR TOTAL	6,183.58 6,183.58 *
30096	GORDON FOOD SERVICE	11/20/18	01 VR	104- 2569		583919	11/21/18	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 189582993 10/23	33.18
		11/20/18	01 VR	104- 2573		583919	11/21/18	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 198554791 10/22 VENDOR TOTAL	27.34 60.52 *
30830	GULLIFORD SEPTIC SERVICE	11/20/18	03 VR	104- 2599		583922	11/21/18	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 45398 10/25 VENDOR TOTAL	180.00 180.00 *
42905	LEE ENTERPRISES - CENTRAL ILLINOIS	11/13/18	06 VR	104- 2482		3258	11/15/18	104-647-533.70-00	LEGAL NOTICES,ADVERTISINGAC	11160028749 9/30	955.00
		11/16/18	02 VR	104- 2616		3279	11/21/18	104-647-533.70-00	LEGAL NOTICES,ADVERTISINGAC	111-60028749 11/ VENDOR TOTAL	2,057.00 3,012.00 *
51600	NEWS GAZETTE	11/16/18	02 VR	104- 2637		3280	11/21/18	104-647-533.70-00	LEGAL NOTICES,ADVERTISING6396 AD	1393045 10/	468.00
		11/16/18	02 VR	104- 2637		3280	11/21/18	104-647-533.70-00	LEGAL NOTICES,ADVERTISING6396 AD	1393055 10/1 VENDOR TOTAL	695.00 1,163.00 *
60025	REIFSTECK REID & COMPANY ARCHITECTS	11/13/18	06 VR	104- 2485		583668	11/15/18	104-647-533.07-00	PROFESSIONAL SERVICES	IN 2016-1146 11/1 H VENDOR TOTAL	3,711.33 3,711.33 *
62080	S & G CUSTOM MOWING	11/19/18	70 VR	104- 2620		583970	11/21/18	104-647-534.58-00	LANDSCAPING SERVICE/MAINT	10649 4/15-10/28/17	1,550.00
		11/29/18	01 VR	104- 2668		584313	11/30/18	104-647-534.58-00	LANDSCAPING SERVICE/MAINT	INV 10711 11/13 VENDOR TOTAL	98.00 1,648.00 *
78851	VILLAGE OF RANTOUL	11/19/18	70 VR	104- 2636		584003	11/21/18	104-647-533.50-00	FACILITY/OFFICE RENTALS	ADL RNT 9/2013-11/1 VENDOR TOTAL	1,987.80 1,987.80 *
									FULL DAY PROGRAM	DEPARTMENT TOTAL	213,560.17 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
*** DEPT NO. 685 MENTAL HLTH COUNSEL I-ODD											
41	CHAMPAIGN COUNTY TREASURER	12/04/18	08 VR	620- 186		585109	12/07/18	104-685-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	NOV HI, LI, & ADMIN VENDOR TOTAL	2.60 2.60 *
69251	STAPLES CREDIT PLAN	11/13/18	08 VR	104- 2489		583681	11/15/18	104-685-522.02-00	AC 1802800DET OFFICE SUPPLIES	720722064201 10/30 VENDOR TOTAL	178.76 178.76 *
MENTAL HLTH COUNSEL I-ODD										DEPARTMENT TOTAL	181.36 *
*** DEPT NO. 686 PRESCHOOL FOR ALL-ODD YRS											
41	CHAMPAIGN COUNTY TREASURER	12/04/18	08 VR	620- 186		585109	12/07/18	104-686-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	NOV HI, LI, & ADMIN VENDOR TOTAL	7,533.60 7,533.60 *
PRESCHOOL FOR ALL-ODD YRS										DEPARTMENT TOTAL	7,533.60 *
*** DEPT NO. 687 PRESCHOOL FOR ALL-EVN YRS											
75	CHAMPAIGN COUNTY TREASURER	11/14/18	03 VR	104- 1725	3909	583571	11/15/18	104-687-533.45-00	REG PLAN COMM ADV NON-CNTY BLDG REPAIR-MNT TD	7393 MCDOWELL	47,934.70
		11/14/18	03 VR	104- 1725	3909	583571	11/15/18	104-687-533.45-00	NON-CNTY BLDG REPAIR-MNT TD	7413 MCDOWELL	385,049.24
		11/14/18	03 VR	104- 1725	3909	583571	11/15/18	104-687-533.45-00	NON-CNTY BLDG REPAIR-MNT TD	7404 MCDOWELL	159,368.99
		11/14/18	03 VR	104- 1725	3909	583571	11/15/18	104-687-533.45-00	NON-CNTY BLDG REPAIR-MNT TD	7378 MCDOWELL	10,081.89
		11/14/18	03 VR	104- 1869	3922	583571	11/15/18	104-687-533.45-00	NON-CNTY BLDG REPAIR-MNT TD	7412 FILOTTO	195.56
		11/20/18	03 VR	104- 1825	3917	583848	11/21/18	104-687-522.44-00	EQUIPMENT LESS THAN \$5000TD	7374 AMER DOWELL	3,695.82
										VENDOR TOTAL	606,326.20 *
2525	AMERICAN DOWELL SIGNCRAFTERS	11/20/18	03 VR	104- 1825	3917	583857	11/21/18	104-687-522.44-00	EQUIPMENT LESS THAN \$5000INV	25238 11/20 VENDOR TOTAL	2,304.18 2,304.18 *
46240	MCDOWELL BUILDERS INC	11/14/18	03 VR	104- 1725	3909	583645	11/15/18	104-687-533.45-00	NON-CNTY BLDG REPAIR-MNT	APPL#5 & FINL 11/7 VENDOR TOTAL	44,679.83 44,679.83 *
60025	REIFSTECK REID & COMPANY ARCHITECTS	11/14/18	03 VR	104- 1869	3922	583668	11/15/18	104-687-533.45-00	NON-CNTY BLDG REPAIR-MNT	APPL#2 11/15 VENDOR TOTAL	7,612.00 7,612.00 *
PRESCHOOL FOR ALL-EVN YRS										DEPARTMENT TOTAL	660,922.21 *
*** DEPT NO. 835 HEAD START-EVN YRS											
41	CHAMPAIGN COUNTY TREASURER	12/04/18	08 VR	620- 186		585109	12/07/18	104-835-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	NOV HI, LI, & ADMIN VENDOR TOTAL	28,107.79 28,107.79 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
75	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM ADV			
		11/28/18	10 VR 104-	1723		584199	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	TD 7382 CRWN PLZA	782.78
		11/28/18	10 VR 104-	1950		584199	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	TD 7383 CARTY	102.00
		11/28/18	10 VR 104-	1950		584199	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	LESS CR 42864 11/19	5.00-
		11/28/18	10 VR 104-	2152		584199	11/30/18	104-835-533.17-00	FIELD TRIPS / ACTIVITIES	TD 7398 CURTIS ORCH	38.00
		11/28/18	10 VR 104-	2281		584199	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	TD 7399 SHORT	416.00
		11/28/18	10 VR 104-	2416		584199	11/30/18	104-835-533.17-00	FIELD TRIPS / ACTIVITIES	TD 7409 HARDYS RNCH	378.00
										VENDOR TOTAL	1,711.78 *
115	CHAMPAIGN COUNTY TREASURER							HIGHWAY FUND 083			
		11/13/18	09 VR 104-	2527		583572	11/15/18	104-835-533.40-00	AUTOMOBILE MAINTENANCE	OCT VEH MAINT	1,288.25
										VENDOR TOTAL	1,288.25 *
670	ACCURATE BIOMETRICS INC							SUITE 1260			
		11/16/18	02 VR 104-	2609		3272	11/21/18	104-835-533.07-00	PROFESSIONAL SERVICES	INV 181851810 10/31	171.60
										VENDOR TOTAL	171.60 *
720	ACE HARDWARE										
		11/28/18	10 VR 104-	2649		584208	11/30/18	104-835-522.93-00	OPERATIONAL SUPPLIES	INV 50706/5 11/15	10.09
		11/28/18	10 VR 104-	2650		584208	11/30/18	104-835-522.93-00	OPERATIONAL SUPPLIES	INV 50711/5 11/15	16.54
										VENDOR TOTAL	26.63 *
721	ACE HARDWARE 665										
		11/28/18	10 VR 104-	2648		584209	11/30/18	104-835-522.93-00	OPERATIONAL SUPPLIES	INV 4693/9 11/12	11.69
										VENDOR TOTAL	11.69 *
1959	ALLIANCE COMMUNICATIONS										
		11/20/18	03 VR 104-	2596		583853	11/21/18	104-835-533.51-00	EQUIPMENT RENTALS	INV 15486 11/1	93.71
										VENDOR TOTAL	93.71 *
2316	AMEREN ILLINOIS										
		11/13/18	08 VR 104-	2487		583580	11/15/18	104-835-533.30-00	GAS SERVICE	AC 6463712655 10/29	335.41
		11/16/18	02 VR 104-	2615		583855	11/21/18	104-835-533.31-00	ELECTRIC SERVICE	AC 5856003310 11/5	163.60
		12/04/18	07 VR 104-	2714		585122	12/07/18	104-835-533.30-00	GAS SERVICE	AC 8900987000 11/26	142.48
		12/04/18	07 VR 104-	2714		585122	12/07/18	104-835-533.31-00	ELECTRIC SERVICE	AC 8900987000 11/26	414.41
										VENDOR TOTAL	1,055.90 *
4955	ASHFORD UNIVERSITY							% CARRON MARTIN			
		11/13/18	08 VR 104-	2509		583584	11/15/18	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	PAWILL8031 10/31	1,282.50
										VENDOR TOTAL	1,282.50 *
4956	ASHFORD UNIVERSITY							ACCOUNTS RECEIVABLE			
		12/04/18	06 VR 104-	2708		585127	12/07/18	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	PAWILL8031 10/31	1,282.50
		12/04/18	06 VR 104-	2709		585127	12/07/18	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	DOBUTL8716 10/26	641.25
										VENDOR TOTAL	1,923.75 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
11608	CU HARDWARE COMPANY										
		11/13/18	08 VR 104-	2488		583592	11/15/18	104-835-522.93-00	OPERATIONAL SUPPLIES	INV 157347 10/31	4.70
		11/13/18	09 VR 104-	2475		583592	11/15/18	104-835-522.93-00	OPERATIONAL SUPPLIES	INV 156980 10/29	14.09
		12/05/18	03 VR 104-	2700		585135	12/07/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 157798 11/3	15.07
										VENDOR TOTAL	33.86 *
12491	CARLE										
		11/29/18	01 VR 104-	2686		584226	11/30/18	104-835-533.06-00	MEDICAL/DENTAL/MENTL	HLTH697014510 9/27 COLV	75.00
										VENDOR TOTAL	75.00 *
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4										
		11/16/18	02 VR 104-	2635		583876	11/21/18	104-835-522.14-00	CUSTODIAL SUPPLIES	DEC USAGE FEE CECC	150.00
		11/16/18	02 VR 104-	2635		583876	11/21/18	104-835-533.30-00	GAS SERVICE	DEC USAGE FEE CECC	148.00
		11/16/18	02 VR 104-	2635		583876	11/21/18	104-835-533.31-00	ELECTRIC SERVICE	DEC USAGE FEE CECC	440.00
		11/16/18	02 VR 104-	2635		583876	11/21/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	DEC USAGE FEE CECC	100.00
		11/16/18	02 VR 104-	2635		583876	11/21/18	104-835-534.59-00	JANITORIAL SERVICES	DEC JANITOR SRV CEC	909.60
										VENDOR TOTAL	1,747.60 *
15061	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4										
		11/20/18	03 VR 104-	2601		583877	11/21/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	BLDG REPAIR 11/7	398.37
		12/04/18	06 VR 104-	2703		585138	12/07/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	BUILDING MAINT 11/1	29.92
										VENDOR TOTAL	428.29 *
15652	CHAMPION ENERGY, LLC										
		11/16/18	02 VR 104-	2638		583882	11/21/18	104-835-533.31-00	ELECTRIC SERVICE	AC 9120100491 11/6	441.42
										VENDOR TOTAL	441.42 *
16400	CHEMICAL MAINTENANCE INC										
		11/13/18	08 VR 104-	2504		3249	11/15/18	104-835-522.14-00	CUSTODIAL SUPPLIES	INV S019068 10/24	175.12
		11/16/18	02 VR 104-	2621		3275	11/21/18	104-835-522.14-00	CUSTODIAL SUPPLIES	INV S019321 11/6	175.12
		11/28/18	10 VR 104-	2654		3288	11/30/18	104-835-522.14-00	CUSTODIAL SUPPLIES	INV S019450 11/15	116.75
		11/28/18	10 VR 104-	2655		3288	11/30/18	104-835-522.14-00	CUSTODIAL SUPPLIES	INV S019444 11/14/1	100.80
		11/29/18	01 VR 104-	2685		3288	11/30/18	104-835-522.28-00	LAUNDRY SUPPLIES	INV S016137 5/24	32.70
		12/04/18	07 VR 104-	2733		3314	12/07/18	104-835-522.14-00	CUSTODIAL SUPPLIES	INV S019622 11/26	140.10
										VENDOR TOTAL	740.59 *
17194	CLEAR TALK										
		11/28/18	10 VR 104-	2656		584232	11/30/18	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 207040 10/26	125.00
										VENDOR TOTAL	125.00 *
18050	COMCAST CABLE - HEAD START ACCOUNT										
		11/20/18	03 VR 104-	2603		583893	11/21/18	104-835-533.29-00	COMPUTER/INF TCH SERVICES	8771403040028686 11	82.42
		11/20/18	03 VR 104-	2603		583893	11/21/18	104-835-533.33-00	TELEPHONE SERVICE	8771403040028686 11	83.93
										VENDOR TOTAL	166.35 *
18108	COMMERCE BANK										
		12/04/18	06 VR 104-	2696		585149	12/07/18	104-835-533.95-00	CONFERENCES & TRAINING	6426 ENTERPRIS 11/5	265.95
										VENDOR TOTAL	265.95 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
18352	CONNOR COMPANY	11/29/18	01 VR	104- 2657		584235	11/30/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	S8286865.001 11/9 VENDOR TOTAL	107.14 107.14 *
18430	CONSOLIDATED COMMUNICATIONS	11/16/18	02 VR	104- 2639		583898	11/21/18	104-835-533.29-00	COMPUTER/INF TCH SERVICES	2173283313/0 11/1	718.25
		11/16/18	02 VR	104- 2639		583898	11/21/18	104-835-533.33-00	TELEPHONE SERVICE	2173283313/0 11/1 VENDOR TOTAL	193.03 911.28 *
25110	ERIKSON INSTITUTE	12/04/18	06 VR	104- 2697		585177	12/07/18	104-835-533.95-00	CONFERENCES & TRAINING	REG BELKNAP 12/13 VENDOR TOTAL	49.50 49.50 *
26135	FEDEX OFFICE	11/29/18	01 VR	104- 2660		584252	11/30/18	104-835-534.69-00	CUSTOMER ADMIN SRVCS PARENT ACTIVITIES/TRAVEL	IN 015000015781 10/ VENDOR TOTAL	1,725.91 1,725.91 *
27989	FRONTIER	12/04/18	06 VR	104- 2695		585187	12/07/18	104-835-533.33-00	TELEPHONE SERVICE	2178930886 11/16 VENDOR TOTAL	18.05 18.05 *
30096	GORDON FOOD SERVICE	11/19/18	09 VR	104- 2543		583919	11/21/18	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 189750194 10/30	41.16
		11/19/18	09 VR	104- 2544		583919	11/21/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 189750208 10/30	13.75
		11/19/18	09 VR	104- 2547		583919	11/21/18	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 189741587 10/30	74.18
		11/20/18	01 VR	104- 2572		583919	11/21/18	104-835-522.11-00	MEDICAL SUPPLIES	INV 189582994 10/23	30.69
		11/20/18	01 VR	104- 2573		583919	11/21/18	104-835-522.11-00	MEDICAL SUPPLIES	INV 198554791 10/22	40.92
		11/20/18	01 VR	104- 2583		583920	11/21/18	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 189922289 11/6	59.84
		11/20/18	01 VR	104- 2588		583920	11/21/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 189983280 11/8	3.66
		11/20/18	03 VR	104- 2590		583920	11/21/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 190081488 11/13	3.41
		11/29/18	01 VR	104- 2675		584258	11/30/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 190091685 11/13	19.73
		11/29/18	01 VR	104- 2676		584258	11/30/18	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 928109810 10/31	152.82
		12/04/18	07 VR	104- 2720		585190	12/07/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 190389169 11/27	6.83
		12/04/18	07 VR	104- 2721		585190	12/07/18	104-835-522.11-00	MEDICAL SUPPLIES	INV 190261357 11/20 VENDOR TOTAL	15.34 462.33 *
32031	HEALTH SERVICES CONSULTANTS INC	11/29/18	01 VR	104- 2661		584267	11/30/18	104-835-534.43-00	DISABILITY THERAPY,CONSULT	INV 272454 10/31 VENDOR TOTAL	2,660.00 2,660.00 *
40602	KAPLAN EARLY LEARNING COMPANY	12/04/18	06 VR	104- 2699		3321	12/07/18	104-835-533.42-00	EQUIPMENT MAINTENANCE	INV 4931341 11/21 VENDOR TOTAL	111.70 111.70 *
42335	LAKESHORE LEARNING MATERIALS	11/13/18	09 VR	104- 2526		3256	11/15/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 5249971018 10/1 VENDOR TOTAL	1,024.10 1,024.10 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
42800	LAZERS EDGE OFFICE AUTOMATION, INC	11/16/18	02 VR	104- 2610		3278	11/21/18	104-835-522.02-00	OFFICE SUPPLIES	INV 62872 10/22 VENDOR TOTAL	447.50 447.50 *
42905	LEE ENTERPRISES - CENTRAL ILLINOIS	11/13/18	06 VR	104- 2483		3258	11/15/18	104-835-533.70-00	LEGAL NOTICES,ADVERTISINGAC	11160028749 8/26 VENDOR TOTAL	500.00 500.00 *
44095	MBR CENTRAL ILL PIZZA, LLC	11/29/18	01 VR	104- 2667		584283	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	INV 7741 10/11 ADDL VENDOR TOTAL	2.99 2.99 *
44130	MCS OFFICE TECHNOLOGIES	11/13/18	09 VR	104- 2531		583639	11/15/18	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 67150 11/1 VENDOR TOTAL	4,296.70 4,296.70 *
47189	MEDIACOM	12/04/18	06 VR	104- 2694		585212	12/07/18	104-835-533.29-00	COMPUTER/INF TCH SERVICES	8384912500091116 DE VENDOR TOTAL	138.45 138.45 *
47255	MENARDS	11/16/18	02 VR	104- 2619		583948	11/21/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 29366 11/6	199.17
		11/29/18	01 VR	104- 2664		584288	11/30/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 29861 11/1	49.00
		11/29/18	01 VR	104- 2666		584288	11/30/18	104-835-522.93-00	OPERATIONAL SUPPLIES	30560251 29836 11/1	11.89
		11/29/18	01 VR	104- 2666		584288	11/30/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 29836 11/1	69.63
		11/29/18	01 VR	104- 2666		584288	11/30/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 29859 11/1	25.45-
		12/04/18	06 VR	104- 2710		585214	12/07/18	104-835-522.93-00	OPERATIONAL SUPPLIES	30560251 30515 11/2	23.03
		12/04/18	06 VR	104- 2711		585214	12/07/18	104-835-522.93-00	OPERATIONAL SUPPLIES	30560251 30094 11/1	76.63
		12/04/18	06 VR	104- 2711		585214	12/07/18	104-835-522.93-00	OPERATIONAL SUPPLIES	30560251 30513 11/2	21.78-
		12/04/18	06 VR	104- 2712		585214	12/07/18	104-835-522.93-00	OPERATIONAL SUPPLIES	30560251 30932 11/2 VENDOR TOTAL	23.88 406.00 *
48585	MONICAL PIZZA CORPORATION	11/13/18	09 VR	104- 2539		583647	11/15/18	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	INV 33366 11/2 VENDOR TOTAL	79.81 79.81 *
49600	MY BINDING INC	11/13/18	09 VR	104- 2540		3260	11/15/18	104-835-533.42-00	EQUIPMENT MAINTENANCE	INV 191887 10/30	72.50
		11/29/18	01 VR	104- 2662		3299	11/30/18	104-835-533.42-00	EQUIPMENT MAINTENANCE	INV 193854 11/6 VENDOR TOTAL	72.50 145.00 *
49680	NAPA AUTO PARTS DIV OF MPEC	11/16/18	02 VR	104- 2629		583950	11/21/18	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 766582 11/9 VENDOR TOTAL	163.68 163.68 *
51605	NEXADENTAL	12/04/18	05 VR	104- 2689		585223	12/07/18	104-835-522.11-00	MEDICAL SUPPLIES	INV 632708 11/16 VENDOR TOTAL	83.41 83.41 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
52605	OFFICE SUPPLY.COM										
		11/13/18	06 VR 104-	2486		583653	11/15/18	104-835-522.02-00	OFFICE SUPPLIES	INV 3099571 10/19	123.48
		11/16/18	02 VR 104-	2640		583954	11/21/18	104-835-522.02-00	OFFICE SUPPLIES	INV 3113043 10/31	29.42
		12/04/18	06 VR 104-	2706		585227	12/07/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 3135118 11/16	289.68
										VENDOR TOTAL	442.58 *
56978	PRESTO X COMPANY										
		11/13/18	08 VR 104-	2507		3264	11/15/18	104-835-533.34-00	PEST CONTROL SERVICE	INV 1317639 10/26	56.00
		11/29/18	01 VR 104-	2681		3301	11/30/18	104-835-533.34-00	PEST CONTROL SERVICE	INV 1391736 11/14	39.75
										VENDOR TOTAL	95.75 *
59950	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN & FORD COUNTIES										
		11/28/18	10 VR 104-	2651		584307	11/30/18	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	INV ROE11645AR 10/1	30.00
		11/28/18	10 VR 104-	2652		584307	11/30/18	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	INV ROE11633AR 10/1	10.00
		11/28/18	10 VR 104-	2653		584307	11/30/18	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	INV ROE11655AR 10/1	20.00
										VENDOR TOTAL	60.00 *
60121	RELIABLE PLUMBING AND HEATING COMPANY										
		11/16/18	02 VR 104-	2617		583965	11/21/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 433218 11/5	214.00
		12/05/18	03 VR 104-	2701		585244	12/07/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 433218 11/5	214.00
										VENDOR TOTAL	428.00 *
61625	ROGERS SUPPLY COMPANY INC.										
		11/16/18	02 VR 104-	2611		583969	11/21/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	S3061778.001 11/1	256.71
		11/16/18	02 VR 104-	2611		583969	11/21/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	S3061778.001 DISCNT	4.84-
										VENDOR TOTAL	251.87 *
62080	S & G CUSTOM MOWING										
		11/16/18	02 VR 104-	2602		583970	11/21/18	104-835-534.58-00	LANDSCAPING SERVICE/MAINT	INV 10528 9/30	147.00
										VENDOR TOTAL	147.00 *
62322	SAFEWORKS ILLINOIS										
		12/04/18	06 VR 104-	2698		3332	12/07/18	104-835-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 32144 11/16	237.50
										VENDOR TOTAL	237.50 *
65602	SHERWIN WILLIAMS										
		11/29/18	01 VR 104-	2670		584317	11/30/18	104-835-522.93-00	OPERATIONAL SUPPLIES	TRX 0788-3 11/15	39.10
		11/29/18	01 VR 104-	2670		584317	11/30/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	TRX 0788-3 11/15	94.98
										VENDOR TOTAL	134.08 *
69251	STAPLES CREDIT PLAN										
		12/04/18	05 VR 104-	2690		585255	12/07/18	104-835-522.96-00	SCHOOL SUPPLIES	ORD720828962102 111	75.24
		12/04/18	05 VR 104-	2691		585255	12/07/18	104-835-522.02-00	OFFICE SUPPLIES	ORD72082962101 11/1	22.50
		12/04/18	05 VR 104-	2691		585255	12/07/18	104-835-522.96-00	SCHOOL SUPPLIES	ORD72082962101 11/1	443.89
		12/04/18	05 VR 104-	2692		585255	12/07/18	104-835-522.02-00	OFFICE SUPPLIES	ORD720825133501 111	43.63
										VENDOR TOTAL	585.26 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
72601	TEPPER ELECTRIC SUPPLY COMPANY	11/13/18	06 VR 104-	2484		583684	11/15/18	104-835-522.93-00	OPERATIONAL SUPPLIES	INV 1003495392 10/1 VENDOR TOTAL	25.00 25.00 *
77625	URBANA & CHAMPAIGN SANITARY DISTRICT	11/19/18	09 VR 104-	2542		583996	11/21/18	104-835-534.46-00	SEWER SERVICE & TAX	AC 932121401001 11/	296.44
		11/29/18	01 VR 104-	2684		584336	11/30/18	104-835-534.46-00	SEWER SERVICE & TAX	AC032036354019 11/1 VENDOR TOTAL	189.88 486.32 *
78546	VERIZON WIRELESS -RPC/HS ACCOUNT	12/04/18	07 VR 104-	2732		585277	12/07/18	104-835-533.33-00	TELEPHONE SERVICE	58543416700001 11/2 VENDOR TOTAL	41.48 41.48 *
78851	VILLAGE OF RANTOUL	11/13/18	09 VR 104-	2533		583694	11/15/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 13092 11/2	9.29
		11/13/18	09 VR 104-	2536		583694	11/15/18	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 13093 11/2	157.58
		11/20/18	01 VR 104-	2634		584003	11/21/18	104-835-533.50-00	FACILITY/OFFICE RENTALS	DEC RENT RANTOUL VENDOR TOTAL	209.03 375.90 *
78852	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	11/20/18	03 VR 104-	2598		584004	11/21/18	104-835-533.30-00	GAS SERVICE	AC 2885316064 11/8	166.24
		11/20/18	03 VR 104-	2598		584004	11/21/18	104-835-533.31-00	ELECTRIC SERVICE	AC 2885316064 11/8	808.23
		11/20/18	03 VR 104-	2598		584004	11/21/18	104-835-533.32-00	WATER SERVICE	AC 2885316064 11/8	98.75
		11/20/18	03 VR 104-	2598		584004	11/21/18	104-835-534.46-00	SEWER SERVICE & TAX	AC 2885316064 11/8 VENDOR TOTAL	112.85 1,186.07 *
78853	VILLAGE OF SAVOY	11/16/18	02 VR 104-	2633		584005	11/21/18	104-835-533.50-00	FACILITY/OFFICE RENTALS	DEC RENT SAVOY	2,300.00
		12/04/18	05 VR 104-	2688		585281	12/07/18	104-835-533.50-00	FACILITY/OFFICE RENTALS	INV 2369 11/20 VENDOR TOTAL	962.00 3,262.00 *
78891	VISA CARDMEMBER SERVICE - RPC	11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-522.32-00	SUPPL FOR DISABLED PERSNS	4169 SLT EARTH 10/2	158.80
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-533.93-00	DUES AND LICENSES	4169 ISBE 11/3	102.35
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-533.93-00	DUES AND LICENSES	4169 TEACHSTONE 11/	125.00
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-533.93-00	DUES AND LICENSES	4169 ISBE 11/2	102.35
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-533.93-00	DUES AND LICENSES	4169 ISBE 11/2	102.35
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	4169 FOOD SFTY 10/1	59.70
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	4169 FOOD SFTY 10/1	27.50
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	4169 AMER AIR 10/31	492.60
		11/27/18	02 VR 104-	2687		584350	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	4169 AMER AIR 10/31 VENDOR TOTAL	492.60 1,663.25 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	11/13/18	08 VR 104-	2491		583698	11/15/18	104-835-513.20-00	EMPLOYEE DEVELOPMNT/RECOG	INV 03258 10/24	76.98
		11/13/18	08 VR 104-	2493		583698	11/15/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 05650 10/26	189.44

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
		11/13/18	08 VR	104- 2494	2494		583698	11/15/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 04340 10/17	56.54
		11/13/18	08 VR	104- 2495	2495		583698	11/15/18	104-835-522.02-00	OFFICE SUPPLIES	INV 01740 10/2	21.49
		11/13/18	08 VR	104- 2495	2495		583698	11/15/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 01740 10/2	9.62
		11/13/18	08 VR	104- 2496	2496		583698	11/15/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 07786 10/12	35.76
		11/13/18	08 VR	104- 2499	2499		583698	11/15/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 09829 10/18	20.70
		11/13/18	08 VR	104- 2500	2500		583698	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	INV 01182 10/18	36.50
		11/13/18	08 VR	104- 2502	2502		583698	11/15/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 03368 10/19	107.76
		11/13/18	08 VR	104- 2503	2503		583698	11/15/18	104-835-513.20-00	EMPLOYEE DEVELOPMNT/RECOGINV	07433 10/23	23.76
		11/13/18	08 VR	104- 2503	2503		583698	11/15/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 07433 10/23	76.56
		11/13/18	09 VR	104- 2541	2541		583698	11/15/18	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 07304 11/1	86.25
		11/16/18	02 VR	104- 2627	2627		584010	11/21/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 08029 11/6	70.67
		11/19/18	09 VR	104- 2626	2626		584010	11/21/18	104-835-522.02-00	OFFICE SUPPLIES	INV 08270 11/2	7.84
		11/19/18	09 VR	104- 2626	2626		584010	11/21/18	104-835-522.04-00	COPIER SUPPLIES	INV 08270 11/2	11.79
		11/19/18	09 VR	104- 2626	2626		584010	11/21/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 08270 11/2	123.55
		11/29/18	01 VR	104- 2677	2677		584353	11/30/18	104-835-522.02-00	OFFICE SUPPLIES	INV 08603 11/8	12.84
		11/29/18	01 VR	104- 2677	2677		584353	11/30/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 08603 11/8	63.98
		11/29/18	01 VR	104- 2679	2679		584353	11/30/18	104-835-522.02-00	OFFICE SUPPLIES	INV 00154 11/3	8.98
		11/29/18	01 VR	104- 2679	2679		584353	11/30/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 00154 11/3	140.56
		12/04/18	06 VR	104- 2705	2705		585289	12/07/18	104-835-522.96-00	SCHOOL SUPPLIES	INV 01354 11/20	147.02
											VENDOR TOTAL	1,328.59 *
80210	WEX BANK - RPC ACCOUNT								AC 0496-00-229350-4			
		11/29/18	01 VR	104- 2671	2671		584358	11/30/18	104-835-522.15-00	GASOLINE & OIL	0496002293504 11/1	30.28
											VENDOR TOTAL	30.28 *
80211	WEX BANK - HEAD START ACCT								AC# 0496002253862			
		11/20/18	03 VR	104- 2597	2597		584015	11/21/18	104-835-522.15-00	GASOLINE & OIL	AC0496002253862 11/	2,746.04
		11/20/18	03 VR	104- 2597	2597		584015	11/21/18	104-835-533.95-00	CONFERENCES & TRAINING	AC0496002253862 11/	86.40
											VENDOR TOTAL	2,832.44 *
80601	WILL RADIO											
		11/16/18	02 VR	104- 2630	2630		584017	11/21/18	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	REM FAM NGHT EXP OC	104.95
											VENDOR TOTAL	104.95 *
601630	BEYER, ELLEN								RPC/HEAD START			
		11/13/18	08 VR	104- 2516	2516		583712	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	78.5 MILE 10/1-26	42.78
											VENDOR TOTAL	42.78 *
601813	BLACKSHEAR, TANYA											
		11/29/18	01 VR	104- 2683	2683		584372	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	INV 4 11/13	50.00
											VENDOR TOTAL	50.00 *
601974	BLUMER, DONNA								RPC/HEAD START			
		11/16/18	02 VR	104- 2607	2607		584027	11/21/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	111 MILE 10/1-11/2	60.50
											VENDOR TOTAL	60.50 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
602565	BOVA, AMY	11/13/18	08 VR	104- 2522		583714	11/15/18	104-835-533.12-00	CCRPC/HEAD START JOB-REQUIRED TRAVEL EXP	80.9 MILE 10/25-26 VENDOR TOTAL	44.09 44.09 *
603828	BUCKINGHAM, JACKI	11/16/18	02 VR	104- 2612		584029	11/21/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	169.67 MIL 10/4-11/ VENDOR TOTAL	92.47 92.47 *
604120	BURRESS, DIANA	11/28/18	10 VR	104- 2641		584378	11/30/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	78 MILE 10/25-26 VENDOR TOTAL	42.51 42.51 *
604800	CARTY, ANNA	12/04/18	06 VR	104- 2704		585298	12/07/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	195.75ML 10/24-11/1	106.68
		12/04/18	06 VR	104- 2704		585298	12/07/18	104-835-533.95-00	CONFERENCES & TRAINING	705 MILE 10/25 VENDOR TOTAL	4.09 110.77 *
607150	CIMINO, AMY	11/13/18	08 VR	104- 2505		583721	11/15/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	136.7 MILE 10/2-31	74.50
		11/13/18	08 VR	104- 2505		583721	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	25.1 MILE 10/8-22 VENDOR TOTAL	13.69 88.19 *
609578	CROSBY, CHERYL	11/28/18	10 VR	104- 2658		584387	11/30/18	104-835-533.07-00	PROFESSIONAL SERVICES	HNDBK TRANSLATN 11/ VENDOR TOTAL	352.50 352.50 *
612165	DYER, LINDA	11/13/18	09 VR	104- 2467		583723	11/15/18	104-835-533.95-00	RPC/HEAD START CONFERENCES & TRAINING	MEAL 10/30-11/4 CHI VENDOR TOTAL	85.00 85.00 *
612400	ELLIS, SHEILA	11/28/18	10 VR	104- 2642		584394	11/30/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	8 MILE 10/2 VENDOR TOTAL	4.36 4.36 *
612408	ELOLIMY, AHMED	11/13/18	09 VR	104- 2474		583725	11/15/18	104-835-534.69-00	APT 203 PARENT ACTIVITIES/TRAVEL	16.5 MILE 10/4 VENDOR TOTAL	9.00 9.00 *
612590	ERVIN, TONYA	11/13/18	09 VR	104- 2470		583726	11/15/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	23 MILE 10/10-18	12.53
		11/13/18	09 VR	104- 2470		583726	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	6 MILE 10/24 VENDOR TOTAL	3.27 15.80 *
612970	FEENEY, JENNIFER	11/13/18	08 VR	104- 2521		583727	11/15/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	63.5 MILE 10/25-26 VENDOR TOTAL	34.61 34.61 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
615920	GRANSE, BRANDI								RPC / HEAD START		
		11/13/18	09 VR	104- 2473		583730	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	78.9 MILE 9/18-10/2	43.00
		11/13/18	09 VR	104- 2473		583730	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	1.5 MILE 10/17	.82
		11/13/18	09 VR	104- 2473		583730	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	MEAL 10/30-11/1 CHI	85.00
		11/13/18	09 VR	104- 2473		583730	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	PARK 10/30-11/1 CHI	69.00
										VENDOR TOTAL	197.82 *
617184	HALL, MELISSA								RPC/HEAD START		
		11/13/18	08 VR	104- 2520		583735	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	47.5 MILE 10/24-11/	25.89
		11/28/18	10 VR	104- 2643		584397	11/30/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	57.8 MILE 11/6-14	31.50
										VENDOR TOTAL	57.39 *
617347	HANCHETT, LISA								RPC/HEAD START		
		11/13/18	09 VR	104- 2472		583736	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	51.3 MILE 10/25-26	27.96
										VENDOR TOTAL	27.96 *
619420	HOGUE, MICHAEL								RPC / HEAD START		
		11/13/18	08 VR	104- 2518		583743	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	120.5 MILE 10/9-31	65.68
										VENDOR TOTAL	65.68 *
626900	KUNKEL, KELESTA								RPC/HEAD START		
		11/16/18	02 VR	104- 2608		584063	11/21/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	49.8 MILE 10/11-30	27.14
										VENDOR TOTAL	27.14 *
628100	LEE, DELORIS										
		12/05/18	03 VR	104- 2774		585307	12/07/18	104-835-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE	510.00
										VENDOR TOTAL	510.00 *
629690	MACK, JESSICA								RPC/HEAD START		
		11/13/18	08 VR	104- 2517		583749	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	28.4 MILE 10/30-31	15.48
		11/29/18	01 VR	104- 2682		584409	11/30/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	54.1 MILE 10/12-25	29.49
										VENDOR TOTAL	44.97 *
629850	MANERO, JOANNA										
		12/04/18	07 VR	104- 2715		585310	12/07/18	104-835-533.08-00	CONSULTING SERVICES	NUTRTRN CONSLT 10/1-	100.00
										VENDOR TOTAL	100.00 *
630110	MARQUARDT, CATHERINE								RPC/HEAD START		
		11/13/18	09 VR	104- 2468		583751	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	28.3 MILE 10/25-26	15.43
										VENDOR TOTAL	15.43 *
630222	MARTIN, CHRISTY								RPC/HEAD START		
		11/13/18	08 VR	104- 2508		583752	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	83.95 MILE 10/4-30	45.76
		11/13/18	08 VR	104- 2508		583752	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	91.1 MILE 12/2-15	49.65
										VENDOR TOTAL	95.41 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
630401	MCAFEE, TRACY								RPC/HEAD START		
		11/13/18	08 VR	104-	2506	583753	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	97.1 MILE 10/3-29	52.92
		11/13/18	08 VR	104-	2506	583753	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	18.7 MILE 10/11-25	10.19
										VENDOR TOTAL	63.11 *
634860	OWENS, AUDRA								RPC/HEAD START		
		11/28/18	10 VR	104-	2644	584418	11/30/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	59.3 MILE 10/25-11/	32.32
										VENDOR TOTAL	32.32 *
635690	PERRY, ANGELA										
		12/06/18	02 VR	104-	2794	585318	12/07/18	104-835-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE	285.00
										VENDOR TOTAL	285.00 *
635808	PETTYJOHN, VICKY								RPC/HEAD START		
		11/16/18	02 VR	104-	2613	584077	11/21/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	49.1 MILE 10/25-26	26.76
										VENDOR TOTAL	26.76 *
636730	POTTER, MARGARET								RPC/HEAD START		
		11/29/18	01 VR	104-	2680	584422	11/30/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	46.4 MILE 10/10-18	25.29
										VENDOR TOTAL	25.29 *
636847	PURVIANCE, ANGELA								RPC/HEAD START		
		11/13/18	09 VR	104-	2524	583760	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	213.2 MILE 10/1-31	116.19
										VENDOR TOTAL	116.19 *
636929	REED, MICHELLE								RPC/HEAD START		
		11/28/18	10 VR	104-	2645	584424	11/30/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	77.4 MILE 10/24-26	42.19
		11/28/18	10 VR	104-	2645	584424	11/30/18	104-835-533.17-00	FIELD TRIPS / ACTIVITIES	CURTIS ORCH 10/19	54.69
										VENDOR TOTAL	96.88 *
637830	ROGERS, JUANITA										
		12/04/18	07 VR	104-	2743	585320	12/07/18	104-835-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE	900.00
										VENDOR TOTAL	900.00 *
637833	ROGERS, KIMBERLY								RPC/HEAD START		
		11/13/18	09 VR	104-	2523	583762	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	41.1 MILE 10/26	22.40
										VENDOR TOTAL	22.40 *
637860	RONK, HOLLIE								RPC/HEAD START		
		11/13/18	09 VR	104-	2529	583763	11/15/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	60.8 MILE 10/2-31	33.14
		11/13/18	09 VR	104-	2529	583763	11/15/18	104-835-533.95-00	CONFERENCES & TRAINING	92.2 MILE 10/25	50.25
										VENDOR TOTAL	83.39 *
640270	SHORT, TIM								RPC/HEAD START		
		11/16/18	02 VR	104-	2614	584087	11/21/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	305.75 MILE 10/1-24	166.63
										VENDOR TOTAL	166.63 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
640747	SMITH, CAROLYN	12/05/18	03 VR	104- 2776		585322	12/07/18	104-835-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	NOV CHILD CARE VENDOR TOTAL	1,600.00 1,600.00 *
640973	SPENCER, KALEY	11/13/18	08 VR	104- 2519		583765	11/15/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	31.45MILE 10/29-11/	17.14
		11/16/18	02 VR	104- 2623		584089	11/21/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	37.1 MILE 11/6-8	20.22
										VENDOR TOTAL	37.36 *
641705	STYAN, MICHELLE	11/13/18	09 VR	104- 2469		583767	11/15/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	90.97MILE 10/16-11/	49.58
		11/28/18	10 VR	104- 2646		584430	11/30/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	78 MILE 11/5-6	42.51
										VENDOR TOTAL	92.09 *
642900	TAYLOR, AMBER	11/28/18	10 VR	104- 2647		584431	11/30/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	34 MILE 10/1-29	18.54
		11/28/18	10 VR	104- 2647		584431	11/30/18	104-835-533.95-00	CONFERENCES & TRAINING	7 MILE 10/3	3.82
										VENDOR TOTAL	22.36 *
643950	TODD, BRENDA	11/16/18	02 VR	104- 2622		584094	11/21/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	171.5 MIL 10/30-11/	93.47
		11/16/18	02 VR	104- 2624		584094	11/21/18	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	203.5 MILE 11/5-9	110.91
										VENDOR TOTAL	204.38 *
643988	TORRES, DENISE JONES	12/05/18	03 VR	104- 2777		585325	12/07/18	104-835-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE VENDOR TOTAL	380.00 380.00 *
645505	WELLS, SAMANTHA	11/13/18	08 VR	104- 2515		583770	11/15/18	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	35.5 MILE 10/9-31	19.35
										VENDOR TOTAL	19.35 *
646540	WILLIAMS, NANCY	12/05/18	03 VR	104- 2775		585326	12/07/18	104-835-533.07-00	PROFESSIONAL SERVICES	NOV CHILD CARE VENDOR TOTAL	1,000.00 1,000.00 *
									HEAD START-EVN YRS	DEPARTMENT TOTAL	74,097.42 *
*** DEPT NO. 838 PRE-SCH FOR ALL EXPSN-ODD											
41	CHAMPAIGN COUNTY TREASURER	12/04/18	08 VR	620- 186		585109	12/07/18	104-838-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	NOV HI, LI, & ADMIN VENDOR TOTAL	3,015.00 3,015.00 *
									PRE-SCH FOR ALL EXPSN-ODD	DEPARTMENT TOTAL	3,015.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
*** DEPT NO. 840 PRE-SCH FOR ALL EXPSN II											
46240	MCDOWELL BUILDERS INC	11/14/18	03 VR 104-	1725	3909	583645	11/15/18	104-840-533.45-00	NON-CNTY BLDG REPAIR-MNT	APPL#5 & FINL 11/7	28,510.51
										VENDOR TOTAL	28,510.51 *
									PRE-SCH FOR ALL EXPSN II	DEPARTMENT TOTAL	28,510.51 *
*** DEPT NO. 841 EARLY C/HOOD IMPCT INITIV											
637860	RONK, HOLLIE	11/13/18	09 VR 104-	2529		583763	11/15/18	104-841-533.12-00	RPC/HEAD START	JOB-REQUIRED TRAVEL EXP	24.6 MILE 10/2-31
										VENDOR TOTAL	13.41
									EARLY C/HOOD IMPCT INITIV	DEPARTMENT TOTAL	13.41 *
*** DEPT NO. 845 MENTAL HLTH COUNSL II-ODD											
41	CHAMPAIGN COUNTY TREASURER	12/04/18	08 VR 620-	186		585109	12/07/18	104-845-513.06-00	HEALTH INSUR FND 620	EMPLOYEE HEALTH/LIFE INS	NOV HI, LI, & ADMIN
										VENDOR TOTAL	5.20
											5.20 *
25110	ERIKSON INSTITUTE	12/04/18	06 VR 104-	2697		585177	12/07/18	104-845-533.95-00	CONFERENCES & TRAINING	REG SPAIN 12/13	99.00
		12/04/18	06 VR 104-	2697		585177	12/07/18	104-845-533.95-00	CONFERENCES & TRAINING	REG BOOKER 12/13	99.00
		12/04/18	06 VR 104-	2697		585177	12/07/18	104-845-533.95-00	CONFERENCES & TRAINING	REG HULTEN 12/13	99.00
										VENDOR TOTAL	297.00 *
69251	STAPLES CREDIT PLAN	11/13/18	08 VR 104-	2489		583681	11/15/18	104-845-522.02-00	AC 1802800DET	OFFICE SUPPLIES	720722064201 10/30
										VENDOR TOTAL	178.76
									MENTAL HLTH COUNSL II-ODD	DEPARTMENT TOTAL	178.76 *
											480.96 *
*** DEPT NO. 853 HD START USDA FOOD PROGRM											
24650	EICHENAUER SERVICES, INC.	12/04/18	06 VR 104-	2702		3317	12/07/18	104-853-533.42-00	EQUIPMENT MAINTENANCE	INV 61368 10/10	125.38
		12/04/18	06 VR 104-	2702		3317	12/07/18	104-853-533.42-00	EQUIPMENT MAINTENANCE	INV 61368 TAX	.88-
										VENDOR TOTAL	124.50 *
30096	GORDON FOOD SERVICE	11/19/18	09 VR 104-	2544		583919	11/21/18	104-853-522.10-00	FOOD	INV 189750208 10/30	557.84
		11/19/18	09 VR 104-	2545		583919	11/21/18	104-853-522.10-00	FOOD	INV 189750250 10/30	135.29
		11/19/18	09 VR 104-	2548		583919	11/21/18	104-853-522.10-00	FOOD	INV 189644012 10/25	44.19
		11/19/18	09 VR 104-	2549		583919	11/21/18	104-853-522.10-00	FOOD	INV 189573535 10/23	39.78

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/19/18	09 VR	104-2549		583919	11/21/18	104-853-522.10-00	FOOD	INV 12112643 10/23	3.31-
		11/19/18	09 VR	104-2550		583919	11/21/18	104-853-522.10-00	FOOD	INV 189644008 10/25	731.23
		11/19/18	09 VR	104-2551		583919	11/21/18	104-853-522.10-00	FOOD	INV 189827772 11/1	24.19
		11/19/18	09 VR	104-2552		583919	11/21/18	104-853-522.10-00	FOOD	INV 189893302 11/5	172.38
		11/19/18	09 VR	104-2553		583919	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189893303 11/5	75.54
		11/19/18	09 VR	104-2554		583919	11/21/18	104-853-522.10-00	FOOD	INV 189893308 11/5	726.75
		11/19/18	09 VR	104-2555		583919	11/21/18	104-853-522.10-00	FOOD	INV 189912817 11/6	44.19
		11/19/18	09 VR	104-2556		583919	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189912820 11/6	48.62
		11/19/18	09 VR	104-2557		583919	11/21/18	104-853-522.10-00	FOOD	INV 189912813 11/6	577.30
		11/19/18	09 VR	104-2558		583919	11/21/18	104-853-522.10-00	FOOD	INV 928109925 11/2	44.85
		11/19/18	09 VR	104-2559		583919	11/21/18	104-853-522.10-00	FOOD	INV 928109523 10/26	32.31
		11/19/18	09 VR	104-2560		583919	11/21/18	104-853-522.10-00	FOOD	INV 189803696 11/1	744.14
		11/19/18	09 VR	104-2561		583919	11/21/18	104-853-522.10-00	FOOD	INV 189803699 11/1	26.52
		11/19/18	09 VR	104-2562		583919	11/21/18	104-853-522.10-00	FOOD	INV 189803707 11/1	33.60
		11/19/18	09 VR	104-2563		583919	11/21/18	104-853-522.10-00	FOOD	INV 189739542 10/30	564.76
		11/19/18	09 VR	104-2564		583919	11/21/18	104-853-522.10-00	FOOD	INV 189739546 10/30	26.52
		11/19/18	09 VR	104-2565		583919	11/21/18	104-853-522.10-00	FOOD	INV 189739543 10/30	19.44
		11/20/18	01 VR	104-2566		583919	11/21/18	104-853-522.10-00	FOOD	INV 189722353 10/29	561.92
		11/20/18	01 VR	104-2567		583919	11/21/18	104-853-522.10-00	FOOD	INV 189722357 10/29	159.12
		11/20/18	01 VR	104-2568		583919	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189722360 10/29	71.90
		11/20/18	01 VR	104-2570		583919	11/21/18	104-853-522.10-00	FOOD	INV 189582979 10/23	658.00
		11/20/18	01 VR	104-2570		583919	11/21/18	104-853-522.10-00	FOOD	INV 12096103 10/17	36.96-
		11/20/18	01 VR	104-2571		583919	11/21/18	104-853-522.10-00	FOOD	INV 189583030 10/23	82.25
		11/20/18	01 VR	104-2572		583919	11/21/18	104-853-522.10-00	FOOD	INV 189582994 10/23	21.70
		11/20/18	01 VR	104-2572		583919	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189582994 10/23	159.31
		11/20/18	01 VR	104-2573		583919	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 198554791 10/22	244.65
		11/20/18	01 VR	104-2574		583919	11/21/18	104-853-522.10-00	FOOD	INV 189573554 10/23	68.02
		11/20/18	01 VR	104-2574		583919	11/21/18	104-853-522.10-00	FOOD	INV 12086450 10/15	18.48-
		11/20/18	01 VR	104-2575		583919	11/21/18	104-853-522.10-00	FOOD	INV 189636573 10/25	456.32
		11/20/18	01 VR	104-2576		583919	11/21/18	104-853-522.10-00	FOOD	INV 189636574 10/25	82.25
		11/20/18	01 VR	104-2577		583920	11/21/18	104-853-522.10-00	FOOD	INV 189912343 11/6	849.31
		11/20/18	01 VR	104-2578		583920	11/21/18	104-853-522.10-00	FOOD	INV 189912339 11/6	95.51
		11/20/18	01 VR	104-2579		583920	11/21/18	104-853-522.10-00	FOOD	INV 189912335 11/6	22.85
		11/20/18	01 VR	104-2579		583920	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189912335 11/6	127.05
		11/20/18	01 VR	104-2580		583920	11/21/18	104-853-522.10-00	FOOD	INV 189976159 11/8	808.96
		11/20/18	01 VR	104-2581		583920	11/21/18	104-853-522.10-00	FOOD	INV 189976162 11/8	95.51
		11/20/18	01 VR	104-2582		583920	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189922206 11/6	62.01
		11/20/18	01 VR	104-2584		583920	11/21/18	104-853-522.10-00	FOOD	INV 189922275 11/6	378.96
		11/20/18	01 VR	104-2585		583920	11/21/18	104-853-522.10-00	FOOD	INV 189922276 11/6	175.07
		11/20/18	01 VR	104-2586		583920	11/21/18	104-853-522.10-00	FOOD	INV 189922210 11/6	9.44
		11/20/18	01 VR	104-2586		583920	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189922210 11/6	134.49
		11/20/18	01 VR	104-2587		583920	11/21/18	104-853-522.10-00	FOOD	INV 189983287 11/8	371.18
		11/20/18	01 VR	104-2588		583920	11/21/18	104-853-522.10-00	FOOD	INV 189983280 11/8	44.19
		11/20/18	01 VR	104-2588		583920	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189983280 11/8	63.11
		11/20/18	03 VR	104-2589		583920	11/21/18	104-853-522.10-00	FOOD	INV 190081499 11/13	351.74
		11/20/18	03 VR	104-2590		583920	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 190081488 11/13	82.72

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/20/18	03 VR	104- 2591		583920	11/21/18	104-853-522.10-00	FOOD	INV 190081495 11/13	58.42
		11/20/18	03 VR	104- 2592		583920	11/21/18	104-853-522.10-00	FOOD	INV 190081486 11/13	145.86
		11/20/18	03 VR	104- 2593		583920	11/21/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 190081485 11/13	181.26
		11/20/18	03 VR	104- 2594		583920	11/21/18	104-853-522.10-00	FOOD	INV 190081481 11/13	441.00
		11/28/18	10 VR	104- 2546		584258	11/30/18	104-853-522.10-00	FOOD	INV 189750226 10/30	38.62
		11/28/18	10 VR	104- 2546		584258	11/30/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 189750226 10/30	74.10
		11/29/18	01 VR	104- 2672		584258	11/30/18	104-853-522.10-00	FOOD	INV 19015686 11/15	528.88
		11/29/18	01 VR	104- 2673		584258	11/30/18	104-853-522.10-00	FOOD	INV 190091657 11/13	823.69
		11/29/18	01 VR	104- 2674		584258	11/30/18	104-853-522.10-00	FOOD	INV 190091692 11/13	201.59
		11/29/18	01 VR	104- 2675		584258	11/30/18	104-853-522.10-00	FOOD	INV 190091685 11/13	21.72
		11/29/18	01 VR	104- 2675		584258	11/30/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 190091685 11/13	108.49
		12/04/18	07 VR	104- 2716		585190	12/07/18	104-853-522.10-00	FOOD	INV 19008110 11/13	636.05
		12/04/18	07 VR	104- 2718		585190	12/07/18	104-853-522.10-00	FOOD	INV 190148987 11/15	39.78
		12/04/18	07 VR	104- 2719		585190	12/07/18	104-853-522.10-00	FOOD	INV 190148990 11/15	873.53
		12/04/18	07 VR	104- 2720		585190	12/07/18	104-853-522.10-00	FOOD	INV 190389169 11/27	262.53
		12/04/18	07 VR	104- 2721		585190	12/07/18	104-853-522.10-00	FOOD	INV 190261357 11/20	42.02
		12/04/18	07 VR	104- 2721		585190	12/07/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 190261357 11/20	230.54
		12/04/18	07 VR	104- 2722		585190	12/07/18	104-853-522.10-00	FOOD	INV 190261355 11/20	108.77
		12/04/18	07 VR	104- 2724		585190	12/07/18	104-853-522.10-00	FOOD	INV 190372122 11/26	681.76
		12/04/18	07 VR	104- 2725		585190	12/07/18	104-853-522.10-00	FOOD	INV 190372128 11/26	155.40
		12/04/18	07 VR	104- 2727		585190	12/07/18	104-853-522.10-00	FOOD	INV 190233808 11/19	174.04
		12/04/18	07 VR	104- 2728		585190	12/07/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 190233811 11/19	142.00
		12/04/18	07 VR	104- 2729		585190	12/07/18	104-853-522.10-00	FOOD	INV 190233805 11/19	53.04
		12/04/18	07 VR	104- 2730		585190	12/07/18	104-853-522.10-00	FOOD	INV 190081113 11/13	20.62
		12/04/18	07 VR	104- 2731		585190	12/07/18	104-853-522.10-00	FOOD	INV 190081112 11/13	66.30
									VENDOR TOTAL		16,958.24 *
45120	MARBLE'S CATERING SERVICE, INC										
		11/13/18	09 VR	104- 2528		583642	11/15/18	104-853-534.11-00	FOOD SERVICE	INV 10-18-167 10/30	14,850.05
									VENDOR TOTAL		14,850.05 *
49501	MR. APPLIANCE OF BLOOMINGTON										
		11/29/18	01 VR	104- 2665		584290	11/30/18	104-853-533.42-00	EQUIPMENT MAINTENANCE	INV 3817773 10/15	5.99
									VENDOR TOTAL		5.99 *
51690	NIEMANN FOODS INC.										
		11/13/18	08 VR	104- 2490		583652	11/15/18	104-853-522.10-00	FOOD	INV 2165260 10/16	8.16
									VENDOR TOTAL		8.16 *
78891	VISA CARDMEMBER SERVICE - RPC										
		11/27/18	02 VR	104- 2687		584350	11/30/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	4169 AMAZON 10/18	65.87
		11/27/18	02 VR	104- 2687		584350	11/30/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	4169 WEBSTAURNT 11/	148.32
									VENDOR TOTAL		214.19 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT										
		11/13/18	08 VR	104- 2492		583698	11/15/18	104-853-522.10-00	FOOD	INV 02627 10/11	38.15

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/13/18	08 VR	104- 2493		583698	11/15/18	104-853-522.10-00	FOOD		61.56
		11/13/18	08 VR	104- 2494		583698	11/15/18	104-853-522.10-00	FOOD	INV 04340 10/17	321.74
		11/13/18	08 VR	104- 2495		583698	11/15/18	104-853-522.10-00	FOOD	INV 01740 10/2	12.82
		11/13/18	08 VR	104- 2496		583698	11/15/18	104-853-522.10-00	FOOD	INV 07786 10/12	22.42
		11/13/18	08 VR	104- 2498		583698	11/15/18	104-853-522.10-00	FOOD	INV 06008 10/9	15.48
		11/13/18	08 VR	104- 2501		583698	11/15/18	104-853-522.10-00	FOOD	INV 00991 10/28	14.12
		11/13/18	08 VR	104- 2502		583698	11/15/18	104-853-522.10-00	FOOD	INV 03368 10/19	49.35
		11/16/18	02 VR	104- 2627		584010	11/21/18	104-853-522.10-00	FOOD	INV 08029 11/6	139.90
		11/19/18	09 VR	104- 2626		584010	11/21/18	104-853-522.10-00	FOOD	INV 08270 11/2	20.68
		11/29/18	01 VR	104- 2678		584353	11/30/18	104-853-522.10-00	FOOD	INV 07630 11/16	44.98
		11/29/18	01 VR	104- 2678		584353	11/30/18	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 07630 11/16	5.94
		11/29/18	01 VR	104- 2679		584353	11/30/18	104-853-522.10-00	FOOD	INV 00154 11/3	3.46
		12/04/18	06 VR	104- 2705		585289	12/07/18	104-853-522.10-00	FOOD	INV 01354 11/20	22.96
										VENDOR TOTAL	773.56 *
									HD START USDA FOOD PROGRM	DEPARTMENT TOTAL	32,934.69 *
									EARLY CHILDHOOD FUND	FUND TOTAL	1,094,470.79 *