

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 138

VENDOR NO	VENDOR NAME	TRN DTE	TR 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											
16	CHAMPAIGN COUNTY TREASURER							GENERAL CORP FND 080			
		2/13/19	80 VR	104- 3093		588202	2/15/19	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY17	OUTSIDE AUDIT	2,954.64
		2/13/19	80 VR	104- 3094		588202	2/15/19	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY18	AUDITOR SERV	12,583.22
		2/13/19	80 VR	104- 3094		588202	2/15/19	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY18	HLTH/LIFE 020	766.52
		2/15/19	80 VR	104- 3091		588340	2/22/19	104-605-533.29-00	COMPUTER/INF TCH SERVICESFY18	COMPUTER SERV	7,249.04
										VENDOR TOTAL	23,553.42 *
41	CHAMPAIGN COUNTY TREASURER							HEALTH INSUR FND 620			
		2/26/19	02 VR	620- 21		588677	2/28/19	104-605-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	26,364.02
										VENDOR TOTAL	26,364.02 *
76	CHAMPAIGN COUNTY TREASURER							TORT IMMUNITY FND076			
		2/13/19	80 VR	104- 3094		588204	2/15/19	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY18	WK COMP 020	63.85
		2/13/19	80 VR	104- 3094		588204	2/15/19	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY18	UNEMP 020	86.32
										VENDOR TOTAL	150.17 *
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
		2/13/19	80 VR	104- 3094		588207	2/15/19	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY18	IMRF 020	956.67
		2/26/19	07 VR	88- 6		588680	2/28/19	104-605-513.02-00	IMRF - EMPLOYER COST	IMRF 2/1 P/R	2,734.89
		3/01/19	04 VR	88- 9		589044	3/08/19	104-605-513.02-00	IMRF - EMPLOYER COST	IMRF 2/15 P/R	2,662.81
										VENDOR TOTAL	6,354.37 *
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
		2/13/19	03 VR	104- 205		588210	2/15/19	104-605-533.87-00	INDIRECT COSTS / OVERHEAD	1/13-26 INDIR 605	18,612.54
		3/06/19	03 VR	104- 379		589048	3/08/19	104-605-533.87-00	INDIRECT COSTS / OVERHEAD	1/27-2/9 INDIR 605	13,709.34
										VENDOR TOTAL	32,321.88 *
176	CHAMPAIGN COUNTY TREASURER							SELF-FUND INS FND476			
		2/19/19	80 VR	118- 216		588351	2/22/19	104-605-533.20-00	INSURANCE	FY18 AUTO INS 104	244.65
		2/19/19	80 VR	118- 216		588351	2/22/19	104-605-533.20-00	INSURANCE	FY18 LIAB INS 104	20,159.76
										VENDOR TOTAL	20,404.41 *
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
		2/13/19	80 VR	104- 3094		588211	2/15/19	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY18	FICA 020	888.17
		2/26/19	07 VR	188- 11		588686	2/28/19	104-605-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/1 P/R	3,659.59
		3/01/19	04 VR	188- 15		589052	3/08/19	104-605-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/15 P/R	3,551.92
										VENDOR TOTAL	8,099.68 *
669	ACCURATE BIOMETRICS INC- HEAD							START ACCT SUITE 1260			
		2/13/19	03 VR	104- 194		3542	2/15/19	104-605-533.07-00	PROFESSIONAL SERVICES	INV 181851901 1/31	204.57
										VENDOR TOTAL	204.57 *
1959	ALLIANCE COMMUNICATIONS							6534 N. SCHEIDER RD			
		2/13/19	03 VR	104- 209		588213	2/15/19	104-605-533.51-00	EQUIPMENT RENTALS	INV 15506 2/1	31.24
										VENDOR TOTAL	31.24 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 139

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											
2316	AMEREN ILLINOIS										
		2/14/19	02 VR	104-	171	588214	2/15/19	104-605-533.30-00	GAS SERVICE	AC 8900987000 1/28	88.45
		2/14/19	02 VR	104-	171	588214	2/15/19	104-605-533.31-00	ELECTRIC SERVICE	AC 8900987000 1/28	141.30
		3/06/19	05 VR	104-	421	589059	3/08/19	104-605-533.30-00	GAS SERVICE	AC 8900787000 2/26	106.65
		3/06/19	05 VR	104-	421	589059	3/08/19	104-605-533.31-00	ELECTRIC SERVICE	AC 8900787000 2/26	144.15
										VENDOR TOTAL	480.55 *
4651	AREA DISPOSAL SERVICES, INC										
		3/06/19	05 VR	104-	239	3594	3/08/19	104-605-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4122835 2/1	45.00
		3/06/19	05 VR	104-	240	3594	3/08/19	104-605-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 417839 2/1	47.82
										VENDOR TOTAL	92.82 *
5375	AUTOMATIC FIRE SPRINKLER, LLC										
		2/14/19	02 VR	104-	170	588220	2/15/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV IA3-404696 1/17	117.50
										VENDOR TOTAL	117.50 *
5505	AWESOME MACHINES SAVOY										
		3/06/19	01 VR	104-	370	589070	3/08/19	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 25438 2/15	100.00
		3/06/19	01 VR	104-	370	589070	3/08/19	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 25441 2/15	35.67-
										VENDOR TOTAL	64.33 *
15531	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT										
		2/19/19	90 VR	104-	3103	588371	2/22/19	104-605-533.70-00	LEGAL NOTICES,ADVERTISING	INV 22677 1/1	594.00
										VENDOR TOTAL	594.00 *
16400	CHEMICAL MAINTENANCE INC										
		2/13/19	03 VR	104-	199	3544	2/15/19	104-605-522.11-00	MEDICAL SUPPLIES	INV S020858A 2/4	41.90
		2/20/19	03 VR	104-	201	3560	2/22/19	104-605-522.14-00	CUSTODIAL SUPPLIES	INV S020923 2/1	65.28
		2/20/19	03 VR	104-	236	3560	2/22/19	104-605-522.11-00	MEDICAL SUPPLIES	INV S020858 2/1	41.90
		2/20/19	05 VR	104-	283	3560	2/22/19	104-605-522.14-00	CUSTODIAL SUPPLIES	INV S021207 2/13	213.61
		3/06/19	01 VR	104-	282	3597	3/08/19	104-605-522.93-00	OPERATIONAL SUPPLIES	INV S021213 2/13	40.24
		3/06/19	03 VR	104-	386	3597	3/08/19	104-605-522.14-00	CUSTODIAL SUPPLIES	INV S020948 2/1	82.34
		3/06/19	03 VR	104-	389	3597	3/08/19	104-605-522.28-00	LAUNDRY SUPPLIES	INV S021242 2/15	57.16
		3/06/19	03 VR	104-	391	3597	3/08/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV S020829 2/1	119.00
		3/06/19	05 VR	104-	418	3597	3/08/19	104-605-522.14-00	CUSTODIAL SUPPLIES	INV S021476 2/26	74.81
										VENDOR TOTAL	736.24 *
18352	CONNOR COMPANY										
		2/20/19	03 VR	104-	251	588384	2/22/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	S8415197.001 2/5	46.51
										VENDOR TOTAL	46.51 *
18430	CONSOLIDATED COMMUNICATIONS										
		2/14/19	02 VR	104-	250	588229	2/15/19	104-605-533.29-00	COMPUTER/INF TCH SERVICES	2173283313/0 2/1	482.08
		2/14/19	02 VR	104-	250	588229	2/15/19	104-605-533.33-00	TELEPHONE SERVICE	2173283313/0 2/1	182.28
										VENDOR TOTAL	664.36 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 140

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
20390	CUSTOM SERVICES LANDSCAPE DEVELOPMENT										
		2/20/19	03 VR 104-	252		588388	2/22/19	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2019-010 2/5	412.50
		2/25/19	07 VR 104-	253		588728	2/28/19	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2019-009 2/5	350.00
		3/06/19	03 VR 104-	383		589110	3/08/19	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2019-012 2/15	175.00
										VENDOR TOTAL	937.50 *
20969	D1 NETWORKS, LLC								SUITE D		
		2/20/19	03 VR 104-	243		588389	2/22/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 2519 2/5	141.25
										VENDOR TOTAL	141.25 *
24650	EICHENAUER SERVICES, INC.										
		3/06/19	03 VR 104-	395		3604	3/08/19	104-605-533.42-00	EQUIPMENT MAINTENANCE	INV 64219 1/23	223.42
										VENDOR TOTAL	223.42 *
25025	ENVIRONMENTAL SOLUTIONS & SERVICES, INC										
		2/14/19	02 VR 104-	186		588238	2/15/19	104-605-534.59-00	JANITORIAL SERVICES	INV 35196 2/1	2,933.25
										VENDOR TOTAL	2,933.25 *
27989	FRONTIER										
		3/06/19	03 VR 104-	374		589139	3/08/19	104-605-533.33-00	TELEPHONE SERVICE	2178930886 2/16	8.71
										VENDOR TOTAL	8.71 *
30096	GORDON FOOD SERVICE										
		2/25/19	06 VR 104-	314		588746	2/28/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 191942325 2/5	12.49
		2/25/19	06 VR 104-	338		588746	2/28/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 192095303 2/12	7.38
		2/25/19	07 VR 104-	292		588746	2/28/19	104-605-522.11-00	MEDICAL SUPPLIES	INV 191205626 1/3	20.46
		2/25/19	07 VR 104-	302		588746	2/28/19	104-605-522.11-00	MEDICAL SUPPLIES	INV 191792009 1/29	5.12
										VENDOR TOTAL	45.45 *
32092	HENDRICK DORMS INC										
		2/25/19	06 VR 104-	327		588758	2/28/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 10273 2/7	90.00
										VENDOR TOTAL	90.00 *
35050	I3 BROADBAND - CU										
		2/14/19	02 VR 104-	169		588248	2/15/19	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 15826021 FEB	30.00
										VENDOR TOTAL	30.00 *
35435	ILLINOIS AMERICAN WATER COMPANY										
		2/14/19	05 VR 104-	279		588251	2/15/19	104-605-533.32-00	WATER SERVICE	1025220017278810 12	15.04
		3/06/19	03 VR 104-	385		589148	3/08/19	104-605-533.32-00	WATER SERVICE	1025220017278797 22	153.54
										VENDOR TOTAL	168.58 *
42335	LAKESHORE LEARNING MATERIALS										
		3/06/19	03 VR 104-	397		3608	3/08/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 5441060219 2/21	289.70
										VENDOR TOTAL	289.70 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 141

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
42800	LAZERS EDGE OFFICE AUTOMATION, INC	3/06/19	01 VR 104-	371		3610	3/08/19	104-605-522.02-00	OFFICE SUPPLIES	INV 1472 2/18 VENDOR TOTAL	143.75 143.75 *
44130	MCS OFFICE TECHNOLOGIES	2/14/19	02 VR 104-	177		588258	2/15/19	104-605-522.02-00	OFFICE SUPPLIES	INV 67700 1/31	4.47
		2/14/19	02 VR 104-	185		588258	2/15/19	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 67838 2/1 VENDOR TOTAL	2,542.91 2,547.38 *
47189	MEDIACOM	2/25/19	03 VR 104-	359		3586	2/28/19	104-605-533.29-00	COMPUTER/INF TCH SERVICES	8384912500091116 21 VENDOR TOTAL	14.83 14.83 *
47255	MENARDS	2/13/19	03 VR 104-	212		588261	2/15/19	104-605-522.93-00	OPERATIONAL SUPPLIES	30560251 34439 1/16	1.38
		2/14/19	02 VR 104-	191		588261	2/15/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 35004 1/23	3.25
		2/20/19	03 VR 104-	248		588426	2/22/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 36041 2/6 VENDOR TOTAL	58.43 63.06 *
48585	MONICAL PIZZA CORPORATION	2/13/19	03 VR 104-	198		588262	2/15/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 33581 2/4 VENDOR TOTAL	142.25 142.25 *
56070	PLAY WITH A PURPOSE							NW 5634			
		2/25/19	03 VR 104-	366		588803	2/28/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 9550633 1/10	250.97
		2/25/19	03 VR 104-	367		588803	2/28/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 9551656 1/14 VENDOR TOTAL	514.22 765.19 *
56947	PREMIER PRINT GROUP	2/13/19	03 VR 104-	216		588274	2/15/19	104-605-522.01-00	STATIONERY & PRINTING	INV 168039011 2/4 VENDOR TOTAL	52.20 52.20 *
56978	PRESTO X COMPANY	2/14/19	02 VR 104-	188		3552	2/15/19	104-605-533.34-00	PEST CONTROL SERVICE	INV 1877467 1/11	13.25
		2/14/19	02 VR 104-	190		3552	2/15/19	104-605-533.34-00	PEST CONTROL SERVICE	INV 1912620 1/18	28.00
		3/06/19	01 VR 104-	360		3615	3/08/19	104-605-533.34-00	PEST CONTROL SERVICE	INV 2137680 2/14	13.25
		3/06/19	05 VR 104-	420		3615	3/08/19	104-605-533.34-00	PEST CONTROL SERVICE	INV 2292211 2/21 VENDOR TOTAL	28.00 82.50 *
60121	RELIABLE PLUMBING AND HEATING COMPANY	2/20/19	03 VR 104-	242		588444	2/22/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 548919 2/7 VENDOR TOTAL	66.88 66.88 *
62080	S & G CUSTOM MOWING	2/20/19	03 VR 104-	244		588449	2/22/19	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 10954 1/25 VENDOR TOTAL	550.00 550.00 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 142

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
62322	SAFEWORKS ILLINOIS	3/06/19	03 VR 104-	390		3617	3/08/19	104-605-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INVT 33734 2/18	47.50
										VENDOR TOTAL	47.50 *
62522	SAM'S CLUB - HEAD START ACCOUNT							AC #7715090345811079			
		2/13/19	03 VR 104-	206		588283	2/15/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 8857 2/6	153.44
		2/13/19	03 VR 104-	233		588283	2/15/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 0888 1/4	454.64
		2/20/19	03 VR 104-	234		588451	2/22/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 4468 2/7	145.64
		2/20/19	05 VR 104-	277		588451	2/22/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 2720 2/13	347.12
		3/06/19	01 VR 104-	369		589203	3/08/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 2645 2/11	222.46
										VENDOR TOTAL	1,323.30 *
72601	TEPPER ELECTRIC SUPPLY COMPANY	3/06/19	03 VR 104-	384		589223	3/08/19	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INVT 1003510699 2/18	13.97
										VENDOR TOTAL	13.97 *
78546	VERIZON WIRELESS -RPC/HS ACCOUNT	3/06/19	05 VR 104-	419		589239	3/08/19	104-605-533.33-00	TELEPHONE SERVICE	58543416700001 2/20	18.88
										VENDOR TOTAL	18.88 *
78851	VILLAGE OF RANTOUL							333 S TANNER			
		2/13/19	03 VR 104-	210		588297	2/15/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 13246 2/1	120.00
		2/13/19	03 VR 104-	211		588297	2/15/19	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 13245 2/1	9.29
										VENDOR TOTAL	129.29 *
78852	VILLAGE OF RANTOUL LIGHT & WATER UTILITY										
		2/13/19	03 VR 104-	227		588298	2/15/19	104-605-533.30-00	GAS SERVICE	AC 2885316064 2/5	529.31
		2/13/19	03 VR 104-	227		588298	2/15/19	104-605-533.31-00	ELECTRIC SERVICE	AC 2885316064 2/5	1,010.71
		2/13/19	03 VR 104-	227		588298	2/15/19	104-605-533.32-00	WATER SERVICE	AC 2885316064 2/5	110.87
		2/13/19	03 VR 104-	227		588298	2/15/19	104-605-534.46-00	SEWER SERVICE & TAX	AC 2885316064 2/5	127.25
										VENDOR TOTAL	1,778.14 *
78891	VISA CARDMEMBER SERVICE - RPC							AC#4798510049574169			
		2/22/19	01 VR 104-	326		588846	2/28/19	104-605-533.93-00	DUES AND LICENSES	4169 CDA COUNCL 1/2	140.00
		2/22/19	01 VR 104-	326		588846	2/28/19	104-605-533.95-00	CONFERENCES & TRAINING	4169 MARRIOTT 1/12	104.48
		2/22/19	01 VR 104-	326		588846	2/28/19	104-605-533.95-00	CONFERENCES & TRAINING	4169 FOOD SAFTY 1/1	55.00
		2/22/19	01 VR 104-	326		588846	2/28/19	104-605-533.95-00	CONFERENCES & TRAINING	4169 AMTRAK 2/1	17.00
										VENDOR TOTAL	316.48 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT							AC #...7967			
		2/13/19	03 VR 104-	204		588299	2/15/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 03571 2/1	94.52
		2/14/19	02 VR 104-	175		588299	2/15/19	104-605-522.02-00	OFFICE SUPPLIES	INV 06474 1/22	4.91
		2/20/19	01 VR 104-	228		588477	2/22/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 0003 2/5	127.24
		2/20/19	05 VR 104-	261		588477	2/22/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 08084 2/11	59.74
		2/20/19	05 VR 104-	263		588477	2/22/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 04100 2/7	174.56
		2/25/19	03 VR 104-	363		588851	2/28/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 09286 2/13	33.88

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 143

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/25/19	06 VR	104- 324		588851	2/28/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 05990 2/15	107.98
		2/25/19	07 VR	104- 231		588851	2/28/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 04438 2/6	4.94
		3/06/19	03 VR	104- 381		589253	3/08/19	104-605-522.96-00	SCHOOL SUPPLIES	INV 09094 2/21	232.10
										VENDOR TOTAL	839.87 *
80210	WEX BANK - RPC ACCOUNT	2/20/19	01 VR	104- 289		588480	2/22/19	AC 0496-00-229350-4 104-605-533.95-00	CONFERENCES & TRAINING	AC 0496002293504 2/	9.23
										VENDOR TOTAL	9.23 *
80211	WEX BANK - HEAD START ACCT	2/20/19	05 VR	104- 262		588481	2/22/19	AC# 0496002253862 104-605-522.15-00	GASOLINE & OIL	AC 0496002253862 2/	121.92
										VENDOR TOTAL	121.92 *
600333	ALI, SAMRA AHMED	2/20/19	05 VR	104- 276		588488	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	6.5 MILE 1/10	3.77
										VENDOR TOTAL	3.77 *
600431	AMINI, OUIZA	2/20/19	05 VR	104- 273		588489	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	6.5 MILE 1/10	3.77
										VENDOR TOTAL	3.77 *
601974	BLUMER, DONNA	2/13/19	03 VR	104- 220		588308	2/15/19	RPC/HEAD START 104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	74.5 MILE 1/3-29	43.21
										VENDOR TOTAL	43.21 *
603828	BUCKINGHAM, JACKI	2/25/19	07 VR	104- 288		588866	2/28/19	RPC/HEAD START 104-605-522.96-00	SCHOOL SUPPLIES	SCHOOL SUPL 1/23, 3	4.50
		2/25/19	07 VR	104- 288		588866	2/28/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	50.98 MILE 1/24-2/1	29.57
										VENDOR TOTAL	34.07 *
604140	BURRI, AJAYARAM	2/20/19	05 VR	104- 269		588493	2/22/19	APT 16 104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	4 MILE 1/24	2.32
		3/06/19	03 VR	104- 404		589274	3/08/19	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	2 MILE 2/25	1.16
		3/06/19	03 VR	104- 404		589274	3/08/19	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	SATTEND STIPEND 2/25	7.50
										VENDOR TOTAL	10.98 *
604141	BURRI, MADHURI	3/06/19	03 VR	104- 402		589275	3/08/19	APT #16 104-605-534.68-00	POLICY COUNCIL ACTIVITIES	SATTEND STIPEND 2/25	7.50
										VENDOR TOTAL	7.50 *
604386	BYA, SAADIA	2/20/19	05 VR	104- 267		588494	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	5 MILE 1/24	2.90
										VENDOR TOTAL	2.90 *
604800	CARTY, ANNA	2/14/19	02 VR	104- 173		588310	2/15/19	RPC/HEAD START 104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	250.75 MILE 1/14-24	145.44

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 144

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											
		2/20/19	01 VR	104-	226	588497	2/22/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	200.5 MILE 1/28-2/7	116.29
										VENDOR TOTAL	261.73 *
607150	CIMINO, AMY	2/20/19	05 VR	104-	264	588500	2/22/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	7.3 MILE 1/11-31	4.23
										VENDOR TOTAL	4.23 *
607460	CLARK, JESSICA	2/20/19	05 VR	104-	270	588502	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	4 MILE 1/24	2.32
										VENDOR TOTAL	2.32 *
608430	CONERLY, RITA	3/06/19	03 VR	104-	401	589285	3/08/19	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	2.2 MILE 2/25	1.28
		3/06/19	03 VR	104-	401	589285	3/08/19	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	SATTEND STIPEND 2/25	7.50
										VENDOR TOTAL	8.78 *
609650	CUEVA, CARMEN	3/06/19	05 VR	104-	409	589291	3/08/19	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	3.2 MILE 2/25	1.86
		3/06/19	05 VR	104-	409	589291	3/08/19	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	SATTEND STIPEND 2/25	7.50
										VENDOR TOTAL	9.36 *
609830	CURRY, MARISSA	2/20/19	05 VR	104-	272	588506	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	17 MILE 1/24	9.86
										VENDOR TOTAL	9.86 *
612410	ELOUIMA. AICHA	2/20/19	05 VR	104-	274	588510	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	6.5 MILE 1/10	3.77
										VENDOR TOTAL	3.77 *
612590	ERVIN, TONYA	2/14/19	02 VR	104-	192	588315	2/15/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	13 MILE 1/2-31	7.54
										VENDOR TOTAL	7.54 *
612800	FANCHER, OLIVIA	2/20/19	05 VR	104-	265	588512	2/22/19	104-605-533.95-00	CONFERENCES & TRAINING	15.3 MILE 1/2	8.87
										VENDOR TOTAL	8.87 *
613378	FLETCHER, AMARIS	2/20/19	05 VR	104-	271	588514	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	6 MILE 1/24	3.48
										VENDOR TOTAL	3.48 *
617184	HALL, MELISSA	2/14/19	02 VR	104-	178	588318	2/15/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	79.5 MILE 1/22-31	46.11
		2/25/19	03 VR	104-	368	588878	2/28/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	106.3 MILE 2/4-14	61.65
										VENDOR TOTAL	107.76 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 145

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											
619250	HIND, MHAOUER	2/20/19	05 VR	104-	275	588524	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	6.5 MILE 1/10 VENDOR TOTAL	3.77 3.77 *
619437	HOLLINGSWORTH, MARY	3/06/19	03 VR	104-	403	589307	3/08/19	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	ATTEND STIPEND 2/25 VENDOR TOTAL	7.50 7.50 *
619443	HOLMES, TERRI	3/06/19	03 VR	104-	405	589308	3/08/19	104-605-533.93-00	CCRPC/HEAD START DUES AND LICENSES	INFNT TDDL R CRED 2/2 VENDOR TOTAL	72.35 72.35 *
628100	LEE, DELORIS	3/06/19	05 VR	104-	434	589321	3/08/19	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,001.00 1,001.00 *
629850	MANERO, JOANNA	2/13/19	03 VR	104-	213	588325	2/15/19	104-605-533.08-00	CONSULTING SERVICES	NUTRITN CONSULT JAN VENDOR TOTAL	240.00 240.00 *
630222	MARTIN, CHRISTY	2/20/19	05 VR	104-	258	588530	2/22/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	38.6 MILE 1/7-28 VENDOR TOTAL	22.39 22.39 *
631285	MCMAHON, JESSICA	2/25/19	06 VR	104-	325	588892	2/28/19	104-605-533.95-00	CONFERENCES & TRAINING	INV 2402 2/15 VENDOR TOTAL	650.00 650.00 *
635690	PERRY, ANGELA	3/06/19	05 VR	104-	430	589334	3/08/19	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	480.00 480.00 *
635721	PESHKIN, JANET	3/06/19	05 VR	104-	407	589335	3/08/19	104-605-533.06-00	MEDICAL/DENTAL/MENTL HLTH	NURSE CONSULT 2/27 VENDOR TOTAL	69.86 69.86 *
636730	POTTER, MARGARET	2/20/19	05 VR	104-	259	588538	2/22/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	7.4 MILE 1/4-28 VENDOR TOTAL	4.29 4.29 *
636847	PURVIANCE, ANGELA	2/19/19	90 VR	104-	3101	588539	2/22/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	78.3 MILE 12/17-21	42.68
		2/20/19	03 VR	104-	256	588539	2/22/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	163.1 MILE 1/2-29 VENDOR TOTAL	94.60 137.28 *
637830	ROGERS, JUANITA	3/06/19	05 VR	104-	431	589342	3/08/19	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,320.00 1,320.00 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 146

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
637860	RONK, HOLLIE	2/13/19	03 VR 104-	221		588330	2/15/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	63.8 MILE 1/15-28 VENDOR TOTAL	37.00 37.00 *
640270	SHORT, TIM	2/13/19	03 VR 104-	203		588331	2/15/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	145.05 MILE 1/2-31 VENDOR TOTAL	84.13 84.13 *
640570	SKABELUND, MELINDA	2/20/19	05 VR 104-	268		588544	2/22/19	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	5 MILE 1/24 VENDOR TOTAL	2.90 2.90 *
640747	SMITH, CAROLYN	3/06/19	05 VR 104-	435		589348	3/08/19	104-605-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	880.00 880.00 *
640832	SMITH, TONY	3/06/19	05 VR 104-	408		589350	3/08/19	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	3.1 MILE 2/25 VENDOR TOTAL	1.80 7.50 9.30 *
640973	SPENCER, KALEY	2/20/19	01 VR 104-	225		588547	2/22/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	35.15 MILE 1/29-2/7	20.39
		3/06/19	03 VR 104-	382		589353	3/08/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	61.4 MILE 2/12-21 VENDOR TOTAL	35.61 56.00 *
641705	STYAN, MICHELLE	2/25/19	06 VR 104-	329		588902	2/28/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	143.62 MIL 1/24-2/2 VENDOR TOTAL	83.30 83.30 *
642900	TAYLOR, AMBER	2/20/19	05 VR 104-	257		588550	2/22/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	6 MILE 1/9-11 VENDOR TOTAL	3.48 3.48 *
643950	TODD, BRENDA	2/13/19	03 VR 104-	202		588335	2/15/19	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	50.5 MILE 1/28-29	29.29
		2/14/19	02 VR 104-	172		588335	2/15/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	28 MILE 1/22-25	16.24
		2/20/19	05 VR 104-	260		588553	2/22/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	65 MILE 2/4-8	37.70
		2/25/19	06 VR 104-	328		588905	2/28/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	76 MILE 2/11-15	44.08
		3/06/19	03 VR 104-	392		589357	3/08/19	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	54 MILE 2/19-21 VENDOR TOTAL	31.32 158.63 *
643988	TORRES, DENISE JONES	3/06/19	05 VR 104-	432		589358	3/08/19	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	660.00 660.00 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 147

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
646540	WILLIAMS, NANCY	3/06/19	05 VR 104-	433		589364	3/08/19	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	1,100.00
										VENDOR TOTAL	1,100.00 *
									EARLY HEAD START-EVN YRS	DEPARTMENT TOTAL	141,791.63 *
*** DEPT NO. 606 EARLY HEAD START-ODD YRS											
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	2/26/19	04 VR 104-	375		588715	2/28/19	104-606-522.14-00	CUSTODIAL SUPPLIES	MAR USAGE FEE CECC	225.00
		2/26/19	04 VR 104-	375		588715	2/28/19	104-606-533.30-00	GAS SERVICE	MAR USAGE FEE CECC	222.00
		2/26/19	04 VR 104-	375		588715	2/28/19	104-606-533.31-00	ELECTRIC SERVICE	MAR USAGE FEE CECC	660.00
		2/26/19	04 VR 104-	375		588715	2/28/19	104-606-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAR USAGE FEE CECC	150.00
		2/26/19	04 VR 104-	375		588715	2/28/19	104-606-534.59-00	JANITORIAL SERVICES	MAR JANITR SRVC CEC	1,364.40
										VENDOR TOTAL	2,621.40 *
19260	COURAGE CONNECTION	2/26/19	04 VR 104-	378		588724	2/28/19	104-606-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT STIPEND CC	116.00
										VENDOR TOTAL	116.00 *
27989	FRONTIER	3/06/19	03 VR 104-	374		589139	3/08/19	104-606-533.33-00	TELEPHONE SERVICE	2178930886 2/16	10.02
										VENDOR TOTAL	10.02 *
43870	LOVING GUIDANCE, INC	3/06/19	03 VR 104-	399		3611	3/08/19	104-606-533.95-00	CONFERENCES & TRAINING	INV 43349 3/1	750.00
										VENDOR TOTAL	750.00 *
47189	MEDIACOM	2/25/19	03 VR 104-	359		3586	2/28/19	104-606-533.29-00	COMPUTER/INF TCH SERVICES	8384912500091116 21	123.61
										VENDOR TOTAL	123.61 *
47575	MILLIKIN UNIVERSITY	3/06/19	05 VR 104-	388		589168	3/08/19	104-606-533.19-00	SCHOOLNG TO OBTAIN DEGREE	ID00892274 KILPATRC	3,092.00
										VENDOR TOTAL	3,092.00 *
50970	NATIONAL LOUIS UNIVERSITY	3/06/19	03 VR 104-	393		589173	3/08/19	104-606-533.95-00	CONFERENCES & TRAINING	REG MARTIN 5/9-11	325.00
		3/06/19	03 VR 104-	393		589173	3/08/19	104-606-533.95-00	CONFERENCES & TRAINING	REG CIMINO 5/9-11	325.00
		3/06/19	03 VR 104-	393		589173	3/08/19	104-606-533.95-00	CONFERENCES & TRAINING	REG RAGSDALE 5/9-11	325.00
										VENDOR TOTAL	975.00 *
78546	VERIZON WIRELESS -RPC/HS ACCOUNT	3/06/19	05 VR 104-	419		589239	3/08/19	104-606-533.33-00	TELEPHONE SERVICE	58543416700001 2/20	40.75
										VENDOR TOTAL	40.75 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 148

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
78851	VILLAGE OF RANTOUL	2/26/19	04 VR 104-	377		588834	2/28/19	104-606-533.50-00	333 S TANNER FACILITY/OFFICE RENTALS	MAR RENT RANTOUL VENDOR TOTAL	167.22 167.22 *
78853	VILLAGE OF SAVOY	2/25/19	03 VR 104-	365		588835	2/28/19	104-606-533.50-00	FACILITY/OFFICE RENTALS	INV 2407 2/20 MAR VENDOR TOTAL	254.00 254.00 *
EARLY HEAD START-ODD YRS										DEPARTMENT TOTAL	8,150.00 *
*** DEPT NO. 612 HS-UWAY COMMUNITY IMPACT											
78891	VISA CARDMEMBER SERVICE - RPC	2/22/19	01 VR 104-	326		588846	2/28/19	104-612-522.96-00	AC#4798510049574169 SCHOOL SUPPLIES	4169 WALMART 1/24	76.19
		2/22/19	01 VR 104-	326		588846	2/28/19	104-612-522.96-00	SCHOOL SUPPLIES	4169 WALMART 2/24	174.24
HS-UWAY COMMUNITY IMPACT										VENDOR TOTAL	250.43 *
*** DEPT NO. 647 FULL DAY PROGRAM											
16	CHAMPAIGN COUNTY TREASURER	2/13/19	80 VR 104-	3100		588202	2/15/19	104-647-533.85-00	GENERAL CORP FND 080 PHOTOCOPY SERVICES	JUL-DEC ADL COPY SR VENDOR TOTAL	1,382.40 1,382.40 *
88	CHAMPAIGN COUNTY TREASURER	2/26/19	07 VR 88-	6		588680	2/28/19	104-647-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 2/1 P/R	365.91
		3/01/19	04 VR 88-	9		589044	3/08/19	104-647-513.02-00	IMRF - EMPLOYER COST	IMRF 2/15 P/R	310.17
REG PLAN COMM FND075										VENDOR TOTAL	676.08 *
161	CHAMPAIGN COUNTY TREASURER	2/13/19	03 VR 104-	205		588210	2/15/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/13-26	INDIR 647	2,470.43
		2/13/19	03 VR 104-	205		588210	2/15/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/13-26	INDIR 685	979.93
		2/13/19	03 VR 104-	205		588210	2/15/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/13-26	INDIR 686	8,383.18
		2/13/19	03 VR 104-	205		588210	2/15/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/13-26	INDIR 838	6,088.88
		2/13/19	03 VR 104-	205		588210	2/15/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/13-26	INDIR 845	1,805.45
		3/06/19	03 VR 104-	379		589048	3/08/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/27-2/9	INDIR 647	2,115.05
		3/06/19	03 VR 104-	379		589048	3/08/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/27-2/9	INDIR 845	1,865.74
		3/06/19	03 VR 104-	379		589048	3/08/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/27-2/9	INDIR 686	11,378.10
		3/06/19	03 VR 104-	379		589048	3/08/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/27-2/9	INDIR 685	979.93
		3/06/19	03 VR 104-	379		589048	3/08/19	104-647-533.87-00	INDIRECT COSTS / OVERHEAD1/27-2/9	INDIR 838	3,766.57
SOCIAL SECUR FUND188										VENDOR TOTAL	39,833.26 *
188	CHAMPAIGN COUNTY TREASURER	2/26/19	07 VR 188-	11		588686	2/28/19	104-647-513.01-00	SOCIAL SECURITY-EMPLOYER FICA 2/1 P/R		472.84
		3/01/19	04 VR 188-	15		589052	3/08/19	104-647-513.01-00	SOCIAL SECURITY-EMPLOYER FICA 2/15 P/R		400.81
SOCIAL SECURITY-EMPLOYER FICA 2/15 P/R										VENDOR TOTAL	873.65 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 149

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
721	ACE HARDWARE	665									
	3/06/19	03	VR 104-	396		589056	3/08/19	104-647-522.93-00	OPERATIONAL SUPPLIES	INV 5245/9 2/22	5.39
										VENDOR TOTAL	5.39 *
2316	AMEREN ILLINOIS										
	3/06/19	05	VR 104-	421		589059	3/08/19	104-647-533.30-00	GAS SERVICE	AC 8900787000 2/26	319.94
	3/06/19	05	VR 104-	421		589059	3/08/19	104-647-533.31-00	ELECTRIC SERVICE	AC 8900787000 2/26	432.44
										VENDOR TOTAL	752.38 *
4651	AREA DISPOSAL SERVICES, INC										
	2/25/19	07	VR 104-	238		3580	2/28/19	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4121945 2/1	171.00
	3/06/19	05	VR 104-	239		3594	3/08/19	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4122835 2/1	135.00
	3/06/19	05	VR 104-	240		3594	3/08/19	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 417839 2/1	47.83
										VENDOR TOTAL	353.83 *
4956	ASHFORD UNIVERSITY										
	3/06/19	01	VR 104-	362		589066	3/08/19	104-647-533.19-00	SCHOOLNG TO OBTAIN DEGREE	PAWILL8031 1/31	1,309.50
										VENDOR TOTAL	1,309.50 *
5505	AWESOME MACHINES SAVOY										
	3/06/19	01	VR 104-	370		589070	3/08/19	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 25438 2/15	100.00
	3/06/19	01	VR 104-	370		589070	3/08/19	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 25441 2/15	35.66-
										VENDOR TOTAL	64.34 *
15531	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT										
	2/19/19	90	VR 104-	3103		588371	2/22/19	104-647-533.70-00	LEGAL NOTICES,ADVERTISING	INV 22677 1/1	1,386.00
										VENDOR TOTAL	1,386.00 *
16400	CHEMICAL MAINTENANCE INC										
	3/06/19	03	VR 104-	386		3597	3/08/19	104-647-522.14-00	CUSTODIAL SUPPLIES	INV S020948 2/1	247.01
	3/06/19	03	VR 104-	387		3597	3/08/19	104-647-522.14-00	CUSTODIAL SUPPLIES	INV S021395 2/22	329.35
	3/06/19	03	VR 104-	387		3597	3/08/19	104-647-522.28-00	LAUNDRY SUPPLIES	INV S021395 2/22	92.25
	3/06/19	03	VR 104-	389		3597	3/08/19	104-647-522.28-00	LAUNDRY SUPPLIES	INV S021242 2/15	57.16
	3/06/19	03	VR 104-	391		3597	3/08/19	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV S020829 2/1	119.00
	3/06/19	05	VR 104-	418		3597	3/08/19	104-647-522.14-00	CUSTODIAL SUPPLIES	INV S021476 2/26	224.41
										VENDOR TOTAL	1,069.18 *
18050	COMCAST CABLE - HEAD START ACCOUNT										
	2/20/19	03	VR 104-	246		588379	2/22/19	104-647-533.29-00	COMPUTER/INF TCH SERVICES	8771403040028686 2/	109.90
	2/20/19	03	VR 104-	246		588379	2/22/19	104-647-533.33-00	TELEPHONE SERVICE	8771403040028686 2/	115.81
										VENDOR TOTAL	225.71 *
18268	COMPUTER DISCOUNT WAREHOUSE GOVERNMENT										
	3/06/19	01	VR 104-	117	3984	589100	3/08/19	104-647-522.44-00	EQUIPMENT LESS THAN \$5000	INV QZR1525 2/7	31,985.73
										VENDOR TOTAL	31,985.73 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 150

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
20390	CUSTOM SERVICES LANDSCAPE DEVELOPMENT	3/06/19	03 VR 104-	383		589110	3/08/19	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2019-012 2/15	175.00
										VENDOR TOTAL	175.00 *
24650	EICHENAUER SERVICES, INC.	3/06/19	03 VR 104-	395		3604	3/08/19	104-647-533.42-00	EQUIPMENT MAINTENANCE	INV 64219 1/23	223.42
										VENDOR TOTAL	223.42 *
25025	ENVIRONMENTAL SOLUTIONS & SERVICES, INC	2/14/19	02 VR 104-	186		588238	2/15/19	104-647-534.59-00	JANITORIAL SERVICES	INV 35196 2/1	8,758.75
										VENDOR TOTAL	8,758.75 *
26764	FIRST ILLINOIS VENTURES, LTD.	2/20/19	01 VR 104-	287		588399	2/22/19	104-647-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT URBANA	8,030.63
										VENDOR TOTAL	8,030.63 *
27989	FRONTIER	3/06/19	03 VR 104-	374		589139	3/08/19	104-647-533.33-00	TELEPHONE SERVICE	2178930886 2/16	8.71
										VENDOR TOTAL	8.71 *
30096	GORDON FOOD SERVICE	2/14/19	02 VR 104-	193		588245	2/15/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 191464606 1/15	95.71
		2/25/19	06 VR 104-	314		588746	2/28/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 191942325 2/5	37.49
		2/25/19	07 VR 104-	291		588746	2/28/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 191205629 1/3	33.18
		2/25/19	07 VR 104-	292		588746	2/28/19	104-647-522.11-00	MEDICAL SUPPLIES	INV 191205626 1/3	20.46
		2/25/19	07 VR 104-	299		588746	2/28/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 191784063 1/29	14.76
		2/25/19	07 VR 104-	302		588746	2/28/19	104-647-522.11-00	MEDICAL SUPPLIES	INV 191792009 1/29	15.34
		2/25/19	03 VR 104-	348		588747	2/28/19	104-647-522.11-00	MEDICAL SUPPLIES	INV 192072547 2/11	20.46
		2/25/19	06 VR 104-	338		588747	2/28/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 192095303 2/12	7.38
										VENDOR TOTAL	244.78 *
32092	HENDRICK DORMS INC	2/25/19	06 VR 104-	327		588758	2/28/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 10273 2/7	90.00
										VENDOR TOTAL	90.00 *
35435	ILLINOIS AMERICAN WATER COMPANY	3/06/19	03 VR 104-	385		589148	3/08/19	104-647-533.32-00	WATER SERVICE	1025220017278797 22	460.63
										VENDOR TOTAL	460.63 *
42800	LAZERS EDGE OFFICE AUTOMATION, INC	3/06/19	01 VR 104-	371		3610	3/08/19	104-647-522.02-00	OFFICE SUPPLIES	INV 1472 2/18	143.75
										VENDOR TOTAL	143.75 *
44130	MCS OFFICE TECHNOLOGIES	2/25/19	07 VR 104-	286		588772	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 67870 2/12	95.00
		2/25/19	07 VR 104-	290		588772	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 67872 2/12	99.80
										VENDOR TOTAL	194.80 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 151

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											
47189	MEDIACOM	2/25/19	03 VR 104-	359		3586	2/28/19	104-647-533.29-00	COMPUTER/INF TCH SERVICES	8384912500091116 21	14.84
										VENDOR TOTAL	14.84 *
51600	NEWS GAZETTE	2/13/19	03 VR 104-	207		3551	2/15/19	104-647-533.70-00	LEGAL NOTICES, ADVERTISING	6396 AD1400665 1/23	1,163.00
										VENDOR TOTAL	1,163.00 *
56070	PLAY WITH A PURPOSE	2/25/19	03 VR 104-	366		588803	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 9550633 1/10	250.96
		2/25/19	03 VR 104-	367		588803	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 9551656 1/14	514.21
		2/25/19	90 VR 104-	1818		588803	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 9546339 12/20	2,302.56
										VENDOR TOTAL	3,067.73 *
56978	PRESTO X COMPANY	3/06/19	01 VR 104-	360		3615	3/08/19	104-647-533.34-00	PEST CONTROL SERVICE	INV 2137680 2/14	39.75
		3/06/19	05 VR 104-	420		3615	3/08/19	104-647-533.34-00	PEST CONTROL SERVICE	INV 2292211 2/21	28.00
										VENDOR TOTAL	67.75 *
60025	REIFSTECK REID & COMPANY ARCHITECTS	2/14/19	02 VR 104-	187		588281	2/15/19	104-647-533.07-00	PROFESSIONAL SERVICES	INV 2016-1214 2/1	1,142.40
		2/25/19	06 VR 104-	330		588810	2/28/19	104-647-533.07-00	PROFESSIONAL SERVICES	INV 2016-1240 2/20	374.80
										VENDOR TOTAL	1,517.20 *
62322	SAFEWORKS ILLINOIS	3/06/19	03 VR 104-	390		3617	3/08/19	104-647-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 33734 2/18	47.50
		3/06/19	03 VR 104-	394		3617	3/08/19	104-647-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 33675 2/18	150.00
										VENDOR TOTAL	197.50 *
67635	SOUTHERN BUS & MOBILITY, INC	3/06/19	01 VR 104-	372		589213	3/08/19	104-647-533.40-00	AUTOMOBILE MAINTENANCE	INV 116169 2/15	557.88
										VENDOR TOTAL	557.88 *
72601	TEPPER ELECTRIC SUPPLY COMPANY	3/06/19	03 VR 104-	384		589223	3/08/19	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1003510699 2/18	13.96
										VENDOR TOTAL	13.96 *
78546	VERIZON WIRELESS -RPC/HS ACCOUNT	3/06/19	05 VR 104-	419		589239	3/08/19	104-647-533.33-00	TELEPHONE SERVICE	58543416700001 2/20	9.77
										VENDOR TOTAL	9.77 *
78891	VISA CARDMEMBER SERVICE - RPC	2/22/19	01 VR 104-	326		588846	2/28/19	104-647-533.93-00	DUES AND LICENSES	4169 CDA COUNCL 1/2	140.00
		2/22/19	01 VR 104-	326		588846	2/28/19	104-647-533.95-00	CONFERENCES & TRAINING	4169 OPEN MINDS 1/1	450.00
		2/22/19	01 VR 104-	326		588846	2/28/19	104-647-533.95-00	CONFERENCES & TRAINING	4169 MARRIOTT 1/12	104.49
		2/22/19	01 VR 104-	326		588846	2/28/19	104-647-533.95-00	CONFERENCES & TRAINING	4169 FOOD SFTY 1/17	55.00

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 152

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/22/19	01 VR 104-	326		588846	2/28/19	104-647-533.95-00	CONFERENCES & TRAINING	4169 AMTRAK 2/1	51.00
										VENDOR TOTAL	800.49 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #..7967										
		2/25/19	03 VR 104-	363		588851	2/28/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 09286 2/13	33.87
		2/25/19	06 VR 104-	320		588851	2/28/19	104-647-513.20-00	EMPLOYEE DEVELOPMNT/RECOGINV	03171 2/15	83.98
		2/25/19	06 VR 104-	321		588851	2/28/19	104-647-513.20-00	EMPLOYEE DEVELOPMNT/RECOGINV	05751 2/13	64.61
		2/25/19	06 VR 104-	322		588851	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 05750 2/13	41.70
		2/25/19	06 VR 104-	323		588851	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 07197 2/7	5.88
		2/25/19	06 VR 104-	324		588851	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 05990 2/15	244.53
		3/06/19	05 VR 104-	416		589253	3/08/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 06830 2/21	30.49
		3/06/19	05 VR 104-	416		589253	3/08/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 02975 2/27	12.70-
		3/06/19	05 VR 104-	417		589253	3/08/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 04342 2/22	7.04
		3/06/19	05 VR 104-	424		589253	3/08/19	104-647-522.02-00	OFFICE SUPPLIES	INV 09687 2/19	5.88
		3/06/19	05 VR 104-	424		589253	3/08/19	104-647-522.96-00	SCHOOL SUPPLIES	INV 09687 2/19	52.80
		3/06/19	05 VR 104-	424		589253	3/08/19	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 09687 2/19	11.64
										VENDOR TOTAL	569.72 *
80210	WEX BANK - RPC ACCOUNT							AC 0496-00-229350-4			
		2/20/19	01 VR 104-	289		588480	2/22/19	104-647-533.95-00	CONFERENCES & TRAINING	AC 0496002293504 2/	9.24
										VENDOR TOTAL	9.24 *
80400	WHITSITT & ASSOCIATES, INC.							SUITE A			
		3/06/19	05 VR 104-	412		589259	3/08/19	104-647-533.07-00	PROFESSIONAL SERVICES	FILE 19-0136 2/25	700.00
		3/06/19	05 VR 104-	413		589259	3/08/19	104-647-533.07-00	PROFESSIONAL SERVICES	FILE 19-0137 2/25	700.00
		3/06/19	05 VR 104-	414		589259	3/08/19	104-647-533.07-00	PROFESSIONAL SERVICES	FILE 19-0138 2/25	700.00
										VENDOR TOTAL	2,100.00 *
603828	BUCKINGHAM, JACKI							RPC/HEAD START			
		2/25/19	07 VR 104-	288		588866	2/28/19	104-647-522.96-00	SCHOOL SUPPLIES	SCHOOL SUPL 1/23, 3	4.50
		2/25/19	07 VR 104-	288		588866	2/28/19	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	52.47 MILE 1/24-2/1	30.43
										VENDOR TOTAL	34.93 *
617184	HALL, MELISSA							RPC/HEAD START			
		2/25/19	03 VR 104-	368		588878	2/28/19	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	94.7 MILE 2/4-14	54.93
										VENDOR TOTAL	54.93 *
631285	MCMAHON, JESSICA										
		2/25/19	06 VR 104-	325		588892	2/28/19	104-647-533.95-00	CONFERENCES & TRAINING	INV 2402 2/15	1,040.00
										VENDOR TOTAL	1,040.00 *
640973	SPENCER, KALEY							RPC/HEAD START			
		3/06/19	03 VR 104-	382		589353	3/08/19	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	58.4 MILE 2/12-21	33.87
										VENDOR TOTAL	33.87 *
641705	STYAN, MICHELLE							RPC/HEAD START			
		2/25/19	06 VR 104-	329		588902	2/28/19	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	128.13 MIL 1/24-2/2	74.32
										VENDOR TOTAL	74.32 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 153

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
643950	TODD, BRENDA								RPC/HEAD START		
		2/25/19	06 VR	104- 328		588905	2/28/19	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	157 MILE 2/11-15	91.06
		3/06/19	03 VR	104- 392		589357	3/08/19	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	6 MILE 2/19-21	3.48
										VENDOR TOTAL	94.54 *
									FULL DAY PROGRAM	DEPARTMENT TOTAL	109,669.59 *
*** DEPT NO. 685 MENTAL HLTH COUNSEL I-ODD											
41	CHAMPAIGN COUNTY TREASURER								HEALTH INSUR FND 620		
		2/26/19	02 VR	620- 21		588677	2/28/19	104-685-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	2.60
										VENDOR TOTAL	2.60 *
88	CHAMPAIGN COUNTY TREASURER								I.M.R.F. FUND 088		
		2/26/19	07 VR	88- 6		588680	2/28/19	104-685-513.02-00	IMRF - EMPLOYER COST	IMRF 2/1 P/R	149.25
		3/01/19	04 VR	88- 9		589044	3/08/19	104-685-513.02-00	IMRF - EMPLOYER COST	IMRF 2/15 P/R	151.51
										VENDOR TOTAL	300.76 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		2/26/19	07 VR	188- 11		588686	2/28/19	104-685-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/1 P/R	192.86
		3/01/19	04 VR	188- 15		589052	3/08/19	104-685-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/15 P/R	195.78
										VENDOR TOTAL	388.64 *
601451	BELKNAP, ELISE								RPC/HEAD START		
		2/20/19	03 VR	104- 255		588492	2/22/19	104-685-533.12-00	JOB-REQUIRED TRAVEL EXP	196.3 MILE 1/7-24	113.85
										VENDOR TOTAL	113.85 *
									MENTAL HLTH COUNSEL I-ODD	DEPARTMENT TOTAL	805.85 *
*** DEPT NO. 686 PRESCHOOL FOR ALL-ODD YRS											
41	CHAMPAIGN COUNTY TREASURER								HEALTH INSUR FND 620		
		2/26/19	02 VR	620- 21		588677	2/28/19	104-686-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	8,946.09
										VENDOR TOTAL	8,946.09 *
88	CHAMPAIGN COUNTY TREASURER								I.M.R.F. FUND 088		
		2/26/19	07 VR	88- 6		588680	2/28/19	104-686-513.02-00	IMRF - EMPLOYER COST	IMRF 2/1 P/R	1,229.49
		3/01/19	04 VR	88- 9		589044	3/08/19	104-686-513.02-00	IMRF - EMPLOYER COST	IMRF 2/15 P/R	1,664.59
										VENDOR TOTAL	2,894.08 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		2/26/19	07 VR	188- 11		588686	2/28/19	104-686-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/1 P/R	1,588.78
		3/01/19	04 VR	188- 15		589052	3/08/19	104-686-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/15 P/R	2,151.00
										VENDOR TOTAL	3,739.78 *
									PRESCHOOL FOR ALL-ODD YRS	DEPARTMENT TOTAL	15,579.95 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 154

VENDOR NO	VENDOR NAME	TRN DTE	TR 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. 835 HEAD START-EVN YRS											
16	CHAMPAIGN COUNTY TREASURER							GENERAL CORP FND 080			
		2/13/19	80 VR	104- 3093		588202	2/15/19	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	OUTSIDE AUDIT	4,621.36
		2/13/19	80 VR	104- 3094		588202	2/15/19	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	AUDITOR SERV	19,681.44
		2/13/19	80 VR	104- 3094		588202	2/15/19	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	HLTH/LIFE 020	1,198.92
		2/15/19	80 VR	104- 3091		588340	2/22/19	104-835-533.29-00	COMPUTER/INF TCH SERVIC	COMPUTER SERV	7,249.04
										VENDOR TOTAL	32,750.76 *
41	CHAMPAIGN COUNTY TREASURER							HEALTH INSUR FND 620			
		2/26/19	02 VR	620- 21		588677	2/28/19	104-835-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	27,089.16
										VENDOR TOTAL	27,089.16 *
76	CHAMPAIGN COUNTY TREASURER							TORT IMMUNITY FND076			
		2/13/19	80 VR	104- 3094		588204	2/15/19	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	WK COMP 020	99.88
		2/13/19	80 VR	104- 3094		588204	2/15/19	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	UNEMP 020	135.02
										VENDOR TOTAL	234.90 *
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
		2/13/19	80 VR	104- 3094		588207	2/15/19	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	IMRF 020	1,496.32
		2/26/19	07 VR	88- 6		588680	2/28/19	104-835-513.02-00	IMRF - EMPLOYER COST	IMRF 2/1 P/R	4,420.76
		3/01/19	04 VR	88- 9		589044	3/08/19	104-835-513.02-00	IMRF - EMPLOYER COST	IMRF 2/15 P/R	4,369.98
										VENDOR TOTAL	10,287.06 *
115	CHAMPAIGN COUNTY TREASURER							HIGHWAY FUND 083			
		2/15/19	80 VR	104- 3102		588347	2/22/19	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 7894 12/28	36.80
		2/20/19	01 VR	104- 223		588347	2/22/19	104-835-533.40-00	AUTOMOBILE MAINTENANCE	JAN VEH MAINT	713.47
										VENDOR TOTAL	750.27 *
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
		2/13/19	03 VR	104- 205		588210	2/15/19	104-835-533.87-00	INDIRECT COSTS / OVERHEAD	1/13-26 INDIR 835	29,778.10
		3/06/19	03 VR	104- 379		589048	3/08/19	104-835-533.87-00	INDIRECT COSTS / OVERHEAD	1/27-2/9 INDIR 835	30,363.25
										VENDOR TOTAL	60,141.35 *
176	CHAMPAIGN COUNTY TREASURER							SELF-FUND INS FND476			
		2/19/19	80 VR	118- 216		588351	2/22/19	104-835-533.20-00	INSURANCE	FY18 BUS INS 104	5,334.31
		2/19/19	80 VR	118- 216		588351	2/22/19	104-835-533.20-00	INSURANCE	FY18 AUTO INS 104	733.94
		2/19/19	80 VR	118- 216		588351	2/22/19	104-835-533.20-00	INSURANCE	FY18 LIAB INS 104	60,479.29
		2/19/19	80 VR	118- 216		588351	2/22/19	104-835-533.20-00	INSURANCE	FY17 AUTO CLAIMS 10	13,602.05
										VENDOR TOTAL	80,149.59 *
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
		2/13/19	80 VR	104- 3094		588211	2/15/19	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	FICA 020	1,389.18
		2/26/19	07 VR	188- 11		588686	2/28/19	104-835-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/1 P/R	6,024.34
		3/01/19	04 VR	188- 15		589052	3/08/19	104-835-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/15 P/R	5,859.58
										VENDOR TOTAL	13,273.10 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 155

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
669	ACCURATE BIOMETRICS INC-	2/13/19	03 VR 104-	194	HEAD START	3542	2/15/19	104-835-533.07-00	ACCT SUITE 1260 PROFESSIONAL SERVICES	INV 181851901 1/31 VENDOR TOTAL	204.58 204.58 *
1959	ALLIANCE COMMUNICATIONS	2/13/19	03 VR 104-	209		588213	2/15/19	104-835-533.51-00	6534 N. SCHEIDER RD EQUIPMENT RENTALS	INV 15506 2/1 VENDOR TOTAL	93.71 93.71 *
2316	AMEREN ILLINOIS	2/13/19	03 VR 104-	208		588214	2/15/19	104-835-533.30-00	GAS SERVICE	AC 6463712655 1/31	1,674.86
		2/14/19	02 VR 104-	171		588214	2/15/19	104-835-533.30-00	GAS SERVICE	AC 8900987000 1/28	265.33
		2/14/19	02 VR 104-	171		588214	2/15/19	104-835-533.31-00	ELECTRIC SERVICE	AC 8900987000 1/28	423.88
		2/20/19	03 VR 104-	241		588355	2/22/19	104-835-533.31-00	ELECTRIC SERVICE	AC 5856003310 2/8	193.75
										VENDOR TOTAL	2,557.82 *
4956	ASHFORD UNIVERSITY	2/13/19	03 VR 104-	219		588218	2/15/19	104-835-533.19-00	ACCOUNTS RECEIVABLE SCHOOLNG TO OBTAIN DEGREE	INV 2919 2/5	1,309.50
		2/13/19	03 VR 104-	219		588218	2/15/19	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	INV 2919 2/5	1,309.50
										VENDOR TOTAL	2,619.00 *
5375	AUTOMATIC FIRE SPRINKLER, LLC	2/14/19	02 VR 104-	170		588220	2/15/19	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV IA3-404696 1/17	117.50
										VENDOR TOTAL	117.50 *
16400	CHEMICAL MAINTENANCE INC	2/13/19	03 VR 104-	199		3544	2/15/19	104-835-522.11-00	MEDICAL SUPPLIES	INV S020858A 2/4	41.90
		2/20/19	03 VR 104-	201		3560	2/22/19	104-835-522.14-00	CUSTODIAL SUPPLIES	INV S020923 2/1	65.28
		2/20/19	03 VR 104-	236		3560	2/22/19	104-835-522.11-00	MEDICAL SUPPLIES	INV S020858 2/1	41.90
		2/20/19	03 VR 104-	237		3560	2/22/19	104-835-522.14-00	CUSTODIAL SUPPLIES	INV S021041 2/6	249.35
		2/20/19	05 VR 104-	283		3560	2/22/19	104-835-522.14-00	CUSTODIAL SUPPLIES	INV S021207 2/13	213.61
		3/06/19	01 VR 104-	282		3597	3/08/19	104-835-522.93-00	OPERATIONAL SUPPLIES	INV S021213 2/13	40.25
										VENDOR TOTAL	652.29 *
18430	CONSOLIDATED COMMUNICATIONS	2/14/19	02 VR 104-	250		588229	2/15/19	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 2173283313/0 2/1	718.25
		2/14/19	02 VR 104-	250		588229	2/15/19	104-835-533.33-00	TELEPHONE SERVICE	INV 2173283313/0 2/1	193.29
										VENDOR TOTAL	911.54 *
20390	CUSTOM SERVICES LANDSCAPE DEVELOPMENT	2/20/19	03 VR 104-	252		588388	2/22/19	104-835-534.76-00	PARKING LOT/SIDEWLK MAINT		412.50
		2/25/19	07 VR 104-	253		588728	2/28/19	104-835-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2019-009 2/5	350.00
										VENDOR TOTAL	762.50 *
20969	D1 NETWORKS, LLC	2/20/19	03 VR 104-	243		588389	2/22/19	104-835-533.45-00	SUITE D NON-CNTY BLDG REPAIR-MNT	INV 2519 2/5	141.25
										VENDOR TOTAL	141.25 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 156

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											
32031	HEALTH SERVICES CONSULTANTS INC	2/25/19	03 VR 104-	361		588756	2/28/19	104-835-534.43-00	DISABILITY THERAPY,CONSLT	INV 275382 1/31	2,128.00
										VENDOR TOTAL	2,128.00 *
35050	I3 BROADBAND - CU	2/14/19	02 VR 104-	169		588248	2/15/19	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 15826021 FEB	89.98
										VENDOR TOTAL	89.98 *
35435	ILLINOIS AMERICAN WATER COMPANY	2/14/19	05 VR 104-	279		588251	2/15/19	104-835-533.32-00	WATER SERVICE	1025220017278810 12	45.10
		2/14/19	05 VR 104-	280		588251	2/15/19	104-835-533.32-00	WATER SERVICE	1025210001108438 12	269.96
										VENDOR TOTAL	315.06 *
42335	LAKESHORE LEARNING MATERIALS	3/06/19	03 VR 104-	397		3608	3/08/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 4638550019 1/15	75.98-
										VENDOR TOTAL	75.98-
44130	MCS OFFICE TECHNOLOGIES	2/14/19	02 VR 104-	177		588258	2/15/19	104-835-522.02-00	OFFICE SUPPLIES	INV 67700 1/31	4.48
		2/14/19	02 VR 104-	185		588258	2/15/19	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 67838 2/1	4,372.71
										VENDOR TOTAL	4,377.19 *
47255	MENARDS	2/13/19	03 VR 104-	212		588261	2/15/19	104-835-522.93-00	OPERATIONAL SUPPLIES	30560251 34439 1/16	1.39
		2/14/19	02 VR 104-	191		588261	2/15/19	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 35004 1/23	9.74
		2/20/19	03 VR 104-	248		588426	2/22/19	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 36041 2/6	19.47
		2/20/19	03 VR 104-	249		588426	2/22/19	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 35969 2/5	106.96
		2/20/19	03 VR 104-	249		588426	2/22/19	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 36036 2/6	95.98-
										VENDOR TOTAL	41.58 *
48585	MONICAL PIZZA CORPORATION	2/13/19	03 VR 104-	198		588262	2/15/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 33581 2/4	142.25
										VENDOR TOTAL	142.25 *
49680	NAPA AUTO PARTS DIV OF MPEC	2/13/19	03 VR 104-	197		588263	2/15/19	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 777446 1/31	95.88
										VENDOR TOTAL	95.88 *
56947	PREMIER PRINT GROUP	2/13/19	03 VR 104-	216		588274	2/15/19	104-835-522.01-00	STATIONERY & PRINTING	INV 168039011 2/4	87.00
										VENDOR TOTAL	87.00 *
56978	PRESTO X COMPANY	2/14/19	02 VR 104-	188		3552	2/15/19	104-835-533.34-00	PEST CONTROL SERVICE	INV 1877467 1/11	39.75
		2/14/19	02 VR 104-	189		3552	2/15/19	104-835-533.34-00	PEST CONTROL SERVICE	INV 1878333 1/11	56.00
		2/14/19	02 VR 104-	190		3552	2/15/19	104-835-533.34-00	PEST CONTROL SERVICE	INV 1912620 1/18	28.00
										VENDOR TOTAL	123.75 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 157

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
60121	RELIABLE PLUMBING AND HEATING COMPANY	2/20/19	03 VR 104-	242		588444	2/22/19	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 548919 2/7 VENDOR TOTAL	200.62 200.62 *
62080	S & G CUSTOM MOWING	2/20/19	03 VR 104-	244		588449	2/22/19	104-835-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 10954 1/25 VENDOR TOTAL	1,650.00 1,650.00 *
62322	SAFEWORKS ILLINOIS	2/20/19	01 VR 104-	224		3575	2/22/19	104-835-533.06-00	MEDICAL/DENTAL/MENTL	HLTHINV 33466 2/1	60.00
		2/20/19	03 VR 104-	245		3575	2/22/19	104-835-533.06-00	MEDICAL/DENTAL/MENTL	HLTHINV 33518 2/1	340.00
										VENDOR TOTAL	400.00 *
78851	VILLAGE OF RANTOUL	2/13/19	03 VR 104-	210		588297	2/15/19	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 13246 2/1	120.00
		2/13/19	03 VR 104-	211		588297	2/15/19	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 13245 2/1	9.29
										VENDOR TOTAL	129.29 *
78852	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	2/13/19	03 VR 104-	227		588298	2/15/19	104-835-533.30-00	GAS SERVICE	AC 2885316064 2/5	529.32
		2/13/19	03 VR 104-	227		588298	2/15/19	104-835-533.31-00	ELECTRIC SERVICE	AC 2885316064 2/5	1,010.71
		2/13/19	03 VR 104-	227		588298	2/15/19	104-835-533.32-00	WATER SERVICE	AC 2885316064 2/5	110.87
		2/13/19	03 VR 104-	227		588298	2/15/19	104-835-534.46-00	SEWER SERVICE & TAX	AC 2885316064 2/5	127.25
										VENDOR TOTAL	1,778.15 *
78891	VISA CARDMEMBER SERVICE - RPC	2/22/19	01 VR 104-	326		588846	2/28/19	104-835-533.93-00	DUES AND LICENSES	4169 TEACHSTONE 1/1 VENDOR TOTAL	125.00- 125.00-*
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	2/13/19	03 VR 104-	204		588299	2/15/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 03571 2/1	59.75
		2/14/19	02 VR 104-	174		588299	2/15/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 00100 1/24	4.97
		2/14/19	02 VR 104-	175		588299	2/15/19	104-835-522.02-00	OFFICE SUPPLIES	INV 06474 1/22	4.91
		2/20/19	01 VR 104-	228		588477	2/22/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 0003 2/5	18.94
		2/20/19	01 VR 104-	230		588477	2/22/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 09037 1/22	12.84
		2/20/19	05 VR 104-	263		588477	2/22/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 04100 2/7	41.74
		2/25/19	07 VR 104-	229		588851	2/28/19	104-835-522.02-00	OFFICE SUPPLIES	INV 07148 1/25	6.82
		2/25/19	07 VR 104-	229		588851	2/28/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 07148 1/25	37.05
		2/25/19	07 VR 104-	231		588851	2/28/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 04438 2/6	27.00
		2/25/19	07 VR 104-	231		588851	2/28/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 04438 2/6	4.94
		2/25/19	07 VR 104-	232		588851	2/28/19	104-835-522.96-00	SCHOOL SUPPLIES	INV 03712 2/1	39.10
										VENDOR TOTAL	258.06 *
80211	WEX BANK - HEAD START ACCT	2/20/19	05 VR 104-	262		588481	2/22/19	104-835-522.15-00	GASOLINE & OIL	AC 0496002253862 2/ VENDOR TOTAL	1,885.32 1,885.32 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 158

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
600333	ALI, SAMRA AHMED	2/20/19	05 VR 104-	276		588488	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	6.5 MILE 1/10 VENDOR TOTAL	3.77 3.77 *
600431	AMINI, OUIZA	2/20/19	05 VR 104-	273		588489	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	6.5 MILE 1/10 VENDOR TOTAL	3.77 3.77 *
601630	BEYER, ELLEN	2/13/19	03 VR 104-	214		588307	2/15/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	114.7 MILE 1/4-24 VENDOR TOTAL	66.53 66.53 *
601974	BLUMER, DONNA	2/13/19	03 VR 104-	220		588308	2/15/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	48.5 MILE 1/3-29 VENDOR TOTAL	28.13 28.13 *
604140	BURRI, AJAYARAM	2/20/19	05 VR 104-	269		588493	2/22/19	104-835-534.69-00	APT 16 PARENT ACTIVITIES/TRAVEL	4 MILE 1/24	2.32
		3/06/19	03 VR 104-	404		589274	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	2 MILE 2/25	1.16
		3/06/19	03 VR 104-	404		589274	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	ATTEND STIPEND 2/25 VENDOR TOTAL	7.50 10.98 *
604141	BURRI, MADHURI	3/06/19	03 VR 104-	402		589275	3/08/19	104-835-534.68-00	APT #16 POLICY COUNCIL ACTIVITIES	ATTEND STIPEND 2/25 VENDOR TOTAL	7.50 7.50 *
604386	BYA, SAADIA	2/20/19	05 VR 104-	267		588494	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	5 MILE 1/24 VENDOR TOTAL	2.90 2.90 *
604800	CARTY, ANNA	2/14/19	02 VR 104-	173		588310	2/15/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	170.75 MILE 1/14-24	99.03
		2/20/19	01 VR 104-	226		588497	2/22/19	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	152.2 MILE 1/28-2/7 VENDOR TOTAL	88.28 187.31 *
607150	CIMINO, AMY	2/20/19	05 VR 104-	264		588500	2/22/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	17.8 MILE 1/11-31 VENDOR TOTAL	10.33 10.33 *
607460	CLARK, JESSICA	2/20/19	05 VR 104-	270		588502	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	4 MILE 1/24 VENDOR TOTAL	2.32 2.32 *
608430	CONERLY, RITA	3/06/19	03 VR 104-	401		589285	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	2.2 MILE 2/25	1.27
		3/06/19	03 VR 104-	401		589285	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	ATTEND STIPEND 2/25 VENDOR TOTAL	7.50 8.77 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 159

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
609650	CUEVA, CARMEN	3/06/19	05 VR	104-	409	589291	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	APT 162	1.85
		3/06/19	05 VR	104-	409	589291	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	ATTEND STIPEND 2/25	7.50
										VENDOR TOTAL	9.35 *
609830	CURRY, MARISSA	2/20/19	05 VR	104-	272	588506	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	17 MILE 1/24	9.86
										VENDOR TOTAL	9.86 *
612400	ELLIS, SHEILA	2/20/19	05 VR	104-	266	588509	2/22/19	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	RPC/HEAD START	6.55
										VENDOR TOTAL	6.55 *
612410	ELOUIMA, AICHA	2/20/19	05 VR	104-	274	588510	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	11.3 MILE 1/4-15	3.77
										VENDOR TOTAL	3.77 *
612590	ERVIN, TONYA	2/14/19	02 VR	104-	192	588315	2/15/19	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	RPC/HEAD START	7.54
										VENDOR TOTAL	7.54 *
612800	FANCHER, OLIVIA	2/20/19	05 VR	104-	265	588512	2/22/19	104-835-533.95-00	CONFERENCES & TRAINING	RPC/HEAD START	8.88
										VENDOR TOTAL	8.88 *
613378	FLETCHER, AMARIS	2/20/19	05 VR	104-	271	588514	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	15.3 MILE 1/2	3.48
										VENDOR TOTAL	3.48 *
617184	HALL, MELISSA	2/14/19	02 VR	104-	178	588318	2/15/19	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	RPC/HEAD START	23.95
										VENDOR TOTAL	23.95 *
619250	HIND, MHAOUER	2/20/19	05 VR	104-	275	588524	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	6.5 MILE 1/10	3.77
										VENDOR TOTAL	3.77 *
619437	HOLLINGSWORTH, MARY	3/06/19	03 VR	104-	403	589307	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	ATTEND STIPEND 2/25	7.50
										VENDOR TOTAL	7.50 *
626900	KUNKEL, KELESTA	2/13/19	03 VR	104-	215	588322	2/15/19	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	RPC/HEAD START	20.82
										VENDOR TOTAL	20.82 *
628100	LEE, DELORIS	3/06/19	05 VR	104-	434	589321	3/08/19	104-835-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	600.00
										VENDOR TOTAL	600.00 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 160

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
629850	MANERO, JOANNA	2/13/19	03 VR 104-	213		588325	2/15/19	104-835-533.08-00	CONSULTING SERVICES	NUTRITN CONSULT JAN VENDOR TOTAL	240.00 240.00 *
630222	MARTIN, CHRISTY	2/20/19	05 VR 104-	258		588530	2/22/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	53.6 MILE 1/7-28 VENDOR TOTAL	31.09 31.09 *
635690	PERRY, ANGELA	3/06/19	05 VR 104-	430		589334	3/08/19	104-835-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	300.00 300.00 *
636730	POTTER, MARGARET	2/20/19	05 VR 104-	259		588538	2/22/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	39.6 MILE 1/4-28 VENDOR TOTAL	22.97 22.97 *
636847	PURVIANCE, ANGELA	2/19/19	90 VR 104-	3101		588539	2/22/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	22.3 MILE 12/17-21	12.15
		2/20/19	03 VR 104-	256		588539	2/22/19	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	162.70 MILE 1/2-29 VENDOR TOTAL	94.37 106.52 *
637830	ROGERS, JUANITA	3/06/19	05 VR 104-	431		589342	3/08/19	104-835-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,000.00 1,000.00 *
637860	RONK, HOLLIE	2/13/19	03 VR 104-	221		588330	2/15/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	48.8 MILE 1/15-28 VENDOR TOTAL	28.31 28.31 *
640270	SHORT, TIM	2/13/19	03 VR 104-	203		588331	2/15/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	145.05 MILE 1/2-31 VENDOR TOTAL	84.13 84.13 *
640570	SKABELUND, MELINDA	2/20/19	05 VR 104-	268		588544	2/22/19	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	5 MILE 1/24 VENDOR TOTAL	2.90 2.90 *
640747	SMITH, CAROLYN	3/06/19	05 VR 104-	435		589348	3/08/19	104-835-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,600.00 1,600.00 *
640832	SMITH, TONY	3/06/19	05 VR 104-	408		589350	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	3.1 MILE 2/25	1.80
		3/06/19	05 VR 104-	408		589350	3/08/19	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	SATTEND STIPEND 2/25 VENDOR TOTAL	7.50 9.30 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 161

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
640973	SPENCER, KALEY	2/20/19	01 VR 104-	225		588547	2/22/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	18.05 MILE 1/29-2/7 VENDOR TOTAL	10.47 10.47 *
642900	TAYLOR, AMBER	2/20/19	05 VR 104-	257		588550	2/22/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	6 MILE 1/9-11 VENDOR TOTAL	3.48 3.48 *
643950	TODD, BRENDA	2/13/19	03 VR 104-	202		588335	2/15/19	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	50.5 MILE 1/28-29	29.29
		2/14/19	02 VR 104-	172		588335	2/15/19	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	127 MILE 1/22-25	73.66
		2/20/19	05 VR 104-	260		588553	2/22/19	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	116 MILE 2/4-8 VENDOR TOTAL	67.28 170.23 *
643988	TORRES, DENISE JONES	3/06/19	05 VR 104-	432		589358	3/08/19	104-835-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	800.00 800.00 *
646540	WILLIAMS, NANCY	3/06/19	05 VR 104-	433		589364	3/08/19	104-835-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,200.00 1,200.00 *
HEAD START-EVN YRS										DEPARTMENT TOTAL	252,884.71 *
*** DEPT NO. 836 HEAD START-ODD YRS											
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	2/26/19	04 VR 104-	375		588715	2/28/19	104-836-522.14-00	CUSTODIAL SUPPLIES	MAR USAGE FEE CECC	150.00
		2/26/19	04 VR 104-	375		588715	2/28/19	104-836-533.30-00	GAS SERVICE	MAR USAGE FEE CECC	148.00
		2/26/19	04 VR 104-	375		588715	2/28/19	104-836-533.31-00	ELECTRIC SERVICE	MAR USAGE FEE CECC	440.00
		2/26/19	04 VR 104-	375		588715	2/28/19	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAR USAGE FEE CECC	100.00
		2/26/19	04 VR 104-	375		588715	2/28/19	104-836-534.59-00	JANITORIAL SERVICES	MAR JANITR SRVC CEC VENDOR TOTAL	909.60 1,747.60 *
27989	FRONTIER	3/06/19	03 VR 104-	374		589139	3/08/19	104-836-533.33-00	TELEPHONE SERVICE	2178930886 2/16 VENDOR TOTAL	10.03 10.03 *
43870	LOVING GUIDANCE, INC	3/06/19	03 VR 104-	399		3611	3/08/19	104-836-533.95-00	CONFERENCES & TRAINING	INV 43349 3/1 VENDOR TOTAL	750.00 750.00 *
47189	MEDIACOM	2/25/19	03 VR 104-	359		3586	2/28/19	104-836-533.29-00	COMPUTER/INF TCH SERVICES	8384912500091116 21 VENDOR TOTAL	123.62 123.62 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 162

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
50970	NATIONAL LOUIS UNIVERSITY							MCCORMICK CENTER			
		3/06/19	03 VR 104-	393		589173	3/08/19	104-836-533.95-00	CONFERENCES & TRAINING	REG MARTIN 5/9-11	325.00
		3/06/19	03 VR 104-	393		589173	3/08/19	104-836-533.95-00	CONFERENCES & TRAINING	REG CIMINO 5/9-11	325.00
		3/06/19	03 VR 104-	393		589173	3/08/19	104-836-533.95-00	CONFERENCES & TRAINING	REG RAGSDALE 5/9-11	325.00
										VENDOR TOTAL	975.00 *
71900	TEACHSTONE TRAINING LLC							STE 400			
		3/06/19	05 VR 104-	410		3622	3/08/19	104-836-533.95-00	CONFERENCES & TRAINING	INV 47638 12/12	400.00
		3/06/19	05 VR 104-	410		3622	3/08/19	104-836-533.95-00	CONFERENCES & TRAINING	INV 47639 12/12	400.00
		3/06/19	05 VR 104-	410		3622	3/08/19	104-836-533.95-00	CONFERENCES & TRAINING	INV 47640 12/12	400.00
										VENDOR TOTAL	1,200.00 *
78546	VERIZON WIRELESS -RPC/HS ACCOUNT							AC#58543416700001			
		3/06/19	05 VR 104-	419		589239	3/08/19	104-836-533.33-00	TELEPHONE SERVICE	58543416700001 2/20	13.58
										VENDOR TOTAL	13.58 *
78851	VILLAGE OF RANTOUL							333 S TANNER			
		2/26/19	04 VR 104-	377		588834	2/28/19	104-836-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT RANTOUL	250.84
										VENDOR TOTAL	250.84 *
78853	VILLAGE OF SAVOY										
		2/25/19	03 VR 104-	365		588835	2/28/19	104-836-533.50-00	FACILITY/OFFICE RENTALS	INV 2407 2/20 MAR	962.00
		2/26/19	04 VR 104-	376		588835	2/28/19	104-836-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT SAVOY	2,300.00
										VENDOR TOTAL	3,262.00 *
										HEAD START-ODD YRS	
										DEPARTMENT TOTAL	8,332.67 *
*** DEPT NO. 838 PRE-SCH FOR ALL EXPSN-ODD											
41	CHAMPAIGN COUNTY TREASURER							HEALTH INSUR FND 620			
		2/26/19	02 VR 620-	21		588677	2/28/19	104-838-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	4,169.80
										VENDOR TOTAL	4,169.80 *
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
		2/26/19	07 VR 88-	6		588680	2/28/19	104-838-513.02-00	IMRF - EMPLOYER COST	IMRF 2/1 P/R	907.21
		3/01/19	04 VR 88-	9		589044	3/08/19	104-838-513.02-00	IMRF - EMPLOYER COST	IMRF 2/15 P/R	510.11
										VENDOR TOTAL	1,417.32 *
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
		2/26/19	07 VR 188-	11		588686	2/28/19	104-838-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/1 P/R	1,250.81
		3/01/19	04 VR 188-	15		589052	3/08/19	104-838-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/15 P/R	747.48
										VENDOR TOTAL	1,998.29 *
630401	MCAFEE, TRACY							RPC/HEAD START			
		2/13/19	03 VR 104-	222		588326	2/15/19	104-838-533.12-00	JOB-REQUIRED TRAVEL EXP	66.2 MILE 1/4-17	38.40
										VENDOR TOTAL	38.40 *
										PRE-SCH FOR ALL EXPSN-ODD	
										DEPARTMENT TOTAL	7,623.81 *

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 163

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. 845 MENTAL HLTH COUNSL II-ODD											
41	CHAMPAIGN COUNTY TREASURER	2/26/19	02 VR	620- 21		588677	2/28/19	104-845-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN VENDOR TOTAL	620.40 620.40 *
88	CHAMPAIGN COUNTY TREASURER	2/26/19	07 VR	88- 6		588680	2/28/19	104-845-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 2/1 P/R	269.24
		3/01/19	04 VR	88- 9		589044	3/08/19	104-845-513.02-00	IMRF - EMPLOYER COST	IMRF 2/15 P/R VENDOR TOTAL	280.32 549.56 *
188	CHAMPAIGN COUNTY TREASURER	2/26/19	07 VR	188- 11		588686	2/28/19	104-845-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 2/1 P/R	347.93
		3/01/19	04 VR	188- 15		589052	3/08/19	104-845-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/15 P/R VENDOR TOTAL	362.23 710.16 *
631285	MCPMAHON, JESSICA	2/25/19	06 VR	104- 325		588892	2/28/19	104-845-533.95-00	CONFERENCES & TRAINING	INV 2402 2/15 VENDOR TOTAL	65.00 65.00 *
MENTAL HLTH COUNSL II-ODD										DEPARTMENT TOTAL	1,945.12 *
*** DEPT NO. 853 HD START USDA FOOD PROGRM											
16400	CHEMICAL MAINTENANCE INC	3/06/19	03 VR	104- 373		3597	3/08/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV S021383 2/21	54.00
		3/06/19	05 VR	104- 406		3597	3/08/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV S021477 2/26 VENDOR TOTAL	54.00 108.00 *
30096	GORDON FOOD SERVICE	2/13/19	03 VR	104- 195		588245	2/15/19	104-853-522.10-00	FOOD	INV 191762536 1/28	125.34
		2/13/19	03 VR	104- 196		588245	2/15/19	104-853-522.10-00	FOOD	INV 191762537 1/28	554.90
		2/14/19	02 VR	104- 193		588245	2/15/19	104-853-522.10-00	FOOD	INV 191464606 1/15	30.57
		2/25/19	03 VR	104- 304		588746	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 191783024 1/29	74.15
		2/25/19	06 VR	104- 313		588746	2/28/19	104-853-522.10-00	FOOD	INV 191942294 2/5	41.08
		2/25/19	06 VR	104- 313		588746	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 191942294 2/5	84.38
		2/25/19	06 VR	104- 315		588746	2/28/19	104-853-522.10-00	FOOD	INV 191933224 2/5	23.50
		2/25/19	06 VR	104- 316		588746	2/28/19	104-853-522.10-00	FOOD	INV 191933235 2/5	344.70
		2/25/19	06 VR	104- 317		588746	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 191783028 1/29	156.42
		2/25/19	06 VR	104- 318		588746	2/28/19	104-853-522.10-00	FOOD	INV 191913128 2/4	193.95
		2/25/19	06 VR	104- 319		588746	2/28/19	104-853-522.10-00	FOOD	INV 191913127 2/4	154.20
		2/25/19	06 VR	104- 331		588746	2/28/19	104-853-522.10-00	FOOD	INV 192160718 2/14	38.55
		2/25/19	06 VR	104- 332		588746	2/28/19	104-853-522.10-00	FOOD	INV 191998090 2/7	292.69
		2/25/19	06 VR	104- 333		588746	2/28/19	104-853-522.10-00	FOOD	INV 191998089 2/7	68.65
		2/25/19	06 VR	104- 334		588746	2/28/19	104-853-522.10-00	FOOD	INV 191991372 2/7	64.25
		2/25/19	06 VR	104- 335		588746	2/28/19	104-853-522.10-00	FOOD	INV 191991371 2/7	1,005.39

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 164

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/25/19	06 VR 104-	336		588746	2/28/19	104-853-522.10-00	FOOD	INV 192095308 2/12	270.64
		2/25/19	06 VR 104-	337		588746	2/28/19	104-853-522.10-00	FOOD	INV 192095305 2/12	25.70
		2/25/19	07 VR 104-	292		588746	2/28/19	104-853-522.10-00	FOOD	INV 191205626 1/3	42.29
		2/25/19	07 VR 104-	292		588746	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 191205626 1/3	163.70
		2/25/19	07 VR 104-	293		588746	2/28/19	104-853-522.10-00	FOOD	INV 191205625 1/3	143.61
		2/25/19	07 VR 104-	294		588746	2/28/19	104-853-522.10-00	FOOD	INV 191205628 1/3	485.21
		2/25/19	07 VR 104-	295		588746	2/28/19	104-853-522.10-00	FOOD	INV 191682067 1/24	768.96
		2/25/19	07 VR 104-	296		588746	2/28/19	104-853-522.10-00	FOOD	INV 191682076 1/24	64.25
		2/25/19	07 VR 104-	297		588746	2/28/19	104-853-522.10-00	FOOD	INV 191784055 1/29	317.22
		2/25/19	07 VR 104-	298		588746	2/28/19	104-853-522.10-00	FOOD	INV 191784061 1/29	38.55
		2/25/19	07 VR 104-	299		588746	2/28/19	104-853-522.10-00	FOOD	INV 191784063 1/29	4.92
		2/25/19	07 VR 104-	300		588746	2/28/19	104-853-522.10-00	FOOD	INV 191792022 1/29	853.89
		2/25/19	07 VR 104-	301		588746	2/28/19	104-853-522.10-00	FOOD	INV 191791971 1/29	169.73
		2/25/19	07 VR 104-	302		588746	2/28/19	104-853-522.10-00	FOOD	INV 191792009 1/29	9.44
		2/25/19	07 VR 104-	302		588746	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 191792009 1/29	35.16
		2/25/19	07 VR 104-	303		588746	2/28/19	104-853-522.10-00	FOOD	INV 191783032 1/29	855.04
		2/25/19	07 VR 104-	306		588746	2/28/19	104-853-522.10-00	FOOD	INV 191865448 1/31	873.50
		2/25/19	07 VR 104-	307		588746	2/28/19	104-853-522.10-00	FOOD	INV 191783028 1/29	105.48
		2/25/19	07 VR 104-	308		588746	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 191865443 1/31	88.01
		2/25/19	07 VR 104-	309		588746	2/28/19	104-853-522.10-00	FOOD	INV 191932743 2/5	695.76
		2/25/19	07 VR 104-	310		588746	2/28/19	104-853-522.10-00	FOOD	INV 191932744 2/5	79.78
		2/25/19	07 VR 104-	311		588746	2/28/19	104-853-522.10-00	FOOD	INV 191942284 2/5	543.41
		2/25/19	07 VR 104-	312		588746	2/28/19	104-853-522.10-00	FOOD	INV 191942299 2/5	156.88
		2/25/19	03 VR 104-	345		588747	2/28/19	104-853-522.10-00	FOOD	INV 192103018 2/12	546.26
		2/25/19	03 VR 104-	345		588747	2/28/19	104-853-522.10-00	FOOD	INV 12504421 1/31	14.18-
		2/25/19	03 VR 104-	346		588747	2/28/19	104-853-522.10-00	FOOD	INV 192072550 2/11	128.50
		2/25/19	03 VR 104-	347		588747	2/28/19	104-853-522.10-00	FOOD	INV 192072548 2/11	532.74
		2/25/19	03 VR 104-	347		588747	2/28/19	104-853-522.10-00	FOOD	INV 12507567 2/1	26.78-
		2/25/19	03 VR 104-	348		588747	2/28/19	104-853-522.10-00	FOOD	INV 192072547 2/11	19.36
		2/25/19	03 VR 104-	348		588747	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 192072547 2/11	54.69
		2/25/19	03 VR 104-	348		588747	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 12505639 2/4	18.40-
		2/25/19	03 VR 104-	349		588747	2/28/19	104-853-522.10-00	FOOD	INV 192247959 2/19	683.67
		2/25/19	03 VR 104-	350		588747	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 192247964 2/19	95.22
		2/25/19	03 VR 104-	351		588747	2/28/19	104-853-522.10-00	FOOD	INV 1922247958 2/19	92.63
		2/25/19	03 VR 104-	352		588747	2/28/19	104-853-522.10-00	FOOD	INV 192154024 2/14	54.08
		2/25/19	03 VR 104-	353		588747	2/28/19	104-853-522.10-00	FOOD	INV 192154031 2/14	474.77
		2/25/19	03 VR 104-	354		588747	2/28/19	104-853-522.10-00	FOOD	INV 192249681 2/19	115.65
		2/25/19	03 VR 104-	355		588747	2/28/19	104-853-522.10-00	FOOD	INV 192449680 2/19	331.64
		2/25/19	03 VR 104-	355		588747	2/28/19	104-853-522.10-00	FOOD	INV 12502469 1/31	26.78-
		2/25/19	03 VR 104-	356		588747	2/28/19	104-853-522.10-00	FOOD	INV 192249674 2/19	15.59
		2/25/19	03 VR 104-	356		588747	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 192249674 2/19	79.53
		2/25/19	03 VR 104-	357		588747	2/28/19	104-853-522.10-00	FOOD	INV 192249679 2/19	55.80
		2/25/19	03 VR 104-	358		588747	2/28/19	104-853-522.10-00	FOOD	INV 192249666 2/19	223.86
		2/25/19	06 VR 104-	339		588747	2/28/19	104-853-522.10-00	FOOD	INV 192160702 2/14	171.55
		2/25/19	06 VR 104-	340		588747	2/28/19	104-853-522.10-00	FOOD	INV 192093381 2/12	23.80
		2/25/19	06 VR 104-	340		588747	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 192093381 2/12	95.70

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/08/19

PAGE 165

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/25/19	06 VR	104- 341		588747	2/28/19	104-853-522.10-00	FOOD	INV 192093383 2/12	51.40
		2/25/19	06 VR	104- 342		588747	2/28/19	104-853-522.10-00	FOOD	INV 192093394 2/12	387.82
		2/25/19	06 VR	104- 343		588747	2/28/19	104-853-522.10-00	FOOD	INV 192103010 2/12	30.22
		2/25/19	06 VR	104- 343		588747	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 192103010 2/12	129.90
		2/25/19	06 VR	104- 344		588747	2/28/19	104-853-522.10-00	FOOD	INV 192103027 2/12	118.33
		2/25/19	06 VR	104- 344		588747	2/28/19	104-853-522.10-00	FOOD	INV 12496976 1/29	6.41-
		3/06/19	01 VR	104- 305		589140	3/08/19	104-853-522.10-00	FOOD	INV 191865450 1/31	79.78
										VENDOR TOTAL	14,543.79 *
45120	MARBLE'S CATERING SERVICE, INC	2/13/19	03 VR	104- 218		588260	2/15/19	104-853-534.11-00	FOOD SERVICE	INV 119145 1/31	16,586.44
										VENDOR TOTAL	16,586.44 *
78891	VISA CARDMEMBER SERVICE - RPC	2/22/19	01 VR	104- 326		588846	2/28/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	AC#4798510049574169 4169 WEBSTAURNT 1/2	74.50
										VENDOR TOTAL	74.50 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	2/13/19	03 VR	104- 204		588299	2/15/19	104-853-522.10-00	FOOD	INV 03571 2/1	7.08
		2/13/19	03 VR	104- 217		588299	2/15/19	104-853-522.10-00	FOOD	INV 00864 1/28	27.68
		2/13/19	03 VR	104- 217		588299	2/15/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 00864 1/28	12.76
		2/14/19	02 VR	104- 174		588299	2/15/19	104-853-522.10-00	FOOD	INV 00100 1/24	7.08
		2/14/19	02 VR	104- 175		588299	2/15/19	104-853-522.10-00	FOOD	INV 06474 1/22	2.36
		2/20/19	01 VR	104- 228		588477	2/22/19	104-853-522.10-00	FOOD	INV 0003 2/5	236.50
		2/20/19	01 VR	104- 230		588477	2/22/19	104-853-522.10-00	FOOD	INV 09037 1/22	22.44
		2/20/19	05 VR	104- 261		588477	2/22/19	104-853-522.10-00	FOOD	INV 08084 2/11	13.82
		2/20/19	05 VR	104- 263		588477	2/22/19	104-853-522.10-00	FOOD	INV 04100 2/7	61.32
		2/20/19	05 VR	104- 278		588477	2/22/19	104-853-522.10-00	FOOD	INV 06939 2/8	14.35
		2/25/19	03 VR	104- 364		588851	2/28/19	104-853-522.10-00	FOOD	INV 09285 2/13	7.08
		2/25/19	06 VR	104- 322		588851	2/28/19	104-853-522.10-00	FOOD	INV 05750 2/13	15.22
		2/25/19	07 VR	104- 229		588851	2/28/19	104-853-522.10-00	FOOD	INV 07148 1/25	10.96
		2/25/19	07 VR	104- 231		588851	2/28/19	104-853-522.10-00	FOOD	INV 04438 2/6	14.96
		3/06/19	05 VR	104- 422		589253	3/08/19	104-853-522.10-00	FOOD	INV 03745 2/27	11.48
		3/06/19	05 VR	104- 422		589253	3/08/19	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 03745 2/27	5.91
										VENDOR TOTAL	471.00 *
									HD START USDA FOOD PROGRAM	DEPARTMENT TOTAL	31,783.73 *
									EARLY CHILDHOOD FUND	FUND TOTAL	578,817.49 *