

CHAMPAIGN COUNTY
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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. 603 EARLY HDSTRT EXPSN-ODD YR											
90	CHAMPAIGN COUNTY TREASURER	2/27/20	01 VR 104-	348		605118	2/28/20	104-603-533.89-00	MENT HLTH BD FND 090 PUBLIC RELATIONS	EXPO FEE 3/28 VENDOR TOTAL	16.67 16.67 *
26764	FIRST ILLINOIS VENTURES, LTD.	2/20/20	01 VR 104-	295		604650	2/21/20	104-603-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT W CHAMPAIG VENDOR TOTAL	18,062.45 18,062.45 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	3/05/20	02 VR 104-	449		605386	3/09/20	104-603-533.32-00	WATER SERVICE	1025220031096267 MA VENDOR TOTAL	103.56 103.56 *
36055	ILLINOIS HEAD START ASSOCIATION	3/04/20	03 VR 104-	355		605389	3/09/20	104-603-533.93-00	DUES AND LICENSES	INV 20-018 2/14	856.67
		3/04/20	03 VR 104-	356		605389	3/09/20	104-603-533.95-00	CONFERENCES & TRAINING	INV 20-008 2/5	640.00
		3/04/20	03 VR 104-	356		605389	3/09/20	104-603-534.68-00	POLICY COUNCIL ACTIVITIES	INV 20-008 2/5 VENDOR TOTAL	106.67 1,603.34 *
50970	NATIONAL LOUIS UNIVERSITY	3/03/20	03 VR 104-	347		605416	3/09/20	104-603-533.95-00	MCCORMICK CENTER CONFERENCES & TRAINING	INV 3469 1/3 VENDOR TOTAL	1,300.00 1,300.00 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	2/20/20	01 VR 104-	300		604723	2/21/20	104-603-534.59-00	JANITORIAL SERVICES	INV 4187 3/1 VENDOR TOTAL	3,279.65 3,279.65 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	3/06/20	05 VR 104-	472		605491	3/09/20	104-603-522.04-00	AC #..7967 COPIER SUPPLIES	INV 08412 3/3	29.94
		3/06/20	05 VR 104-	472		605491	3/09/20	104-603-522.96-00	SCHOOL SUPPLIES	INV 08412 3/3	53.04
		3/06/20	05 VR 104-	472		605491	3/09/20	104-603-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 08412 3/3 VENDOR TOTAL	15.88 98.86 *
EARLY HDSTRT EXPSN-ODD YR										DEPARTMENT TOTAL	24,464.53 *
*** DEPT NO. 604 EARLY HDSTRT EXPSN-EVN YR											
16	CHAMPAIGN COUNTY TREASURER	3/06/20	80 VR 104-	3063		605253	3/09/20	104-604-533.01-00	GENERAL CORP FND 080 AUDIT & ACCOUNTING SERVC	CFY19 AUDITOR SERV	20,328.04
		3/06/20	80 VR 104-	3063		605253	3/09/20	104-604-533.01-00	AUDIT & ACCOUNTING SERVC	CFY19 HLTH/LIFE 020 VENDOR TOTAL	2,117.17 22,445.21 *
41	CHAMPAIGN COUNTY TREASURER	2/21/20	02 VR 620-	26		605113	2/28/20	104-604-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	FEB HI, LI, & ADMIN VENDOR TOTAL	12,244.97 12,244.97 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
75	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR	104- 261		604569	2/21/20	104-604-522.15-00	REG PLAN COMM ADV GASOLINE & OIL	TD 7645 2/13 WEX VENDOR TOTAL	14.82 14.82 *
76	CHAMPAIGN COUNTY TREASURER	3/06/20	80 VR	104- 3063		605258	3/09/20	104-604-533.01-00	TORT IMMUNITY FND076 AUDIT & ACCOUNTING SERVCSFY19 WK COMP 020		121.95
		3/06/20	80 VR	104- 3063		605258	3/09/20	104-604-533.01-00	AUDIT & ACCOUNTING SERVCSFY19 UNEMP 020	VENDOR TOTAL	112.45 234.40 *
88	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	88- 5		604572	2/21/20	104-604-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 2/14 PR	4,118.01
		3/06/20	80 VR	104- 3063		605260	3/09/20	104-604-533.01-00	AUDIT & ACCOUNTING SERVCSFY19 IMRF 020	VENDOR TOTAL	1,110.68 5,228.69 *
161	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR	104- 237		604575	2/21/20	104-604-533.87-00	REG PLAN COMM FND075 INDIRECT COSTS / OVERHEAD1/1-11 INDIR 604		14,427.74
		2/18/20	01 VR	104- 238		604575	2/21/20	104-604-533.87-00	INDIRECT COSTS / OVERHEAD1/12-25 INDIR 604		13,038.66
		2/18/20	80 VR	104- 3056		604575	2/21/20	104-604-533.87-00	INDIRECT COSTS / OVERHEAD12/29-31 INDIR 604		2,754.27
		2/20/20	81 VR	104- 3058		604575	2/21/20	104-604-533.29-00	COMPUTER/INF TCH SERVICESFY19 IT COMPUTER SV	VENDOR TOTAL	4,832.70 35,053.37 *
176	CHAMPAIGN COUNTY TREASURER	2/18/20	80 VR	118- 178		604576	2/21/20	104-604-533.20-00	SELF-FUND INS FND476 INSURANCE	104 AUTO INS FY19	123.28
		2/18/20	80 VR	118- 178		604576	2/21/20	104-604-533.20-00	INSURANCE	104 LIAB INS FY19	11,737.28
		2/18/20	01 VR	119- 8		604577	2/21/20	104-604-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	955.34
		2/18/20	80 VR	119- 76		604578	2/21/20	104-604-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	464.79
										VENDOR TOTAL	13,280.69 *
188	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	188- 12		604580	2/21/20	104-604-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER FICA 2/14 PR		4,508.01
		3/06/20	80 VR	104- 3063		605269	3/09/20	104-604-533.01-00	AUDIT & ACCOUNTING SERVCSFY19 FICA 020		1,435.25
										VENDOR TOTAL	5,943.26 *
669	ACCURATE BIOMETRICS INC- HEAD	2/20/20	06 VR	104- 316		4609	2/21/20	104-604-533.07-00	START ACCT SUITE 1260 PROFESSIONAL SERVICES	INV 181852001 1/31 VENDOR TOTAL	58.45 58.45 *
2316	AMEREN ILLINOIS	2/19/20	02 VR	104- 265		604583	2/21/20	104-604-533.31-00	ELECTRIC SERVICE	AC 8152339049 2/7	465.25
		2/19/20	02 VR	104- 267		604583	2/21/20	104-604-533.31-00	ELECTRIC SERVICE	AC 8586151070 2/7	102.39
		2/19/20	02 VR	104- 268		604583	2/21/20	104-604-533.31-00	ELECTRIC SERVICE	AC 6763497043 2/7	282.30
		2/19/20	02 VR	104- 269		604583	2/21/20	104-604-533.31-00	ELECTRIC SERVICE	AC 7178216043 2/7	172.29
		2/19/20	02 VR	104- 270		604583	2/21/20	104-604-533.30-00	GAS SERVICE	AC 3105782026 2/7	657.92
		2/19/20	02 VR	104- 270		604583	2/21/20	104-604-533.31-00	ELECTRIC SERVICE	AC 3105782026 2/7	285.82
										VENDOR TOTAL	1,965.97 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
8850	BORCHERS DECORATING LLC	2/19/20	01 VR 104-	126	4138	604598	2/21/20	104-604-533.45-00	NON-CNTY BLDG REPAIR-MNT	PE#4 103 CNTRY FAIR	28,515.00
		3/09/20	01 VR 104-	452		605302	3/09/20	104-604-533.45-00	NON-CNTY BLDG REPAIR-MNT	103 CNTRY FAIR 2/28	2,260.00
										VENDOR TOTAL	30,775.00 *
9338	BROOKES PUBLISHING, INC.	3/04/20	03 VR 104-	346		605304	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	ACCT#: 266889 INV 1153407 1/23	171.53
										VENDOR TOTAL	171.53 *
18400	CONSCIOUS DISCIPLINE	2/21/20	01 VR 104-	335		605144	2/28/20	104-604-533.95-00	CONFERENCES & TRAINING	INV 376846 2/14	2,970.00
										VENDOR TOTAL	2,970.00 *
19180	COUNCIL FOR PROFESSIONAL RECOGNITION	2/27/20	01 VR 104-	350		605147	2/28/20	104-604-533.93-00	DUES AND LICENSES	INV 1427119 2/10	425.00
		3/04/20	01 VR 104-	383		605335	3/09/20	104-604-533.93-00	DUES AND LICENSES	INV 1430922 2/24	425.00
		3/04/20	01 VR 104-	384		605335	3/09/20	104-604-533.93-00	DUES AND LICENSES	INV 1430952 2/24	425.00
										VENDOR TOTAL	1,275.00 *
19210	COUNTRYSIDE BARNS INC	2/19/20	01 VR 104-	226	4146	604630	2/21/20	104-604-522.44-00	EQUIPMENT LESS THAN \$5000	INV 4478 2/14	2,768.25
										VENDOR TOTAL	2,768.25 *
19318	CREEKSIDE CONSTRUCTION SERVICES LLC-P	3/09/20	01 VR 104-	451		605337	3/09/20	104-604-533.07-00	PROFESSIONAL SERVICES	103 CTRF FAIR 2/17	1,230.00
										VENDOR TOTAL	1,230.00 *
20969	D1 NETWORKS, LLC	2/19/20	02 VR 104-	277		604636	2/21/20	104-604-533.45-00	NON-CNTY BLDG REPAIR-MNT	SUITE D INV 3971 2/1	93.45
										VENDOR TOTAL	93.45 *
26086	FE MORAN SECURITY SOLUTIONS	3/03/20	03 VR 104-	372		4659	3/09/20	104-604-533.45-00	NON-CNTY BLDG REPAIR-MNT	DEPT 1743 INV 1278850 2/19	206.48
										VENDOR TOTAL	206.48 *
26100	FEDERAL EXPRESS CORPORATION	2/21/20	01 VR 104-	337		605155	2/28/20	104-604-522.06-00	POSTAGE, UPS, FED EXPRESS	INV 692009256 2/6	12.47
										VENDOR TOTAL	12.47 *
30096	GORDON FOOD SERVICE	2/19/20	01 VR 104-	242		604656	2/21/20	104-604-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 200353531 2/4	30.61
		2/19/20	01 VR 104-	243		604656	2/21/20	104-604-522.14-00	CUSTODIAL SUPPLIES	INV 200353527 2/4	85.96
		2/19/20	01 VR 104-	245		604656	2/21/20	104-604-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 200430303 2/6	97.81
										VENDOR TOTAL	214.38 *
32642	HILLYARD/ST. LOUIS INC	2/19/20	01 VR 104-	274		604668	2/21/20	104-604-522.14-00	CUSTODIAL SUPPLIES	INV 603745762 1/31	1,686.93

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/19/20	01 VR 104-	274		604668	2/21/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 603745762 1/31	2,135.64
		2/21/20	01 VR 104-	339		605160	2/28/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 603762633 2/17	348.16
		3/04/20	03 VR 104-	357		605380	3/09/20	104-604-522.14-00	CUSTODIAL SUPPLIES	INV 603762631 2/17	1,497.53
		3/04/20	03 VR 104-	357		605380	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 603762631 2/17	1,497.54
		3/06/20	05 VR 104-	474		605380	3/09/20	104-604-522.28-00	LAUNDRY SUPPLIES	INV 603777917 2/28	113.69
										VENDOR TOTAL	7,279.49 *
33724	HOLIDAY INN LLC-P										
		2/20/20	07 VR 104-	264		604669	2/21/20	104-604-533.95-00	ATTN: JOSH DUNN CONFERENCES & TRAINING	ID 67704 2/13	497.57
										VENDOR TOTAL	497.57 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS										
		3/05/20	02 VR 104-	449		605386	3/09/20	104-604-533.32-00	WATER SERVICE	1025220031096267 MA	11.95
										VENDOR TOTAL	11.95 *
35435	ILLINOIS AMERICAN WATER COMPANY										
		2/19/20	01 VR 104-	290		604673	2/21/20	104-604-533.32-00	WATER SERVICE	1025220031096250 JA	204.23
										VENDOR TOTAL	204.23 *
40602	KAPLAN EARLY LEARNING COMPANY										
		2/20/20	06 VR 104-	304		4622	2/21/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 5365989 1/28	1,084.33
		2/20/20	06 VR 104-	305		4622	2/21/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 5379791 2/11	59.30
										VENDOR TOTAL	1,143.63 *
42335	LAKESHORE LEARNING MATERIALS										
		3/05/20	02 VR 104-	124	4136	4662	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 2242190220 2/12	64,001.56
										VENDOR TOTAL	64,001.56 *
42450	LANZ HEATING & COOLING										
		3/09/20	01 VR 104-	455		605402	3/09/20	104-604-533.07-00	PROFESSIONAL SERVICES	INV S119251 2/28	2,200.00
		3/09/20	01 VR 104-	456		605402	3/09/20	104-604-533.07-00	PROFESSIONAL SERVICES	INV S119250 2/28	1,500.00
										VENDOR TOTAL	3,700.00 *
44095	MBR CENTRAL ILL PIZZA, LLC-S										
		3/03/20	03 VR 104-	87		605406	3/09/20	104-604-533.95-00	SUITE 300 CONFERENCES & TRAINING	INV 8338 2/11	46.02
		3/04/20	03 VR 104-	419		605406	3/09/20	104-604-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 8332 2/18	135.39
		3/04/20	03 VR 104-	420		605406	3/09/20	104-604-533.95-00	CONFERENCES & TRAINING	INV 8321 2/19	24.03
										VENDOR TOTAL	205.44 *
44130	MCS OFFICE TECHNOLOGIES										
		2/19/20	02 VR 104-	262		604687	2/21/20	104-604-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683405 2/13	7,632.00
		2/20/20	06 VR 104-	310		604687	2/21/20	104-604-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	2,817.72
										VENDOR TOTAL	10,449.72 *
47255	MENARDS										
		3/03/20	03 VR 104-	373		605411	3/09/20	104-604-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 66208 2/18	11.98

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/04/20	03 VR	104-	398	605411	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	30560251 66481 2/21 VENDOR TOTAL	140.76 152.74 *
48585	MONICAL PIZZA CORPORATION	2/19/20	02 VR	104-	166	604693	2/21/20	104-604-534.68-00	POLICY COUNCIL ACTIVITIES	INV 34410 2/6 VENDOR TOTAL	11.63 11.63 *
50886	NATIONAL HEAD START ASSOCIATION	3/03/20	03 VR	104-	345	605415	3/09/20	104-604-534.68-00	POLICY COUNCIL ACTIVITIES	DEPT #2 -CONFERENCES SHUBERT 592249 CANCL VENDOR TOTAL	25.00 25.00 *
52930	ORTHOQUEST	2/21/20	90 VR	104-	3016	605175	2/28/20	104-604-522.11-00	MEDICAL SUPPLIES	INV CD60441584 12/1 VENDOR TOTAL	6.49 6.49 *
58404	RK DIXON	2/19/20	02 VR	104-	275	604714	2/21/20	104-604-533.85-00	PHOTOCOPY SERVICES	INV IN217956 2/3 VENDOR TOTAL	264.46 264.46 *
62322	SAFEWORKS ILLINOIS	2/21/20	01 VR	104-	338	4646	2/28/20	104-604-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 40186 2/17 VENDOR TOTAL	325.00 325.00 *
63020	SCHOOL NURSE SUPPLY INC	3/03/20	03 VR	104-	349	605444	3/09/20	104-604-522.11-00	MEDICAL SUPPLIES	INV 0779358 2/13	85.89
		3/04/20	01 VR	104-	376	605444	3/09/20	104-604-522.44-00	EQUIPMENT LESS THAN \$5000	INV 0779449 2/25 VENDOR TOTAL	8,897.33 8,983.22 *
65585	SHERIDAN'S APPLIANCE CENTER	3/03/20	03 VR	104-	371	605445	3/09/20	104-604-522.44-00	EQUIPMENT LESS THAN \$5000	INV 3283312 2/24 VENDOR TOTAL	1,579.66 1,579.66 *
74920	TWO MEN AND A TRUCK	2/26/20	90 VR	104-	3062	605194	2/28/20	104-604-533.07-00	PROFESSIONAL SERVICES	INV I30812 11/4 VENDOR TOTAL	438.00 438.00 *
75787	ULINE	2/20/20	06 VR	104-	306	4633	2/21/20	104-604-522.14-00	CUSTODIAL SUPPLIES	INV 116810489 2/6	489.00
		2/20/20	06 VR	104-	306	4633	2/21/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 116810489 2/6 VENDOR TOTAL	2,120.52 2,609.52 *
77625	URBANA & CHAMPAIGN SANITARY DISTRICT	3/05/20	02 VR	104-	423	605471	3/09/20	104-604-534.46-00	SEWER SERVICE & TAX	BILL 5538023 2/19 VENDOR TOTAL	375.78 375.78 *
78546	VERIZON WIRELESS - RPC/HS ACCOUNT	3/04/20	03 VR	104-	404	605474	3/09/20	104-604-533.33-00	TELEPHONE SERVICE	AC#58543416700001 INV 9848792635 2/20 VENDOR TOTAL	12.67 12.67 *

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78891	VISA CARDMEMBER SERVICE - RPC							AC#4798510049574169			
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-522.03-00	BOOKS,PERIODICALS & MAN.	4169 AMAZON 2/6	49.84
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-522.96-00	SCHOOL SUPPLIES	4169 WALMART 1/14	100.32
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-522.96-00	SCHOOL SUPPLIES	4169 WALMART 2/5	17.99
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-533.95-00	CONFERENCES & TRAINING	4169 FOOD SAFETY 1/	9.95
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-533.95-00	CONFERENCES & TRAINING	4169 FOOD SAFETY 1/	29.85
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-533.95-00	CONFERENCES & TRAINING	4169 ERICKSON 1/15	115.00
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL FO 1/1	425.00
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL FO 1/1	425.00
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL FO 1/2	280.00
		2/25/20	01 VR 104-	330		605214	2/28/20	104-604-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL FO 1/2	425.00
										VENDOR TOTAL	1,877.95 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT							AC #..7967			
		2/19/20	01 VR 104-	287		604752	2/21/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 01326 2/5	38.52
		3/03/20	03 VR 104-	368		605491	3/09/20	104-604-522.04-00	COPIER SUPPLIES	INV 05005 2/21	19.85
		3/03/20	03 VR 104-	370		605491	3/09/20	104-604-522.28-00	LAUNDRY SUPPLIES	INV 05559 2/20	30.30
		3/03/20	03 VR 104-	370		605491	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 05559 2/20	29.57
		3/04/20	01 VR 104-	387		605491	3/09/20	104-604-522.11-00	MEDICAL SUPPLIES	INV 08356 2/13	6.58
		3/04/20	01 VR 104-	387		605491	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 08356 2/13	775.21
		3/04/20	01 VR 104-	388		605491	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 0114 2/14	115.19
		3/04/20	01 VR 104-	389		605491	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 08133 2/10	363.83
		3/06/20	05 VR 104-	470		605491	3/09/20	104-604-522.02-00	OFFICE SUPPLIES	INV 09567 2/26	18.98
		3/06/20	05 VR 104-	470		605491	3/09/20	104-604-522.96-00	SCHOOL SUPPLIES	INV 09567 2/26	32.72
		3/06/20	05 VR 104-	470		605491	3/09/20	104-604-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 09567 2/26	24.24
										VENDOR TOTAL	1,454.99 *
80208	WEX BANK - HEAD START CIRCLE K ACCT							AC# 0481008439184			
		2/26/20	01 VR 104-	341		605218	2/28/20	104-604-522.15-00	GASOLINE & OIL	INV 64018230 2/23	79.60
										VENDOR TOTAL	79.60 *
81610	XEROX CORPORATION										
		2/21/20	90 VR 104-	3059		605220	2/28/20	104-604-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	3,044.51
		2/27/20	01 VR 104-	351		605220	2/28/20	104-604-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8	69.70
										VENDOR TOTAL	3,114.21 *
603520	BRUMLEVE, JOSEPH										
		3/06/20	01 VR 104-	469		605517	3/09/20	104-604-533.07-00	PROFESSIONAL SERVICES	INV 022820RPC 2/28	350.00
										VENDOR TOTAL	350.00 *
604140	BURRI, AJAYARAM							APT 16			
		3/04/20	03 VR 104-	406		605520	3/09/20	104-604-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG & MILEAGE2/2	5.72
										VENDOR TOTAL	5.72 *
604141	BURRI, MADHURI							APT #16			
		3/04/20	03 VR 104-	405		605521	3/09/20	104-604-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG 2/24	5.00
										VENDOR TOTAL	5.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
607150	CIMINO, AMY	3/03/20	03 VR 104-	358		605526	3/09/20	104-604-533.12-00	RPC/HEAD START		14.03
		3/04/20	03 VR 104-	422		605526	3/09/20	104-604-533.12-00	JOB-REQUIRED TRAVEL EXP	24.4 MILE 1/7-29	15.21
										26.46 MILE 2/10-28	29.24 *
										VENDOR TOTAL	
609650	CUEVA, CARMEN	3/04/20	03 VR 104-	407		605533	3/09/20	104-604-534.68-00	APT I		6.19
										POLICY COUNCIL ACTIVITIES	6.19 *
										SPC MTG & MILEAGE 2/2	
										VENDOR TOTAL	
611500	DODD, ARTHUR	2/21/20	01 VR 104-	331		605230	2/28/20	104-604-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAINT 1/4-30	63.00
										VENDOR TOTAL	63.00 *
612400	ELLIS, SHEILA	2/20/20	06 VR 104-	307		604793	2/21/20	104-604-533.12-00	RPC/HEAD START		19.38
										JOB-REQUIRED TRAVEL EXP	19.38 *
										33.7 MILE 1/1-31	
										VENDOR TOTAL	
618900	HELM, TAMMY	3/05/20	02 VR 104-	426		605552	3/09/20	104-604-533.12-00	RPC/HEAD START		62.10
										JOB-REQUIRED TRAVEL EXP	62.10 *
										108 MILE 1/27-2/25	
										VENDOR TOTAL	
619790	HUBERT, KYLE	3/04/20	03 VR 104-	399		605555	3/09/20	104-604-534.68-00	APT I		47.92
										POLICY COUNCIL ACTIVITIES	47.92 *
										28.75 MILE 2/20-21	
										VENDOR TOTAL	
630222	MARTIN, CHRISTY	2/19/20	02 VR 104-	281		604819	2/21/20	104-604-533.12-00	RPC/HEAD START		28.75
		2/20/20	01 VR 104-	297		604819	2/21/20	104-604-522.02-00	JOB-REQUIRED TRAVEL EXP	50 MILE 1/1-31	47.80
										OFFICE SUPPLIES	76.55 *
										REIMB AMAZON 2/8	
										VENDOR TOTAL	
630401	MCAFEE, TRACY	2/20/20	06 VR 104-	311		604820	2/21/20	104-604-533.12-00	RPC/HEAD START		71.09
		3/04/20	03 VR 104-	424		605575	3/09/20	104-604-533.12-00	JOB-REQUIRED TRAVEL EXP	123.63 MILE 1/2-31	90.22
		3/05/20	02 VR 104-	425		605575	3/09/20	104-604-533.95-00	JOB-REQUIRED TRAVEL EXP	156.9 MILE 2/1-28	38.00
										CONFERENCES & TRAINING	199.31 *
										REIMB DLR TREE 2/13	
										VENDOR TOTAL	
635721	PESHKIN, JANET	3/03/20	03 VR 104-	378		605585	3/09/20	104-604-533.06-00	MEDICAL/DENTAL/MENTL	HLTHNURSE CONSULT 2/21	81.33
										VENDOR TOTAL	81.33 *
639945	SHAHGHEIBI, DARYA	2/20/20	06 VR 104-	308		604843	2/21/20	104-604-533.12-00	RPC/HEAD START		31.11
										JOB-REQUIRED TRAVEL EXP	31.11 *
										54.1 MILE 1/15-2/6	
										VENDOR TOTAL	
640761	SMITH, JASON T.	3/04/20	01 VR 104-	375		605606	3/09/20	104-604-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MTG & MLG 1/27	11.09

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
		3/04/20	03 VR	104-	408	605606	3/09/20	104-604-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG & MILEAGE	2/2	11.10
										VENDOR TOTAL		22.19 *
645505	WELLS, SAMANTHA	2/20/20	06 VR	104-	309	604861	2/21/20	104-604-533.12-00	JOB-REQUIRED TRAVEL EXP	27.5 MILE	1/10-28	15.81
										VENDOR TOTAL		15.81 *
									EARLY HDSTRT EXPNSN-EVN YR	DEPARTMENT TOTAL		246,005.75 *
*** DEPT NO. 605 EARLY HEAD START-EVN YRS												
90	CHAMPAIGN COUNTY TREASURER	2/27/20	01 VR	104-	348	605118	2/28/20	104-605-533.89-00	PUBLIC RELATIONS	EXPO FEE	3/28	16.67
										VENDOR TOTAL		16.67 *
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	2/19/20	02 VR	104-	291	604607	2/21/20	104-605-522.14-00	CUSTODIAL SUPPLIES	MAR JANITOR SVC	CEC	225.00
		2/19/20	02 VR	104-	291	604607	2/21/20	104-605-533.30-00	GAS SERVICE	MAR USAGE FEE	CECC	222.00
		2/19/20	02 VR	104-	291	604607	2/21/20	104-605-533.31-00	ELECTRIC SERVICE	MAR USAGE FEE	CECC	660.00
		2/19/20	02 VR	104-	291	604607	2/21/20	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAR JANITOR SVC	CEC	150.00
		2/19/20	02 VR	104-	291	604607	2/21/20	104-605-534.59-00	JANITORIAL SERVICES	MAR JANITOR SVC	CEC	1,364.40
										VENDOR TOTAL		2,621.40 *
19260	COURAGE CONNECTION	2/19/20	01 VR	104-	296	604631	2/21/20	104-605-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT	COURAGE CO	116.00
										VENDOR TOTAL		116.00 *
26764	FIRST ILLINOIS VENTURES, LTD.	2/19/20	01 VR	104-	294	604650	2/21/20	104-605-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT	URBANA	1,847.05
										VENDOR TOTAL		1,847.05 *
35050	I3 BROADBAND - CU	3/05/20	02 VR	104-	430	605382	3/09/20	104-605-533.29-00	COMPUTER/INF TCH SERVICES	SINV 18026981	3/1	35.99
										VENDOR TOTAL		35.99 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	3/05/20	02 VR	104-	438	605386	3/09/20	104-605-533.32-00	WATER SERVICE	1025220017278810	MA	13.57
										VENDOR TOTAL		13.57 *
36055	ILLINOIS HEAD START ASSOCIATION	3/04/20	03 VR	104-	355	605389	3/09/20	104-605-533.93-00	DUES AND LICENSES	INV 20-018	2/14	856.67
		3/04/20	03 VR	104-	356	605389	3/09/20	104-605-533.95-00	CONFERENCES & TRAINING	INV 20-008	2/5	320.00
		3/04/20	03 VR	104-	356	605389	3/09/20	104-605-534.68-00	POLICY COUNCIL ACTIVITIES	SINV 20-008	2/5	106.67
										VENDOR TOTAL		1,283.34 *
50970	NATIONAL LOUIS UNIVERSITY	3/03/20	03 VR	104-	347	605416	3/09/20	104-605-533.95-00	CONFERENCES & TRAINING	INV 3469	1/3	325.00
										VENDOR TOTAL		325.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
63795	SERVICE MASTER	2/20/20	01 VR	104-300		604723	2/21/20	104-605-534.59-00	JANITORIAL SERVICES	INV 4187 3/1 VENDOR TOTAL	2,793.49 2,793.49 *
78851	VILLAGE OF RANTOUL	2/20/20	01 VR	104-292		604747	2/21/20	104-605-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT RANTOUL VENDOR TOTAL	209.03 209.03 *
EARLY HEAD START-EVN YRS										DEPARTMENT TOTAL	9,261.54 *
*** DEPT NO. 606 EARLY HEAD START-ODD YRS											
16	CHAMPAIGN COUNTY TREASURER	3/06/20	80 VR	104-3063		605253	3/09/20	104-606-533.01-00	AUDIT & ACCOUNTING SERVC	GENERAL CORP FND 080 AUDIT & ACCOUNTING SERVC	6,776.02 705.72 7,481.74 *
41	CHAMPAIGN COUNTY TREASURER	2/21/20	02 VR	620-26		605113	2/28/20	104-606-513.06-00	EMPLOYEE HEALTH/LIFE INS	HEALTH INSUR FND 620 FEB HI, LI, & ADMIN VENDOR TOTAL	21,295.38 21,295.38 *
75	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR	104-260		604569	2/21/20	104-606-522.15-00	GASOLINE & OIL	REG PLAN COMM ADV GASOLINE & OIL	33.26 14.82 48.08 *
76	CHAMPAIGN COUNTY TREASURER	3/06/20	80 VR	104-3063		605258	3/09/20	104-606-533.01-00	AUDIT & ACCOUNTING SERVC	TORT IMMUNITY FND076 AUDIT & ACCOUNTING SERVC	40.65 37.48 78.13 *
88	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	88-5		604572	2/21/20	104-606-513.02-00	IMRF - EMPLOYER COST	I.M.R.F. FUND 088 IMRF 2/14 PR	2,684.34 370.22 3,054.56 *
115	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR	104-218		604573	2/21/20	104-606-533.40-00	AUTOMOBILE MAINTENANCE	HIGHWAY FUND 083 JAN VEH MNT HD STAR VENDOR TOTAL	7.50 7.50 *
161	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR	104-237		604575	2/21/20	104-606-533.87-00	INDIRECT COSTS / OVERHEAD	REG PLAN COMM FND075 INDIRECT COSTS / OVERHEAD	15,134.08 17,568.11 4,832.69 37,534.88 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
176	CHAMPAIGN COUNTY TREASURER									SELF-FUND INS FND476		
		2/18/20	80	VR 118-	178		604576	2/21/20	104-606-533.20-00	INSURANCE	104 AUTO INS FY19	97.13
		2/18/20	80	VR 118-	178		604576	2/21/20	104-606-533.20-00	INSURANCE	104 LIAB INS FY19	17,605.91
		2/18/20	01	VR 119-	8		604577	2/21/20	104-606-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	920.58
		2/18/20	80	VR 119-	76		604578	2/21/20	104-606-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	594.67
											VENDOR TOTAL	19,218.29 *
188	CHAMPAIGN COUNTY TREASURER									SOCIAL SECUR FUND188		
		2/20/20	01	VR 188-	12		604580	2/21/20	104-606-513.01-00	SOCIAL SECURITY-EMPLOYER FICA	2/14 PR	2,824.80
		3/06/20	80	VR 104-	3063		605269	3/09/20	104-606-533.01-00	AUDIT & ACCOUNTING SERVCSFY19	FICA 020	478.42
											VENDOR TOTAL	3,303.22 *
669	ACCURATE BIOMETRICS INC- HEAD START ACCT SUITE 1260											
		2/20/20	06	VR 104-	316		4609	2/21/20	104-606-533.07-00	PROFESSIONAL SERVICES	INV 181852001 1/31	58.45
											VENDOR TOTAL	58.45 *
2329	AMEREN ILLINOIS-HEAD START ACCOUNTS											
		3/05/20	02	VR 104-	448		605288	3/09/20	104-606-533.30-00	GAS SERVICE	AC 8900987000 2/27	89.13
		3/05/20	02	VR 104-	448		605288	3/09/20	104-606-533.31-00	ELECTRIC SERVICE	AC 8900987000 2/27	148.90
											VENDOR TOTAL	238.03 *
5375	AUTOMATIC FIRE SPRINKLER, LLC											
		3/09/20	01	VR 104-	453		605297	3/09/20	104-606-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV IA3-405476 1/29	146.50
											VENDOR TOTAL	146.50 *
20390	CUSTOM SERVICES LANDSCAPE DEVELOPMENT											
		2/19/20	02	VR 104-	278		604634	2/21/20	104-606-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2020-007 2/6	150.00
		2/21/20	01	VR 104-	332		605149	2/28/20	104-606-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2020-010 2/17	412.50
											VENDOR TOTAL	562.50 *
29515	GEYER FIRE PROTECTION, LLC-S											
		2/25/20	90	VR 104-	3060		605157	2/28/20	104-606-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 3018 12/31	50.00
		2/25/20	90	VR 104-	3061		605157	2/28/20	104-606-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 2982 12/23	559.18
											VENDOR TOTAL	609.18 *
30096	GORDON FOOD SERVICE											
		2/20/20	06	VR 104-	323		604656	2/21/20	104-606-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 200521949 2/11	27.00
		3/03/20	03	VR 104-	317		605375	3/09/20	104-606-522.96-00	SCHOOL SUPPLIES	INV 200535344 2/11	10.19
		3/03/20	03	VR 104-	329		605375	3/09/20	104-606-522.14-00	CUSTODIAL SUPPLIES	INV 200365992 2/4	191.86
		3/03/20	03	VR 104-	329		605375	3/09/20	104-606-522.96-00	SCHOOL SUPPLIES	INV 200365992 2/4	173.48
		3/04/20	03	VR 104-	318		605375	3/09/20	104-606-522.11-00	MEDICAL SUPPLIES	INV 200524927 2/11	16.31
		3/04/20	03	VR 104-	318		605375	3/09/20	104-606-522.96-00	SCHOOL SUPPLIES	INV 200524927 2/11	8.52
											VENDOR TOTAL	427.36 *
32642	HILLYARD/ST. LOUIS INC											
		3/04/20	01	VR 104-	382		605380	3/09/20	104-606-522.14-00	CUSTODIAL SUPPLIES	INV 603797123 2/20	987.17

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/04/20	03 VR	104- 400		605380	3/09/20	104-606-522.14-00	CUSTODIAL SUPPLIES	INV 603767124 2/20	246.79
		3/04/20	03 VR	104- 400		605380	3/09/20	104-606-522.96-00	SCHOOL SUPPLIES	INV 603767124 2/20	246.79
										VENDOR TOTAL	1,480.75 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS										
		3/05/20	02 VR	104- 429		605386	3/09/20	104-606-533.32-00	WATER SERVICE	1025220017278797 FE	82.08
		3/05/20	02 VR	104- 438		605386	3/09/20	104-606-533.32-00	WATER SERVICE	1025220017278810 MA	1.58
										VENDOR TOTAL	83.66 *
39500	JUNIOR LEAGUE OF CHAMPAIGN-URBANA						108				
		2/20/20	07 VR	104- 315		604680	2/21/20	104-606-533.89-00	PUBLIC RELATIONS	JAN BRT ST 2/18	50.00
										VENDOR TOTAL	50.00 *
42800	LAZERS EDGE OFFICE AUTOMATION, INC										
		2/19/20	02 VR	104- 289		4624	2/21/20	104-606-522.02-00	OFFICE SUPPLIES	INV 5558 2/6	84.25
										VENDOR TOTAL	84.25 *
44130	MCS OFFICE TECHNOLOGIES										
		2/20/20	06 VR	104- 310		604687	2/21/20	104-606-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	4,081.66
										VENDOR TOTAL	4,081.66 *
48585	MONICAL PIZZA CORPORATION										
		2/19/20	02 VR	104- 166		604693	2/21/20	104-606-534.68-00	POLICY COUNCIL ACTIVITIES	INV 34410 2/6	11.62
										VENDOR TOTAL	11.62 *
50886	NATIONAL HEAD START ASSOCIATION										
		3/03/20	03 VR	104- 345		605415	3/09/20	104-606-534.68-00	POLICY COUNCIL ACTIVITIES	DEPT #2 -CONFERENCES SHUBERT 592249 CANCL	25.00
										VENDOR TOTAL	25.00 *
56978	PRESTO X COMPANY										
		3/05/20	02 VR	104- 431		4672	3/09/20	104-606-533.34-00	PEST CONTROL SERVICE	INV 5921892 2/21	29.50
		3/05/20	02 VR	104- 432		4672	3/09/20	104-606-533.34-00	PEST CONTROL SERVICE	INV 5901904 2/18	14.00
										VENDOR TOTAL	43.50 *
58100	QUALITY PLUMBING HEATING & AIR CONDITION										
		2/20/20	01 VR	104- 301		604713	2/21/20	104-606-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 46924 2/17	850.00
										VENDOR TOTAL	850.00 *
62080	S & G CUSTOM MOWING										
		3/03/20	03 VR	104- 361		605441	3/09/20	104-606-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12087 2/11	57.50
		3/03/20	03 VR	104- 362		605441	3/09/20	104-606-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12081 2/11	125.00
		3/03/20	03 VR	104- 363		605441	3/09/20	104-606-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12111 2/11	230.00
		3/03/20	03 VR	104- 364		605441	3/09/20	104-606-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12093 2/11	75.00
		3/05/20	02 VR	104- 435		605441	3/09/20	104-606-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12162 2/24	110.00
										VENDOR TOTAL	597.50 *

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78546	VERIZON WIRELESS - RPC/HS ACCOUNT	3/04/20	03 VR 104-	404		605474	3/09/20	AC#58543416700001 104-606-533.33-00	TELEPHONE SERVICE	INV 9848792635 2/20 VENDOR TOTAL	52.98 52.98 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/20	01 VR 104-	330		605214	2/28/20	AC#4798510049574169 104-606-522.96-00	SCHOOL SUPPLIES	4169 WALMART 1/31	130.51
		2/25/20	01 VR 104-	330		605214	2/28/20	104-606-522.96-00	SCHOOL SUPPLIES	4169 WALMART 2/5	26.98
		2/25/20	01 VR 104-	330		605214	2/28/20	104-606-533.95-00	CONFERENCES & TRAINING	4169 FOODSAFETY 1/1	5.97
		2/25/20	01 VR 104-	330		605214	2/28/20	104-606-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL FO 1/2 VENDOR TOTAL	425.00 588.46 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	2/19/20	01 VR 104-	282		604752	2/21/20	AC #...7967 104-606-522.14-00	CUSTODIAL SUPPLIES	INV 03792 2/11	6.39
		2/19/20	01 VR 104-	282		604752	2/21/20	104-606-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 03792 2/11	11.20
		2/19/20	01 VR 104-	284		604752	2/21/20	104-606-522.96-00	SCHOOL SUPPLIES	INV 03680 2/10	79.53
		2/19/20	01 VR 104-	286		604752	2/21/20	104-606-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 07412 2/12	7.47
		2/20/20	06 VR 104-	313		604752	2/21/20	104-606-522.28-00	LAUNDRY SUPPLIES	INV 01779 2/13	20.82
		2/20/20	06 VR 104-	314		604752	2/21/20	104-606-522.28-00	LAUNDRY SUPPLIES	INV 02928 2/11	11.94
		3/03/20	03 VR 104-	343		605491	3/09/20	104-606-533.95-00	CONFERENCES & TRAINING	INV 04689 2/21	18.23
		3/03/20	03 VR 104-	367		605491	3/09/20	104-606-522.96-00	SCHOOL SUPPLIES	INV 04015 2/21 VENDOR TOTAL	63.42 219.00 *
80208	WEX BANK - HEAD START CIRCLE K ACCT	2/26/20	01 VR 104-	341		605218	2/28/20	AC# 0481008439184 104-606-522.15-00	GASOLINE & OIL	INV 64018230 2/23 VENDOR TOTAL	79.59 79.59 *
81610	XEROX CORPORATION	2/21/20	90 VR 104-	3059		605220	2/28/20	104-606-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	3,044.51
		2/27/20	01 VR 104-	351		605220	2/28/20	104-606-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8	120.25
		2/27/20	01 VR 104-	351		605220	2/28/20	104-606-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8	100.21
		2/27/20	01 VR 104-	351		605220	2/28/20	104-606-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8	50.27
		2/27/20	01 VR 104-	351		605220	2/28/20	104-606-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8 VENDOR TOTAL	78.31 3,393.55 *
603828	BUCKINGHAM, JACKI	3/05/20	02 VR 104-	439		605518	3/09/20	RPC/HEAD START 104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	131.35 MILE 2/4-27 VENDOR TOTAL	75.53 75.53 *
604140	BURRI, AJAYARAM	3/03/20	03 VR 104-	379		605520	3/09/20	APT 16 104-606-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MEETING 1/27	7.50
		3/03/20	03 VR 104-	379		605520	3/09/20	104-606-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MILEAGE 1/27	1.09
		3/04/20	03 VR 104-	406		605520	3/09/20	104-606-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG & MILEAGE2/2 VENDOR TOTAL	5.73 14.32 *
604141	BURRI, MADHURI	3/03/20	03 VR 104-	380		605521	3/09/20	APT #16 104-606-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MEETING 1/27	7.50

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/04/20	03 VR	104-	405	605521	3/09/20	104-606-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG 2/24	5.00
										VENDOR TOTAL	12.50 *
607150	CIMINO, AMY								RPC/HEAD START		
		3/03/20	03 VR	104-	358	605526	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	26.5 MILE 1/7-29	15.24
		3/04/20	03 VR	104-	422	605526	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	5.83 MILE 2/10-28	3.35
										VENDOR TOTAL	18.59 *
609650	CUEVA, CARMEN								APT I		
		3/03/20	03 VR	104-	381	605533	3/09/20	104-606-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MEETING 1/27	7.50
		3/03/20	03 VR	104-	381	605533	3/09/20	104-606-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MILEAGE 1/27	1.78
		3/04/20	03 VR	104-	407	605533	3/09/20	104-606-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG & MILEAGE 2/2	6.19
										VENDOR TOTAL	15.47 *
611500	DODD, ARTHUR										
		2/21/20	01 VR	104-	331	605230	2/28/20	104-606-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAINT 1/4-30	25.20
										VENDOR TOTAL	25.20 *
612590	ERVIN, TONYA								RPC/HEAD START		
		3/05/20	02 VR	104-	428	605539	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	21 MILE 2/1-29	12.08
										VENDOR TOTAL	12.08 *
614430	FRICHTL, SHERRI								RPC/HEAD START		
		2/19/20	01 VR	104-	225	604796	2/21/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	6.2 MILE 1/20-29	3.56
										VENDOR TOTAL	3.56 *
619790	HUBERT, KYLE										
		3/04/20	03 VR	104-	399	605555	3/09/20	104-606-534.68-00	POLICY COUNCIL ACTIVITIES	50 MILE 2/20-21	47.92
										VENDOR TOTAL	47.92 *
628135	LENOIR, SHANICE								RPC/HEAD START		
		2/19/20	02 VR	104-	280	604815	2/21/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	26.8 MILE 1/1-31	15.41
										VENDOR TOTAL	15.41 *
628232	LEWIS, ANGELA								RPC/HEAD START		
		2/21/20	01 VR	104-	340	605234	2/28/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	129.1 MILE 1/6-31	74.23
										VENDOR TOTAL	74.23 *
630222	MARTIN, CHRISTY								RPC/HEAD START		
		2/19/20	02 VR	104-	281	604819	2/21/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	22.9 MILE 1/1-31	13.16
										VENDOR TOTAL	13.16 *
630401	MCAFEE, TRACY								RPC/HEAD START		
		2/20/20	06 VR	104-	311	604820	2/21/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	12.44 MILE 1/2-31	7.16
										VENDOR TOTAL	7.16 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
630725	MCFARLAND, TORONDA								RPC/HEAD START		
		3/05/20	02 VR	104-440		605577	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	98.1 MILE 2/12-29	56.41
		3/05/20	02 VR	104-441		605577	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	33.9 MILE 2/1-12	19.49
										VENDOR TOTAL	75.90 *
635690	PERRY, ANGELA										
		3/06/20	05 VR	104-479		605584	3/09/20	104-606-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	440.00
										VENDOR TOTAL	440.00 *
636849	RAGSDALE, ERIN								RPC/HEAD START		
		3/03/20	03 VR	104-359		605589	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	47 MILE 2/12-21	27.03
		3/03/20	03 VR	104-359		605589	3/09/20	104-606-533.95-00	CONFERENCES & TRAINING	17 MILE 2/12-21	9.77
										VENDOR TOTAL	36.80 *
637830	ROGERS, JUANITA										
		3/06/20	05 VR	104-477		605597	3/09/20	104-606-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	814.00
										VENDOR TOTAL	814.00 *
640747	SMITH, CAROLYN								SUITE 10, BOX 222		
		3/06/20	05 VR	104-478		605605	3/09/20	104-606-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	1,463.00
										VENDOR TOTAL	1,463.00 *
640761	SMITH, JASON T.										
		3/04/20	01 VR	104-375		605606	3/09/20	104-606-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MTG & MLG 1/27	11.10
		3/04/20	03 VR	104-408		605606	3/09/20	104-606-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG & MILEAGE2/2	11.09
										VENDOR TOTAL	22.19 *
640973	SPENCER, KALEY								RPC/HEAD START		
		2/18/20	06 VR	104-251		604846	2/21/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	146.5 MILE 1/27-2/7	84.24
		3/05/20	02 VR	104-443		605611	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	119.05 MILE 2/10-21	68.45
		3/05/20	02 VR	104-444		605611	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	107.8 MILE 2/24-28	61.98
										VENDOR TOTAL	214.67 *
641705	STYAN, MICHELLE								RPC/HEAD START		
		3/05/20	02 VR	104-434		605613	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	115 MILE 2/6-27	66.13
										VENDOR TOTAL	66.13 *
642900	TAYLOR, AMBER								RPC/HEAD START		
		2/19/20	02 VR	104-279		604848	2/21/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	6 MILE 1/1-31	3.45
		2/19/20	02 VR	104-279		604848	2/21/20	104-606-533.95-00	CONFERENCES & TRAINING	14 MILE 1/1-31	8.05
										VENDOR TOTAL	11.50 *
643950	TODD, BRENDA								RPC/HEAD START		
		2/18/20	06 VR	104-241		604852	2/21/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	149 MILE 2/3-7	85.68
		2/20/20	06 VR	104-312		604852	2/21/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	39 MILE 2/10-14	22.43
		3/03/20	03 VR	104-360		605615	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	186 MILE 2/17-21	106.95

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/05/20	02 VR	104- 442		605615	3/09/20	104-606-533.12-00	JOB-REQUIRED TRAVEL EXP	90.05 MILE 2/24-28	51.78
										VENDOR TOTAL	266.84 *
643988	TORRES, DENISE JONES	3/06/20	05 VR	104- 480		605616	3/09/20	104-606-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	627.00
										VENDOR TOTAL	627.00 *
646540	WILLIAMS, NANCY	3/06/20	05 VR	104- 476		605625	3/09/20	104-606-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	1,100.00
										VENDOR TOTAL	1,100.00 *
									EARLY HEAD START-ODD YRS	DEPARTMENT TOTAL	111,178.48 *
*** DEPT NO. 612 HS-UWAY COMMUNITY IMPACT											
59740	READY! FOR KINDERGARTEN	2/21/20	01 VR	104- 336		605180	2/28/20	104-612-522.96-00	SCHOOL SUPPLIES	INV 11225 1/22	3,503.50
										VENDOR TOTAL	3,503.50 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #...7967	3/04/20	01 VR	104- 386		605491	3/09/20	104-612-522.96-00	SCHOOL SUPPLIES	INV 08641 2/24	21.30
										VENDOR TOTAL	21.30 *
									HS-UWAY COMMUNITY IMPACT	DEPARTMENT TOTAL	3,524.80 *
*** DEPT NO. 647 FULL DAY PROGRAM											
88	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	88- 5		604572	2/21/20	104-647-513.02-00	IMRF - EMPLOYER COST	IMRF 2/14 PR	143.54
										VENDOR TOTAL	143.54 *
176	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR	119- 8		604576	2/21/20	104-647-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	21.75
		2/18/20	80 VR	119- 76		604577	2/21/20	104-647-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	18.59
										VENDOR TOTAL	40.34 *
188	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	188- 12		604580	2/21/20	104-647-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/14 PR	150.22
										VENDOR TOTAL	150.22 *
544	AAIM EMPLOYERS ASSOCIATION	3/05/20	02 VR	104- 427		605274	3/09/20	104-647-533.07-00	PROFESSIONAL SERVICES	INV 42021 2/29	9.00
										VENDOR TOTAL	9.00 *
2316	AMEREN ILLINOIS	2/19/20	02 VR	104- 270		604583	2/21/20	104-647-533.30-00	GAS SERVICE	AC 3105782026 2/7	81.29

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/19/20	02 VR	104-	270	604583	2/21/20	104-647-533.31-00	ELECTRIC SERVICE	AC 3105782026 2/7	35.25
										VENDOR TOTAL	116.54 *
2329	AMEREN ILLINOIS-HEAD START ACCOUNTS										
		3/05/20	02 VR	104-	448	605288	3/09/20	104-647-533.30-00	GAS SERVICE	AC 8900987000 2/27	267.36
		3/05/20	02 VR	104-	448	605288	3/09/20	104-647-533.31-00	ELECTRIC SERVICE	AC 8900987000 2/27	446.69
										VENDOR TOTAL	714.05 *
4956	ASHFORD UNIVERSITY								ACCOUNTS RECEIVABLE		
		3/03/20	03 VR	104-	369	4651	3/09/20	104-647-533.19-00	SCHOOLNG TO OBTAIN DEGREETIPRIC344	2/11	1,377.00
										VENDOR TOTAL	1,377.00 *
5375	AUTOMATIC FIRE SPRINKLER, LLC										
		3/09/20	01 VR	104-	453	605297	3/09/20	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV IA3-405476 1/29	146.50
										VENDOR TOTAL	146.50 *
11655	CALLAWAY & ASSOCIATES, INC								SUITE 103		
		3/05/20	02 VR	104-	436	605310	3/09/20	104-647-533.07-00	PROFESSIONAL SERVICES	INV 1087 3/1	2,100.00
										VENDOR TOTAL	2,100.00 *
20969	D1 NETWORKS, LLC								SUITE D		
		2/19/20	02 VR	104-	277	604636	2/21/20	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 3971 2/1	11.55
										VENDOR TOTAL	11.55 *
26086	FE MORAN SECURITY SOLUTIONS								DEPT 1743		
		3/03/20	03 VR	104-	372	4659	3/09/20	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1278850 2/19	25.52
										VENDOR TOTAL	25.52 *
26764	FIRST ILLINOIS VENTURES, LTD.										
		2/20/20	01 VR	104-	295	604650	2/21/20	104-647-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT W CHAMPAIG	3,612.49
										VENDOR TOTAL	3,612.49 *
30096	GORDON FOOD SERVICE										
		3/04/20	03 VR	104-	318	605375	3/09/20	104-647-522.96-00	SCHOOL SUPPLIES	INV 200524927 2/11	8.52
										VENDOR TOTAL	8.52 *
32642	HILLYARD/ST. LOUIS INC										
		2/19/20	01 VR	104-	274	604668	2/21/20	104-647-522.14-00	CUSTODIAL SUPPLIES	INV 603745762 1/31	208.50
		2/19/20	01 VR	104-	274	604668	2/21/20	104-647-522.96-00	SCHOOL SUPPLIES	INV 603745762 1/31	263.96
		3/03/20	03 VR	104-	377	605380	3/09/20	104-647-522.14-00	CUSTODIAL SUPPLIES	INV 603764179 2/18	110.14
		3/04/20	01 VR	104-	382	605380	3/09/20	104-647-522.14-00	CUSTODIAL SUPPLIES	INV 603797123 2/20	987.17
		3/04/20	03 VR	104-	400	605380	3/09/20	104-647-522.14-00	CUSTODIAL SUPPLIES	INV 603767124 2/20	740.38
		3/04/20	03 VR	104-	400	605380	3/09/20	104-647-522.96-00	SCHOOL SUPPLIES	INV 603767124 2/20	740.38
		3/06/20	05 VR	104-	474	605380	3/09/20	104-647-522.28-00	LAUNDRY SUPPLIES	INV 603777917 2/28	14.05
										VENDOR TOTAL	3,064.58 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
35050	I3 BROADBAND - CU	3/05/20	02 VR 104-	430		605382	3/09/20	104-647-533.29-00	COMPUTER/INF TCH SERVICES	INV 17848681 2/1	59.99
		3/05/20	02 VR 104-	430		605382	3/09/20	104-647-533.29-00	COMPUTER/INF TCH SERVICES	INV 17848681 2/1	59.99
										VENDOR TOTAL	119.98 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	3/05/20	02 VR 104-	429		605386	3/09/20	104-647-533.32-00	WATER SERVICE	1025220017278797 FE	246.27
		3/05/20	02 VR 104-	437		605386	3/09/20	104-647-533.32-00	WATER SERVICE	1025210001108438 FE	396.47
		3/05/20	02 VR 104-	438		605386	3/09/20	104-647-533.32-00	WATER SERVICE	1025220017278810 MA	4.70
										VENDOR TOTAL	647.44 *
35435	ILLINOIS AMERICAN WATER COMPANY	2/19/20	01 VR 104-	290		604673	2/21/20	104-647-533.32-00	WATER SERVICE	1025220031096250 JA	25.24
										VENDOR TOTAL	25.24 *
42335	LAKESHORE LEARNING MATERIALS	3/05/20	02 VR 104-	124	4136	4662	3/09/20	104-647-522.96-00	SCHOOL SUPPLIES	INV 2242180220 2/12	33,857.10
										VENDOR TOTAL	33,857.10 *
47255	MENARDS	3/04/20	03 VR 104-	398		605411	3/09/20	104-647-522.96-00	SCHOOL SUPPLIES	30560251 66481 2/21	17.40
										VENDOR TOTAL	17.40 *
47428	MEYER CAPEL LAW OFFICE, P.C.	2/19/20	02 VR 104-	288		604691	2/21/20	104-647-533.03-00	ATTORNEY/LEGAL SERVICES	INV 310869 2/10	792.00
										VENDOR TOTAL	792.00 *
56978	PRESTO X COMPANY	3/05/20	02 VR 104-	431		4672	3/09/20	104-647-533.34-00	PEST CONTROL SERVICE	INV 5921892 2/21	29.50
		3/05/20	02 VR 104-	432		4672	3/09/20	104-647-533.34-00	PEST CONTROL SERVICE	INV 5901904 2/18	42.00
		3/05/20	02 VR 104-	433		4672	3/09/20	104-647-533.34-00	PEST CONTROL SERVICE	INV 5930260 2/24	59.00
										VENDOR TOTAL	130.50 *
58404	RK DIXON	2/19/20	02 VR 104-	275		604714	2/21/20	104-647-533.85-00	PHOTOCOPY SERVICES	INV IN217956 2/3	32.69
										VENDOR TOTAL	32.69 *
60121	RELIABLE PLUMBING AND HEATING COMPANY	3/04/20	03 VR 104-	401		605433	3/09/20	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 124120 2/25	859.86
		3/04/20	03 VR 104-	402		605433	3/09/20	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 124320 2/25	440.00
										VENDOR TOTAL	1,299.86 *
62080	S & G CUSTOM MOWING	3/03/20	03 VR 104-	361		605441	3/09/20	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12087 2/11	57.50
		3/03/20	03 VR 104-	362		605441	3/09/20	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12081 2/11	125.00
		3/03/20	03 VR 104-	363		605441	3/09/20	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12111 2/11	230.00

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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											
		3/03/20	03 VR	104- 364		605441	3/09/20	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12093 2/11	75.00
		3/05/20	02 VR	104- 435		605441	3/09/20	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 12162 2/24	330.00
										VENDOR TOTAL	817.50 *
63020	SCHOOL NURSE SUPPLY INC	3/04/20	01 VR	104- 376		605444	3/09/20	104-647-522.44-00	EQUIPMENT LESS THAN \$5000	INV 0779449 2/25	1,099.67
										VENDOR TOTAL	1,099.67 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	2/20/20	01 VR	104- 300		604723	2/21/20	104-647-534.59-00	JANITORIAL SERVICES	INV 4187 3/1	405.35
										VENDOR TOTAL	405.35 *
65585	SHERIDAN'S APPLIANCE CENTER	3/03/20	03 VR	104- 371		605445	3/09/20	104-647-522.44-00	EQUIPMENT LESS THAN \$5000	INV 3283312 2/24	195.24
										VENDOR TOTAL	195.24 *
75787	ULINE	2/20/20	06 VR	104- 306		4633	2/21/20	104-647-522.96-00	SCHOOL SUPPLIES	INV 116810489 2/6	235.61
										VENDOR TOTAL	235.61 *
78546	VERIZON WIRELESS - RPC/HS ACCOUNT	3/04/20	03 VR	104- 404		605474	3/09/20	104-647-533.33-00	TELEPHONE SERVICE	INV 9848792635 2/20	17.19
										VENDOR TOTAL	17.19 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	3/03/20	03 VR	104- 367		605491	3/09/20	104-647-522.96-00	SCHOOL SUPPLIES	INV 04015 2/21	63.42
										VENDOR TOTAL	63.42 *
80208	WEX BANK - HEAD START CIRCLE K ACCT	2/26/20	01 VR	104- 341		605218	2/28/20	104-647-522.15-00	GASOLINE & OIL	INV 64018230 2/23	1,956.37
										VENDOR TOTAL	1,956.37 *
81610	XEROX CORPORATION	2/27/20	01 VR	104- 351		605220	2/28/20	104-647-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8	8.61
										VENDOR TOTAL	8.61 *
603828	BUCKINGHAM, JACKI	3/05/20	02 VR	104- 439		605518	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	97.15 MILE 2/4-27	55.86
										VENDOR TOTAL	55.86 *
604140	BURRI, AJAYARAM	3/03/20	03 VR	104- 379		605520	3/09/20	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MEETING 1/27	7.50
		3/03/20	03 VR	104- 379		605520	3/09/20	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MILEAGE 1/27	1.09
		3/04/20	03 VR	104- 406		605520	3/09/20	104-647-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG & MILEAGE 2/2	5.73
										VENDOR TOTAL	14.32 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
604141	BURRI, MADHURI								APT #16		
		3/03/20	03 VR	104-	380	605521	3/09/20	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MEETING 1/27	7.50
		3/04/20	03 VR	104-	405	605521	3/09/20	104-647-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG 2/24	5.00
										VENDOR TOTAL	12.50 *
607150	CIMINO, AMY								RPC/HEAD START		
		3/03/20	03 VR	104-	358	605526	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 48.9 MILE 1/7-29	28.12
		3/04/20	03 VR	104-	422	605526	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 20.01 MILE 2/10-28	11.51
										VENDOR TOTAL	39.63 *
609650	CUEVA, CARMEN								APT I		
		3/03/20	03 VR	104-	381	605533	3/09/20	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MEETING 1/27	7.50
		3/03/20	03 VR	104-	381	605533	3/09/20	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MILEAGE 1/27	1.78
		3/04/20	03 VR	104-	407	605533	3/09/20	104-647-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG & MILEAGE 2/2	6.19
										VENDOR TOTAL	15.47 *
612590	ERVIN, TONYA								RPC/HEAD START		
		3/05/20	02 VR	104-	428	605539	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 21 MILE 2/1-29	12.07
										VENDOR TOTAL	12.07 *
619790	HUBERT, KYLE										
		3/04/20	03 VR	104-	399	605555	3/09/20	104-647-534.68-00	POLICY COUNCIL ACTIVITIES	50 MILE 2/20-21	47.91
										VENDOR TOTAL	47.91 *
630401	MCAFEE, TRACY								RPC/HEAD START		
		3/04/20	03 VR	104-	424	605575	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 14.6 MILE 2/1-28	8.39
										VENDOR TOTAL	8.39 *
630725	MCFARLAND, TORONDA								RPC/HEAD START		
		3/05/20	02 VR	104-	440	605577	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 60.3 MILE 2/12-29	34.67
		3/05/20	02 VR	104-	441	605577	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 102.8 MILE 2/1-12	59.11
										VENDOR TOTAL	93.78 *
640761	SMITH, JASON T.										
		3/04/20	01 VR	104-	375	605606	3/09/20	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL	PC MTG & MLG 1/27	11.10
		3/04/20	03 VR	104-	408	605606	3/09/20	104-647-534.68-00	POLICY COUNCIL ACTIVITIES	SPC MTG & MILEAGE 2/2	11.09
										VENDOR TOTAL	22.19 *
640973	SPENCER, KALEY								RPC/HEAD START		
		3/05/20	02 VR	104-	443	605611	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 72.45 MILE 2/10-21	41.67
		3/05/20	02 VR	104-	444	605611	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 51.5 MILE 2/24-28	29.62
										VENDOR TOTAL	71.29 *
641705	STYAN, MICHELLE								RPC/HEAD START		
		3/05/20	02 VR	104-	434	605613	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL	EXP 115 MILE 2/6-27	66.12
										VENDOR TOTAL	66.12 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
643950	TODD, BRENDA								RPC/HEAD START		
		3/03/20	03 VR	104-	360	605615	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	147 MILE 2/17-21	84.53
		3/05/20	02 VR	104-	442	605615	3/09/20	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	136.95 MILE 2/24-28	94.27
										VENDOR TOTAL	178.80 *
									FULL DAY PROGRAM	DEPARTMENT TOTAL	53,879.35 *
*** DEPT NO. 676 MENTAL HLTH COUNSEL I-EVN											
41	CHAMPAIGN COUNTY TREASURER								HEALTH INSUR FND 620		
		2/21/20	02 VR	620-	26	605113	2/28/20	104-676-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI, & ADMIN	111.40
										VENDOR TOTAL	111.40 *
88	CHAMPAIGN COUNTY TREASURER								I.M.R.F. FUND 088		
		2/20/20	01 VR	88-	5	604572	2/21/20	104-676-513.02-00	IMRF - EMPLOYER COST	IMRF 2/14 PR	196.79
										VENDOR TOTAL	196.79 *
161	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM FND075		
		2/18/20	01 VR	104-	237	604575	2/21/20	104-676-533.87-00	INDIRECT COSTS / OVERHEAD	1/1-11 INDIR 676	674.78
		2/18/20	01 VR	104-	238	604575	2/21/20	104-676-533.87-00	INDIRECT COSTS / OVERHEAD	1/12-25 INDIR 676	1,149.25
		2/18/20	80 VR	104-	3056	604575	2/21/20	104-676-533.87-00	INDIRECT COSTS / OVERHEAD	12/29-31 INDIR 767	164.54
										VENDOR TOTAL	1,988.57 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476		
		2/18/20	01 VR	119-	8	604577	2/21/20	104-676-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	55.79
		2/18/20	80 VR	119-	76	604577	2/21/20	104-676-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	36.24
										VENDOR TOTAL	92.03 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		2/20/20	01 VR	188-	12	604580	2/21/20	104-676-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/14 PR	205.94
										VENDOR TOTAL	205.94 *
78891	VISA CARDMEMBER SERVICE - RPC								AC#4798510049574169		
		2/25/20	01 VR	104-	330	605214	2/28/20	104-676-533.95-00	CONFERENCES & TRAINING	4169 ERICKSON 1/15	115.00
										VENDOR TOTAL	115.00 *
601451	BELKNAP, ELISE								RPC/HEAD START		
		2/19/20	02 VR	104-	298	604769	2/21/20	104-676-533.12-00	JOB-REQUIRED TRAVEL EXP	168.8 MILE 1/16-2/1	97.06
										VENDOR TOTAL	97.06 *
									MENTAL HLTH COUNSEL I-EVN	DEPARTMENT TOTAL	2,806.79 *
*** DEPT NO. 687 PRESCHOOL FOR ALL-EVN YRS											
41	CHAMPAIGN COUNTY TREASURER								HEALTH INSUR FND 620		
		2/21/20	02 VR	620-	26	605113	2/28/20	104-687-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI, & ADMIN	7,807.30
										VENDOR TOTAL	7,807.30 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
88	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	88-	5	604572	2/21/20	104-687-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 2/14 PR VENDOR TOTAL	1,640.50 1,640.50 *
176	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR	119-	8	604577	2/21/20	104-687-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	515.05
		2/18/20	80 VR	119-	76	604578	2/21/20	104-687-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	354.25
										VENDOR TOTAL	869.30 *
188	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	188-	12	604580	2/21/20	104-687-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 2/14 PR VENDOR TOTAL	1,716.78 1,716.78 *
									PRESCHOOL FOR ALL-EVN YRS	DEPARTMENT TOTAL	12,033.88 *
*** DEPT NO. 835 HEAD START-EVN YRS											
90	CHAMPAIGN COUNTY TREASURER	2/27/20	01 VR	104-	348	605118	2/28/20	104-835-533.89-00	MENT HLTH BD FND 090 PUBLIC RELATIONS	EXPO FEE 3/28 VENDOR TOTAL	16.66 16.66 *
188	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	188-	12	604580	2/21/20	104-835-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 2/14 PR VENDOR TOTAL	17.60 17.60 *
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	2/19/20	02 VR	104-	291	604607	2/21/20	104-835-522.14-00	CUSTODIAL SUPPLIES	MAR JANITOR SVC CEC	150.00
		2/19/20	02 VR	104-	291	604607	2/21/20	104-835-533.30-00	GAS SERVICE	MAR USAGE FE CECC	148.00
		2/19/20	02 VR	104-	291	604607	2/21/20	104-835-533.31-00	ELECTRIC SERVICE	MAR USAGE FE CECC	440.00
		2/19/20	02 VR	104-	291	604607	2/21/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAR JANIROT SVC CEC	100.00
		2/19/20	02 VR	104-	291	604607	2/21/20	104-835-534.59-00	JANITORIAL SERVICES	MAR JANIROT SVC CEC	909.60
										VENDOR TOTAL	1,747.60 *
19180	COUNCIL FOR PROFESSIONAL RECOGNITION	3/03/20	03 VR	104-	344	605335	3/09/20	104-835-533.93-00	DUES AND LICENSES	INV 1429601 2/19 VENDOR TOTAL	125.00 125.00 *
26764	FIRST ILLINOIS VENTURES, LTD.	2/19/20	01 VR	104-	294	604650	2/21/20	104-835-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT URBANA VENDOR TOTAL	6,183.58 6,183.58 *
35050	I3 BROADBAND - CU	3/05/20	02 VR	104-	430	605382	3/09/20	104-835-533.29-00	COMPUTER/INF TCH SERVICES	SINV 18026981 3/1 VENDOR TOTAL	83.99 83.99 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	3/05/20	02 VR	104-	438	605386	3/09/20	104-835-533.32-00	WATER SERVICE	1025220017278810 MA VENDOR TOTAL	40.70 40.70 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
36055	ILLINOIS HEAD START ASSOCIATION	3/04/20	03 VR 104-	355		605389	3/09/20	104-835-533.93-00	DUES AND LICENSES	INV 20-018 2/14	856.66
		3/04/20	03 VR 104-	356		605389	3/09/20	104-835-533.95-00	CONFERENCES & TRAINING	INV 20-008 2/5	320.00
		3/04/20	03 VR 104-	356		605389	3/09/20	104-835-534.68-00	POLICY COUNCIL ACTIVITIES	INV 20-008 2/5	106.66
										VENDOR TOTAL	1,283.32 *
50970	NATIONAL LOUIS UNIVERSITY	3/03/20	03 VR 104-	347		605416	3/09/20	104-835-533.95-00	MCCORMICK CENTER CONFERENCES & TRAINING	INV 3469 1/3 VENDOR TOTAL	325.00 325.00 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	2/20/20	01 VR 104-	300		604723	2/21/20	104-835-534.59-00	JANITORIAL SERVICES	INV 4187 3/1 VENDOR TOTAL	8,126.65 8,126.65 *
78851	VILLAGE OF RANTOUL	2/20/20	01 VR 104-	292		604747	2/21/20	104-835-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT RANTOUL VENDOR TOTAL	209.03 209.03 *
78853	VILLAGE OF SAVOY	2/19/20	01 VR 104-	293		604748	2/21/20	104-835-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT SAVOY VENDOR TOTAL	2,300.00 2,300.00 *
									HEAD START-EVN YRS	DEPARTMENT TOTAL	20,459.13 *
*** DEPT NO. 836 HEAD START-ODD YRS											
16	CHAMPAIGN COUNTY TREASURER	3/06/20	80 VR 104-	3063		605253	3/09/20	104-836-533.01-00	GENERAL CORP FND 080 AUDIT & ACCOUNTING SERVC	SYFY19 AUDITOR SERV	6,776.01
		3/06/20	80 VR 104-	3063		605253	3/09/20	104-836-533.01-00	AUDIT & ACCOUNTING SERVC	SYFY19 HLTH/LIFE 020	705.73
										VENDOR TOTAL	7,481.74 *
41	CHAMPAIGN COUNTY TREASURER	2/21/20	02 VR 620-	26		605113	2/28/20	104-836-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	FEB HI, LI, & ADMIN	24,829.29
		2/21/20	02 VR 620-	26		605113	2/28/20	104-836-513.06-00	EMPLOYEE HEALTH/LIFE INS	CHG HOWE JAN	783.71
										VENDOR TOTAL	25,613.00 *
75	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR 104-	260		604569	2/21/20	104-836-522.15-00	REG PLAN COMM ADV GASOLINE & OIL	TD 7646 2/13 WEX	33.25
		2/18/20	01 VR 104-	261		604569	2/21/20	104-836-522.15-00	GASOLINE & OIL	TD 7645 2/13 WEX	14.81
										VENDOR TOTAL	48.06 *
76	CHAMPAIGN COUNTY TREASURER	3/06/20	80 VR 104-	3063		605258	3/09/20	104-836-533.01-00	TORT IMMUNITY FND076 AUDIT & ACCOUNTING SERVC	SYFY19 WK COMP 020	40.65
		3/06/20	80 VR 104-	3063		605258	3/09/20	104-836-533.01-00	AUDIT & ACCOUNTING SERVC	SYFY19 UNEMP 020	37.48
										VENDOR TOTAL	78.13 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
88	CHAMPAIGN COUNTY TREASURER									I.M.R.F. FUND 088		
		2/20/20	01 VR	88-	5		604572	2/21/20	104-836-513.02-00	IMRF - EMPLOYER COST	IMRF 2/14 PR	4,997.88
		3/06/20	80 VR	104-	3063		605260	3/09/20	104-836-533.01-00	AUDIT & ACCOUNTING SERVCSFY19	IMRF 020	370.23
											VENDOR TOTAL	5,368.11 *
115	CHAMPAIGN COUNTY TREASURER									HIGHWAY FUND 083		
		2/18/20	01 VR	104-	218		604573	2/21/20	104-836-533.40-00	AUTOMOBILE MAINTENANCE	JAN VEH MNT HD STAR	607.69
											VENDOR TOTAL	607.69 *
161	CHAMPAIGN COUNTY TREASURER									REG PLAN COMM FND075		
		2/18/20	01 VR	104-	237		604575	2/21/20	104-836-533.87-00	INDIRECT COSTS / OVERHEAD1/1-11	INDIR 836	22,277.47
		2/18/20	01 VR	104-	238		604575	2/21/20	104-836-533.87-00	INDIRECT COSTS / OVERHEAD1/12-25	INDIR 836	29,917.86
		2/20/20	81 VR	104-	3058		604575	2/21/20	104-836-533.29-00	COMPUTER/INF TCH SERVICESFY19	IT COMPUTER SV	4,832.69
											VENDOR TOTAL	57,028.02 *
176	CHAMPAIGN COUNTY TREASURER									SELF-FUND INS FND476		
		2/18/20	80 VR	118-	178		604576	2/21/20	104-836-533.20-00	INSURANCE	104 BUS INS FY19	1,059.31
		2/18/20	80 VR	118-	178		604576	2/21/20	104-836-533.20-00	INSURANCE	104 AUTO INS FY19	153.17
		2/18/20	80 VR	118-	178		604576	2/21/20	104-836-533.20-00	INSURANCE	104 LIAB INS FY19	54,494.49
		2/18/20	80 VR	118-	178		604576	2/21/20	104-836-533.20-00	INSURANCE	104 AUTO CLAIMS FY1	111.99
		2/18/20	01 VR	119-	8		604577	2/21/20	104-836-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	1,560.91
		2/18/20	80 VR	119-	76		604578	2/21/20	104-836-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	964.45
											VENDOR TOTAL	58,344.32 *
188	CHAMPAIGN COUNTY TREASURER									SOCIAL SECUR FUND188		
		2/20/20	01 VR	188-	12		604580	2/21/20	104-836-513.01-00	SOCIAL SECURITY-EMPLOYER FICA	FICA 2/14 PR	5,790.76
		3/06/20	80 VR	104-	3063		605269	3/09/20	104-836-533.01-00	AUDIT & ACCOUNTING SERVCSFY19	FICA 020	478.42
											VENDOR TOTAL	6,269.18 *
669	ACCURATE BIOMETRICS INC- HEAD									START ACCT SUITE 1260		
		2/20/20	06 VR	104-	316			2/21/20	104-836-533.07-00	PROFESSIONAL SERVICES	INV 181852001 1/31	1,169.00
											VENDOR TOTAL	1,169.00 *
2316	AMEREN ILLINOIS											
		2/19/20	02 VR	104-	271		604583	2/21/20	104-836-533.31-00	ELECTRIC SERVICE	AC 5856003310 2/7	209.67
											VENDOR TOTAL	209.67 *
4956	ASHFORD UNIVERSITY									ACCOUNTS RECEIVABLE		
		2/19/20	02 VR	104-	248		4611	2/21/20	104-836-533.19-00	SCHOOLNG TO OBTAIN DEGREEPAWILL8031	1/28	1,377.00
											VENDOR TOTAL	1,377.00 *
15652	CHAMPION ENERGY, LLC									AC #96541		
		2/19/20	90 VR	104-	3057		604613	2/21/20	104-836-533.31-00	ELECTRIC SERVICE	AC 96541 1/31	322.58
											VENDOR TOTAL	322.58 *
20390	CUSTOM SERVICES LANDSCAPE DEVELOPMENT											
		2/19/20	02 VR	104-	278		604634	2/21/20	104-836-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2020-007 2/6	150.00

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/21/20	01 VR 104-	332		605149	2/28/20	104-836-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2020-010 2/17	412.50
										VENDOR TOTAL	562.50 *
26086	FE MORAN SECURITY SOLUTIONS	2/20/20	07 VR 104-	303		4618	2/21/20	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1278550 2/13	237.00
										VENDOR TOTAL	237.00 *
29515	GEYER FIRE PROTECTION, LLC-S	2/25/20	90 VR 104-	3060		605157	2/28/20	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 3018 12/31	150.00
		2/25/20	90 VR 104-	3061		605157	2/28/20	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 2982 12/23	1,677.55
										VENDOR TOTAL	1,827.55 *
30096	GORDON FOOD SERVICE	2/20/20	06 VR 104-	323		604656	2/21/20	104-836-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 200521949 2/11	27.00
		3/03/20	03 VR 104-	317		605375	3/09/20	104-836-522.96-00	SCHOOL SUPPLIES	INV 200535344 2/11	30.56
		3/03/20	03 VR 104-	324		605375	3/09/20	104-836-522.11-00	MEDICAL SUPPLIES	INV 200590426 2/13	16.31
										VENDOR TOTAL	73.87 *
32031	HEALTH SERVICES CONSULTANTS INC	2/21/20	01 VR 104-	334		605159	2/28/20	104-836-534.43-00	DISABILITY THERAPY,CONSULT	INV 288196 1/31	1,638.00
										VENDOR TOTAL	1,638.00 *
35435	ILLINOIS AMERICAN WATER COMPANY	2/19/20	01 VR 104-	272		604673	2/21/20	104-836-533.32-00	WATER SERVICE	1025210001108438 JA	426.51
										VENDOR TOTAL	426.51 *
39500	JUNIOR LEAGUE OF CHAMPAIGN-URBANA	2/20/20	07 VR 104-	315		604680	2/21/20	104-836-533.89-00	PUBLIC RELATIONS	JAN BRT ST 2/18	50.00
										VENDOR TOTAL	50.00 *
42800	LAZERS EDGE OFFICE AUTOMATION, INC	2/19/20	02 VR 104-	289		4624	2/21/20	104-836-522.02-00	OFFICE SUPPLIES	INV 5558 2/6	84.25
										VENDOR TOTAL	84.25 *
44130	MCS OFFICE TECHNOLOGIES	2/20/20	06 VR 104-	310		604687	2/21/20	104-836-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	6,688.62
										VENDOR TOTAL	6,688.62 *
48585	MONICAL PIZZA CORPORATION	2/19/20	02 VR 104-	166		604693	2/21/20	104-836-534.68-00	POLICY COUNCIL ACTIVITIES	INV 34410 2/6	11.62
										VENDOR TOTAL	11.62 *
50886	NATIONAL HEAD START ASSOCIATION	3/03/20	03 VR 104-	345		605415	3/09/20	104-836-534.68-00	POLICY COUNCIL ACTIVITIES	SHUBERT 592249 CANCL	25.00
										VENDOR TOTAL	25.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
52930	ORTHOQUEST	2/19/20	02 VR 104-	263		604705	2/21/20	104-836-522.11-00	MEDICAL SUPPLIES	INV 11120773 1/30 VENDOR TOTAL	52.18 52.18 *
58100	QUALITY PLUMBING HEATING & AIR CONDITION	2/20/20	01 VR 104-	301		604713	2/21/20	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 46924 2/17 VENDOR TOTAL	850.00 850.00 *
60121	RELIABLE PLUMBING AND HEATING COMPANY	2/19/20	01 VR 104-	299		604716	2/21/20	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 123420 2/12 VENDOR TOTAL	849.60 849.60 *
63010	SCHOOL HEALTH CORP	2/19/20	02 VR 104-	273		4629	2/21/20	104-836-522.11-00	MEDICAL SUPPLIES	INV 372178900 2/6 VENDOR TOTAL	39.15 39.15 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/20	01 VR 104-	330		605214	2/28/20	104-836-522.96-00	SCHOOL SUPPLIES	4169 DISCOUNT S 1/1	318.90
		2/25/20	01 VR 104-	330		605214	2/28/20	104-836-522.96-00	SCHOOL SUPPLIES	4169 WALMART 2/8	25.33-
		2/25/20	01 VR 104-	330		605214	2/28/20	104-836-522.96-00	SCHOOL SUPPLIES	4169 WALMART 1/30	76.56
		2/25/20	01 VR 104-	330		605214	2/28/20	104-836-533.95-00	CONFERENCES & TRAINING	4169 FOODSAFETY 1/1 VENDOR TOTAL	3.98 374.11 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	2/19/20	01 VR 104-	282		604752	2/21/20	104-836-522.14-00	CUSTODIAL SUPPLIES	INV 03792 2/11	6.39
		2/19/20	01 VR 104-	282		604752	2/21/20	104-836-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 03792 2/11	11.21
		2/19/20	01 VR 104-	284		604752	2/21/20	104-836-522.96-00	SCHOOL SUPPLIES	INV 03680 2/10	11.28
		2/19/20	01 VR 104-	285		604752	2/21/20	104-836-522.96-00	SCHOOL SUPPLIES	INV 09476 2/5	10.18
		2/19/20	01 VR 104-	286		604752	2/21/20	104-836-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 07412 2/12	7.47
		2/20/20	01 VR 104-	219		604752	2/21/20	104-836-522.96-00	SCHOOL SUPPLIES	INV 06366 1/31	519.64
		2/20/20	01 VR 104-	219		604752	2/21/20	104-836-533.40-00	AUTOMOBILE MAINTENANCE	INV 06366 1/31	2.84
		2/20/20	06 VR 104-	313		604752	2/21/20	104-836-522.28-00	LAUNDRY SUPPLIES	INV 01779 2/13	20.82
		2/20/20	06 VR 104-	314		604752	2/21/20	104-836-522.28-00	LAUNDRY SUPPLIES	INV 02928 2/11 VENDOR TOTAL	11.94 601.77 *
81610	XEROX CORPORATION	2/21/20	90 VR 104-	3059		605220	2/28/20	104-836-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	3,044.51
		2/27/20	01 VR 104-	351		605220	2/28/20	104-836-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8	80.17
		2/27/20	01 VR 104-	351		605220	2/28/20	104-836-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8	100.21
		2/27/20	01 VR 104-	351		605220	2/28/20	104-836-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8	150.80
		2/27/20	01 VR 104-	351		605220	2/28/20	104-836-533.85-00	PHOTOCOPY SERVICES	INV 230218511 2/8 VENDOR TOTAL	200.42 3,576.11 *
611500	DODD, ARTHUR	2/21/20	01 VR 104-	331		605230	2/28/20	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAINT 1/4-30 VENDOR TOTAL	268.80 268.80 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
612400	ELLIS, SHEILA	2/20/20	06 VR	104-	307	604793	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	13.3 MILW 1/1-31 VENDOR TOTAL	7.65 7.65 *
614430	FRICHTL, SHERRI	2/19/20	01 VR	104-	225	604796	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	6.2 MILE 1/20-29 VENDOR TOTAL	3.57 3.57 *
628135	LENOIR, SHANICE	2/19/20	02 VR	104-	280	604815	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	26.8 MILE 1/1-31 VENDOR TOTAL	15.41 15.41 *
628232	LEWIS, ANGELA	2/21/20	01 VR	104-	340	605234	2/28/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	133.3 MILE 1/6-31 VENDOR TOTAL	76.65 76.65 *
630222	MARTIN, CHRISTY	2/19/20	02 VR	104-	281	604819	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	15 MILE 1/1-31 VENDOR TOTAL	8.63 8.63 *
630401	MCAFEE, TRACY	2/20/20	06 VR	104-	311	604820	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	20.63 MILE 1/2-31 VENDOR TOTAL	11.86 11.86 *
635690	PERRY, ANGELA	3/06/20	05 VR	104-	479	605584	3/09/20	104-836-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	800.00 800.00 *
637830	ROGERS, JUANITA	3/06/20	05 VR	104-	477	605597	3/09/20	104-836-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,210.00 1,210.00 *
640747	SMITH, CAROLYN	3/06/20	05 VR	104-	478	605605	3/09/20	104-836-533.07-00	PROFESSIONAL SERVICES	SUITE 10, BOX 222 FEB CHILD CARE VENDOR TOTAL	760.00 760.00 *
640973	SPENCER, KALEY	2/18/20	06 VR	104-	251	604846	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	59.1 MILE 1/27-2/7 VENDOR TOTAL	33.98 33.98 *
642900	TAYLOR, AMBER	2/19/20	02 VR	104-	279	604848	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	6 MILE 1/1-31	3.45
		2/19/20	02 VR	104-	279	604848	2/21/20	104-836-533.95-00	CONFERENCES & TRAINING	14 MILE 1/1-31 VENDOR TOTAL	8.05 11.50 *
643950	TODD, BRENDA	2/18/20	06 VR	104-	241	604852	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	169 MILE 2/3-7	97.17

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/20/20	06 VR 104-	312		604852	2/21/20	104-836-533.12-00	JOB-REQUIRED TRAVEL EXP	199 MILE 2/10-14	114.42
										VENDOR TOTAL	211.59 *
643988	TORRES, DENISE JONES	3/06/20	05 VR 104-	480		605616	3/09/20	104-836-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	760.00
										VENDOR TOTAL	760.00 *
646540	WILLIAMS, NANCY	3/06/20	05 VR 104-	476		605625	3/09/20	104-836-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	1,200.00
										VENDOR TOTAL	1,200.00 *
646550	WILLIAMS, PAMELA	3/03/20	03 VR 104-	342		605626	3/09/20	104-836-533.95-00	RPC/HEAD START CONFERENCES & TRAINING	REIMB BWW 2/13	98.45
										VENDOR TOTAL	98.45 *
									HEAD START-ODD YRS	DEPARTMENT TOTAL	187,362.43 *
*** DEPT NO. 839 PRE-SCH FOR ALL EXPSN-EVN											
41	CHAMPAIGN COUNTY TREASURER	2/21/20	02 VR 620-	26		605113	2/28/20	104-839-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	FEB HI, LI, & ADMIN	3,935.84
										VENDOR TOTAL	3,935.84 *
88	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR 88-	5		604572	2/21/20	104-839-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 2/14 PR	1,225.32
										VENDOR TOTAL	1,225.32 *
176	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR 119-	8		604577	2/21/20	104-839-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	290.71
		2/18/20	80 VR 119-	76		604577	2/21/20	104-839-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	175.76
										VENDOR TOTAL	466.47 *
188	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR 188-	12		604580	2/21/20	104-839-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 2/14 PR	1,361.71
										VENDOR TOTAL	1,361.71 *
									PRE-SCH FOR ALL EXPSN-EVN	DEPARTMENT TOTAL	6,989.34 *
*** DEPT NO. 844 MENTAL HLTH COUNSL II-EVN											
41	CHAMPAIGN COUNTY TREASURER	2/21/20	02 VR 620-	26		605113	2/28/20	104-844-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	FEB HI, LI, & ADMIN	839.32
										VENDOR TOTAL	839.32 *
88	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR 88-	5		604572	2/21/20	104-844-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 2/14 PR	381.48
										VENDOR TOTAL	381.48 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
161	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM FND075			
		2/18/20	01	VR	104-	237	604575	2/21/20	104-844-533.87-00	INDIRECT COSTS / OVERHEAD	1/1-11 INDIR 844	1,660.09
		2/18/20	01	VR	104-	238	604575	2/21/20	104-844-533.87-00	INDIRECT COSTS / OVERHEAD	1/12-25 INDIR 844	2,124.66
		2/18/20	80	VR	104-	3056	604575	2/21/20	104-844-533.87-00	INDIRECT COSTS / OVERHEAD	12/29-31 INDIR 844	421.49
										VENDOR TOTAL		4,206.24 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476			
		2/18/20	01	VR	119-	8	604577	2/21/20	104-844-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	115.77
		2/18/20	80	VR	119-	76	604577	2/21/20	104-844-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	77.86
										VENDOR TOTAL		193.63 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188			
		2/20/20	01	VR	188-	12	604580	2/21/20	104-844-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/14 PR	399.23
										VENDOR TOTAL		399.23 *
78891	VISA CARDMEMBER SERVICE - RPC								AC#4798510049574169			
		2/25/20	01	VR	104-	330	605214	2/28/20	104-844-533.95-00	CONFERENCES & TRAINING	4169 ERICKSON 1/15	115.00
										VENDOR TOTAL		115.00 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT								AC #...7967			
		2/20/20	01	VR	104-	219	604752	2/21/20	104-844-522.32-00	SUPPL FOR DISABLED PERSNS	INV 06366 1/31	18.88
										VENDOR TOTAL		18.88 *
										MENTAL HLTH COUNSL II-EVN	DEPARTMENT TOTAL	6,153.78 *
*** DEPT NO. 853 HD START USDA FOOD PROGRAM												
22550	DISCOUNT SCHOOL SUPPLY											
		2/21/20	01	VR	104-	333	605153	2/28/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	P32980550101 2/13	1,135.79
										VENDOR TOTAL		1,135.79 *
30096	GORDON FOOD SERVICE											
		2/19/20	01	VR	104-	242	604656	2/21/20	104-853-522.10-00	FOOD	INV 200353531 2/4	348.27
		2/19/20	01	VR	104-	244	604656	2/21/20	104-853-522.10-00	FOOD	INV 200430313 2/6	384.24
		2/20/20	06	VR	104-	319	604656	2/21/20	104-853-522.10-00	FOOD	INV 200715560 2/18	50.80
		2/20/20	06	VR	104-	320	604656	2/21/20	104-853-522.10-00	FOOD	INV 200690533 2/18	679.46
		2/20/20	06	VR	104-	320	604656	2/21/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 200690533 2/18	94.82
		2/20/20	06	VR	104-	321	604656	2/21/20	104-853-522.10-00	FOOD	INV 200419497 2/6	845.20
		2/20/20	06	VR	104-	321	604656	2/21/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 200419497 2/6	141.29
		2/20/20	06	VR	104-	322	604656	2/21/20	104-853-522.10-00	FOOD	INV 200521953 2/11	795.41
		2/20/20	06	VR	104-	323	604656	2/21/20	104-853-522.10-00	FOOD	INV 200521949 2/11	4.61
		2/20/20	06	VR	104-	325	604656	2/21/20	104-853-522.10-00	FOOD	INV 200581080 2/12	248.00
		2/20/20	06	VR	104-	326	604656	2/21/20	104-853-522.10-00	FOOD	INV 200353517 2/4	812.76
		2/20/20	06	VR	104-	326	604656	2/21/20	104-853-522.10-00	FOOD	INV 13968975 2/4	12.48-
		2/20/20	06	VR	104-	326	604656	2/21/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 200353517 2/4	68.67
		2/20/20	06	VR	104-	327	604656	2/21/20	104-853-522.10-00	FOOD	INV 200409897 2/5	99.70

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/03/20	03 VR 104-	317		605375	3/09/20	104-853-522.10-00	FOOD	INV 200535344 2/11	955.84
		3/03/20	03 VR 104-	317		605375	3/09/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 200535344 2/11	290.28
		3/03/20	03 VR 104-	324		605375	3/09/20	104-853-522.10-00	FOOD	INV 200590426 2/13	512.00
		3/03/20	03 VR 104-	324		605375	3/09/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 200590426 2/13	93.19
		3/03/20	03 VR 104-	328		605375	3/09/20	104-853-522.10-00	FOOD	INV 20035990 2/4	489.34
		3/03/20	03 VR 104-	328		605375	3/09/20	104-853-522.10-00	FOOD	CRDT 13976013 2/6	8.69-
		3/03/20	03 VR 104-	328		605375	3/09/20	104-853-522.10-00	FOOD	CRDT 13967608 2/4	42.92-
		3/03/20	03 VR 104-	328		605375	3/09/20	104-853-522.10-00	FOOD	CRDT 13967607 2/4	461.16-
		3/03/20	03 VR 104-	328		605375	3/09/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	CRDT 13976013 2/6	16.25-
		3/03/20	03 VR 104-	329		605375	3/09/20	104-853-522.10-00	FOOD	INV 200365992 2/4	1,150.51
		3/03/20	03 VR 104-	329		605375	3/09/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 200365992 2/4	114.51
		3/04/20	03 VR 104-	318		605375	3/09/20	104-853-522.10-00	FOOD	INV 200524927 2/11	819.60
		3/04/20	03 VR 104-	318		605375	3/09/20	104-853-522.10-00	FOOD	CRD 13984915 2/11	10.68-
		3/04/20	03 VR 104-	318		605375	3/09/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 200524927 2/11	96.23
		3/05/20	02 VR 104-	228		605375	3/09/20	104-853-522.10-00	FOOD	INV 200441093 2/6	37.97
										VENDOR TOTAL	8,580.52 *
79042	WAL-MART COMMUNITY - HEAD START							AC #...7967			
		2/19/20	01 VR 104-	283		604752	2/21/20	104-853-522.10-00	FOOD	INV 07667 2/5	18.35
		2/19/20	01 VR 104-	284		604752	2/21/20	104-853-522.10-00	FOOD	INV 03680 2/10	42.98
		3/03/20	03 VR 104-	367		605491	3/09/20	104-853-522.10-00	FOOD	INV 04015 2/21	40.21
		3/03/20	03 VR 104-	368		605491	3/09/20	104-853-522.10-00	FOOD	INV 05005 2/21	42.58
		3/03/20	03 VR 104-	370		605491	3/09/20	104-853-522.10-00	FOOD	INV 05559 2/20	104.82
		3/04/20	01 VR 104-	388		605491	3/09/20	104-853-522.10-00	FOOD	INV 0114 2/14	55.96
		3/04/20	01 VR 104-	389		605491	3/09/20	104-853-522.10-00	FOOD	INV 08133 2/10	9.48
		3/06/20	05 VR 104-	472		605491	3/09/20	104-853-522.10-00	FOOD	INV 08412 3/3	7.11
										VENDOR TOTAL	321.49 *
614430	FRICHTL, SHERRI							RPC/HEAD START			
		2/19/20	01 VR 104-	225		604796	2/21/20	104-853-522.10-00	FOOD	REIMB WALMART 1/29	18.52
										VENDOR TOTAL	18.52 *
								HD START USDA FOOD PROGRM		DEPARTMENT TOTAL	10,056.32 *
								EARLY CHILDHOOD FUND		FUND TOTAL	694,176.12 *