

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

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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											
*** DEPT NO. 601 CHILD CARE PROGRAM											
176	CHAMPAIGN COUNTY TREASURER	10/29/20	02 VR	118- 116		612768	10/30/20	104-601-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3 VENDOR TOTAL	73.03 73.03 *
CHILD CARE PROGRAM										DEPARTMENT TOTAL	73.03 *
*** DEPT NO. 603 EARLY HDSTRT EXPSN-ODD YR											
41	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR	620- 152		612762	10/30/20	104-603-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	OCT HI, LI & ADMIN VENDOR TOTAL	12,103.37 12,103.37 *
88	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	88- 38		612453	10/23/20	104-603-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 10/9 PR	2,642.79
		11/05/20	01 VR	88- 40		612936	11/06/20	104-603-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR VENDOR TOTAL	2,684.64 5,327.43 *
176	CHAMPAIGN COUNTY TREASURER	10/29/20	02 VR	118- 116		612768	10/30/20	104-603-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	1,615.43
		10/29/20	01 VR	119- 57		612769	10/30/20	104-603-513.04-00	WORKERS' COMPENSATION INSW/C	10/9, 23 PR VENDOR TOTAL	855.31 2,470.74 *
188	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	188- 71		612458	10/23/20	104-603-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	2,800.09
		11/05/20	01 VR	188- 74		612943	11/06/20	104-603-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR VENDOR TOTAL	2,844.73 5,644.82 *
544	AAIM EMPLOYERS ASSOCIATION	10/15/20	02 VR	104- 1672		612117	10/16/20	104-603-533.07-00	PROFESSIONAL SERVICES	INV 44724 9/30	11.34
		11/04/20	03 VR	104- 1848		612945	11/06/20	104-603-533.07-00	PROFESSIONAL SERVICES	INV 45167 10/31 VENDOR TOTAL	49.46 60.80 *
669	ACCURATE BIOMETRICS INC- HEAD START ACCT SUITE 1260	10/22/20	05 VR	104- 1723		5222	10/23/20	104-603-533.07-00	PROFESSIONAL SERVICES	INV 181852005 5/31	162.78
		10/22/20	05 VR	104- 1724		5222	10/23/20	104-603-533.07-00	PROFESSIONAL SERVICES	INV 181852008 8/31 VENDOR TOTAL	58.45 221.23 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS	10/15/20	02 VR	104- 1663		612127	10/16/20	104-603-533.31-00	ELECTRIC SERVICE	AC 8152339049 10/7	501.25
		10/15/20	02 VR	104- 1664		612127	10/16/20	104-603-533.31-00	ELECTRIC SERVICE	AC 7178216043 10/7	153.37
		10/15/20	02 VR	104- 1665		612127	10/16/20	104-603-533.31-00	ELECTRIC SERVICE	AC 8586151070 10/7	138.75
		10/15/20	03 VR	104- 1666		612127	10/16/20	104-603-533.31-00	ELECTRIC SERVICE	AC 6763497043 10/7	245.01
		10/22/20	04 VR	104- 1721		612466	10/23/20	104-603-533.30-00	GAS SERVICE	AC 3105782026 10/7	72.70
		10/22/20	04 VR	104- 1721		612466	10/23/20	104-603-533.31-00	ELECTRIC SERVICE	AC 3105782026 10/7 VENDOR TOTAL	212.39 1,323.47 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
4651	AREA DISPOSAL SERVICES, INC	10/15/20	02 VR	104-1661		5209	10/16/20	104-603-533.36-00	PDC/AREA COMPANIES WASTE DISPOSAL & RECYCLNGIN	4728427 10/1 VENDOR TOTAL	211.95 211.95 *
5209	AT&T-HEAD START W CHAMPAIGN ACCT	10/15/20	02 VR	104-1655		612131	10/16/20	104-603-533.29-00	AC #296403279 COMPUTER/INF TCH SERVICESAC	296403279 9/24 VENDOR TOTAL	135.62 135.62 *
5782	BTT LAWN SERVICE & SNOW REMOVAL	10/15/20	01 VR	104-1696		612135	10/16/20	104-603-534.58-00	LANDSCAPING SERVICE/MAINTINV	7487 10/1	133.45
		10/15/20	01 VR	104-1697		612135	10/16/20	104-603-534.58-00	LANDSCAPING SERVICE/MAINTINV	7488 10/1	133.45
		10/15/20	01 VR	104-1698		612135	10/16/20	104-603-534.58-00	LANDSCAPING SERVICE/MAINTINV	7489 10/1	133.45
		10/15/20	01 VR	104-1698		612135	10/16/20	104-603-534.58-00	LANDSCAPING SERVICE/MAINTINV	7490 10/1	133.45
										VENDOR TOTAL	533.80 *
10350	BULLDOG AUTOMOTIVE INC	10/29/20	06 VR	104-1802		612789	10/30/20	104-603-533.40-00	AUTOMOBILE MAINTENANCE	INV 10/9 '07 DAKOTA VENDOR TOTAL	5.87 5.87 *
18055	COMCAST CABLE - EARLY CHILDHOOD ACCT	10/15/20	02 VR	104-1653		612153	10/16/20	104-603-533.29-00	AC#8771403040028686 COMPUTER/INF TCH SERVICES	877140304002868 OCT	16.49
		10/15/20	02 VR	104-1653		612153	10/16/20	104-603-533.33-00	TELEPHONE SERVICE	877140304002868 OCT	16.91
										VENDOR TOTAL	33.40 *
18429	CONSOLIDATED COMMUNICATION-RPC	10/22/20	05 VR	104-1735		612490	10/23/20	104-603-533.33-00	ATTN: REMITTANCE TELEPHONE SERVICE	2173283313/0 10/1 VENDOR TOTAL	58.32 58.32 *
20969	D1 NETWORKS, LLC-P	11/05/20	02 VR	104-1877		612977	11/06/20	104-603-533.45-00	SUITE D NON-CNTY BLDG REPAIR-MNT	INV 4999 11/1 VENDOR TOTAL	82.43 82.43 *
29500	GETZ FIRE EQUIPMENT	10/29/20	06 VR	104-1798		5246	10/30/20	104-603-533.42-00	EQUIPMENT MAINTENANCE	INV 16574029 10/8 VENDOR TOTAL	139.34 139.34 *
30096	GORDON FOOD SERVICE	11/05/20	01 VR	104-1874		612996	11/06/20	104-603-533.95-00	CONFERENCES & TRAINING	INV 928141971 10/20 VENDOR TOTAL	19.99 19.99 *
32642	HILLYARD/ST. LOUIS INC	10/29/20	06 VR	104-1804		612824	10/30/20	104-603-522.11-00	MEDICAL SUPPLIES	INV 604092649 10/13 VENDOR TOTAL	15.27 15.27 *
35385	ILLINI RADIO GROUP CORP	10/29/20	06 VR	104-1801		5248	10/30/20	104-603-533.70-00	LEGAL NOTICES,ADVERTISINGIN	-1201087543 10/26 VENDOR TOTAL	14.00 14.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	10/15/20	02 VR 104-	1652		612188	10/16/20	104-603-533.32-00	WATER SERVICE	1025220031096250 OC	260.21
		11/04/20	03 VR 104-	1833		613005	11/06/20	104-603-533.32-00	WATER SERVICE	1025220031096267 OC	93.31
										VENDOR TOTAL	353.52 *
44095	MBR CENTRAL ILL PIZZA, LLC-S	11/05/20	02 VR 104-	1811		613018	11/06/20	104-603-533.95-00	SUITE 300 CONFERENCES & TRAINING	INV 8337 10/21	52.98
										VENDOR TOTAL	52.98 *
44130	MCS OFFICE TECHNOLOGIES	10/15/20	03 VR 104-	1688		612201	10/16/20	104-603-533.29-00	COMPUTER/INF TCH SERVICES	INV 01686525 10/1	3,160.29
										VENDOR TOTAL	3,160.29 *
47255	MENARDS	10/22/20	05 VR 104-	1736		612529	10/23/20	104-603-522.93-00	OPERATIONAL SUPPLIES	30560251 86067 9/30	17.39
		10/22/20	05 VR 104-	1737		612529	10/23/20	104-603-522.93-00	OPERATIONAL SUPPLIES	30560251 86056 9/30	.86
										VENDOR TOTAL	18.25 *
60121	RELIABLE PLUMBING AND HEATING COMPANY	11/05/20	02 VR 104-	1876		613038	11/06/20	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 406420 11/2	87.92
										VENDOR TOTAL	87.92 *
62322	SAFEWORKS ILLINOIS	10/15/20	01 VR 104-	1671		5219	10/16/20	104-603-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 43828 10/1	112.50
										VENDOR TOTAL	112.50 *
63010	SCHOOL HEALTH CORP	10/15/20	02 VR 104-	1686		5220	10/16/20	104-603-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 151709700 8/5	33.59
										VENDOR TOTAL	33.59 *
69251	STAPLES CREDIT PLAN	10/29/20	06 VR 104-	1782		612859	10/30/20	104-603-522.04-00	COPIER SUPPLIES	731483534202 9/28	6.68
		11/04/20	02 VR 104-	1822		613049	11/06/20	104-603-522.02-00	OFFICE SUPPLIES	731609544701 10/16	122.76
		11/04/20	02 VR 104-	1823		613049	11/06/20	104-603-522.02-00	OFFICE SUPPLIES	731609544702 10/16	317.74
		11/04/20	02 VR 104-	1824		613049	11/06/20	104-603-522.02-00	OFFICE SUPPLIES	731609544703 10/16	158.87
										VENDOR TOTAL	606.05 *
77625	URBANA & CHAMPAIGN SANITARY DISTRICT	10/29/20	06 VR 104-	1789		612867	10/30/20	104-603-534.46-00	SEWER SERVICE & TAX	BILL 5690551 10/21	471.28
										VENDOR TOTAL	471.28 *
78853	VILLAGE OF SAVOY	10/22/20	05 VR 104-	1744		612571	10/23/20	104-603-533.50-00	FACILITY/OFFICE RENTALS	INV 2650 10/20 NOV	142.24
		10/22/20	05 VR 104-	1745		612571	10/23/20	104-603-533.50-00	FACILITY/OFFICE RENTALS	INV 2645 10/20 NOV	84.00
										VENDOR TOTAL	226.24 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
78891	VISA CARDMEMBER SERVICE - RPC							AC#4798510049574169			
		10/22/20	06 VR 104-	1762		612577	10/23/20	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	4169 AMAZON 9/20	42.88
		10/22/20	06 VR 104-	1762		612577	10/23/20	104-603-533.95-00	CONFERENCES & TRAINING	4169 CACFP ORG 9/30	38.46
		10/22/20	06 VR 104-	1762		612577	10/23/20	104-603-533.95-00	CONFERENCES & TRAINING	4169 ALPHA FIT 10/8	519.00
										VENDOR TOTAL	600.34 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #..7967										
		10/15/20	04 VR 104-	1689		612242	10/16/20	104-603-522.96-00	SCHOOL SUPPLIES	INV 06408 9/28	44.99
		10/22/20	04 VR 104-	1751		612579	10/23/20	104-603-522.04-00	COPIER SUPPLIES	INV 05086 10/16	22.67
		10/22/20	04 VR 104-	1751		612579	10/23/20	104-603-522.96-00	SCHOOL SUPPLIES	INV 05086 10/16	22.93
		11/04/20	02 VR 104-	1825		613073	11/06/20	104-603-522.04-00	COPIER SUPPLIES	#023978 10/23	22.67
		11/04/20	02 VR 104-	1825		613073	11/06/20	104-603-522.11-00	MEDICAL SUPPLIES	#023978 10/23	17.03
		11/04/20	02 VR 104-	1825		613073	11/06/20	104-603-522.96-00	SCHOOL SUPPLIES	#023978 10/23	115.62
		11/04/20	02 VR 104-	1826		613073	11/06/20	104-603-522.96-00	SCHOOL SUPPLIES	#02536 10/2	166.06
										VENDOR TOTAL	411.97 *
80208	WEX BANK - HEAD START CIRCLE K ACCT AC# 0481008439184										
		10/29/20	06 VR 104-	1784		612881	10/30/20	104-603-522.15-00	GASOLINE & OIL	INV 68173941 10/23	15.31
										VENDOR TOTAL	15.31 *
81610	XEROX CORPORATION										
		10/22/20	03 VR 104-	1731		612582	10/23/20	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	286.90
		10/22/20	03 VR 104-	1732		612582	10/23/20	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	287.04
		11/05/20	01 VR 104-	1880		613077	11/06/20	104-603-533.85-00	PHOTOCOPY SERVICES	INV 2302999114 11/1	286.76
										VENDOR TOTAL	860.70 *
635109	PALUMBO, PARKER 113 S CHURCH ST										
		10/22/20	05 VR 104-	1714		612623	10/23/20	104-603-533.42-00	EQUIPMENT MAINTENANCE	INV W CHAMP 10/8	78.50
										VENDOR TOTAL	78.50 *
										EARLY HDSTRT EXPNS-ODD YR	
										DEPARTMENT TOTAL	35,491.29 *
*** DEPT NO. 605 EARLY HEAD START-EVN YRS											
41	CHAMPAIGN COUNTY TREASURER HEALTH INSUR FND 620										
		10/29/20	01 VR 620-	152		612762	10/30/20	104-605-513.06-00	EMPLOYEE HEALTH/LIFE INS	OCT HI, LI & ADMIN	21,815.52
										VENDOR TOTAL	21,815.52 *
88	CHAMPAIGN COUNTY TREASURER I.M.R.F. FUND 088										
		10/19/20	01 VR 88-	38		612453	10/23/20	104-605-513.02-00	IMRF - EMPLOYER COST	IMRF 10/9 PR	3,319.39
		11/05/20	01 VR 88-	40		612936	11/06/20	104-605-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR	3,211.43
										VENDOR TOTAL	6,530.82 *
176	CHAMPAIGN COUNTY TREASURER SELF-FUND INS FND476										
		10/29/20	02 VR 118-	116		612768	10/30/20	104-605-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	474.18
		10/29/20	01 VR 119-	57		612769	10/30/20	104-605-513.04-00	WORKERS' COMPENSATION	INSW/C 10/9, 23 PR	1,031.27
										VENDOR TOTAL	1,505.45 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		10/19/20	01 VR	188- 71		612458	10/23/20	104-605-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	3,479.64
		11/05/20	01 VR	188- 74		612943	11/06/20	104-605-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR	3,367.35
										VENDOR TOTAL	6,846.99 *
544	AAIM EMPLOYERS ASSOCIATION										
		10/15/20	02 VR	104- 1672		612117	10/16/20	104-605-533.07-00	PROFESSIONAL SERVICES	INV 44724 9/30	17.82
		11/04/20	03 VR	104- 1848		612945	11/06/20	104-605-533.07-00	PROFESSIONAL SERVICES	INV 45167 10/31	16.20
										VENDOR TOTAL	34.02 *
669	ACCURATE BIOMETRICS INC- HEAD START ACCT SUITE 1260										
		11/05/20	02 VR	104- 1878		5259	11/06/20	104-605-533.07-00	PROFESSIONAL SERVICES	INV 181852010 10/31	29.23
										VENDOR TOTAL	29.23 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS										
		11/04/20	03 VR	104- 1836		612952	11/06/20	104-605-533.30-00	GAS SERVICE	AC 8900987000 10/28	21.05
		11/04/20	03 VR	104- 1836		612952	11/06/20	104-605-533.31-00	ELECTRIC SERVICE	AC 8900987000 10/28	134.57
										VENDOR TOTAL	155.62 *
4651	AREA DISPOSAL SERVICES, INC								PDC/AREA COMPANIES		
		10/15/20	02 VR	104- 1659		5209	10/16/20	104-605-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4728235 10/1	41.40
		10/15/20	02 VR	104- 1660		5209	10/16/20	104-605-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4723411 10/1	90.00
										VENDOR TOTAL	131.40 *
10350	BULLDOG AUTOMOTIVE INC										
		10/29/20	06 VR	104- 1802		612789	10/30/20	104-605-533.40-00	AUTOMOBILE MAINTENANCE	INV 10/9 '07 DAKOTA	9.65
										VENDOR TOTAL	9.65 *
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4										
		10/22/20	05 VR	104- 1738		612477	10/23/20	104-605-522.14-00	CUSTODIAL SUPPLIES	NOV JANITOR SVC CEC	225.00
		10/22/20	05 VR	104- 1738		612477	10/23/20	104-605-533.30-00	GAS SERVICE	NOV USAGE FEE CECC	222.00
		10/22/20	05 VR	104- 1738		612477	10/23/20	104-605-533.31-00	ELECTRIC SERVICE	NOV USAGE FEE CECC	660.00
		10/22/20	05 VR	104- 1738		612477	10/23/20	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	NOV JANITOR FEE CEC	150.00
		10/22/20	05 VR	104- 1738		612477	10/23/20	104-605-534.59-00	JANITORIAL SERVICES	NOV JANITOR FEE CEC	1,364.40
										VENDOR TOTAL	2,621.40 *
18055	COMCAST CABLE - EARLY CHILDHOOD ACCT								AC#8771403040028686		
		10/15/20	02 VR	104- 1653		612153	10/16/20	104-605-533.29-00	COMPUTER/INF TCH SERVICES	877140304002868 OCT	23.08
		10/15/20	02 VR	104- 1653		612153	10/16/20	104-605-533.33-00	TELEPHONE SERVICE	877140304002868 OCT	26.57
										VENDOR TOTAL	49.65 *
18427	CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD										
		10/15/20	02 VR	104- 1654		612156	10/16/20	104-605-533.29-00	COMPUTER/INF TCH SERVICES	5071504897/0 10/1	361.70
										VENDOR TOTAL	361.70 *
18429	CONSOLIDATED COMMUNICATION-RPC								ATTN: REMITTANCE		
		10/22/20	05 VR	104- 1735		612490	10/23/20	104-605-533.29-00	COMPUTER/INF TCH SERVICES	2173283313/0 10/1	114.34

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		10/22/20	05 VR	104-1735		612490	10/23/20	104-605-533.33-00	TELEPHONE SERVICE	2173283313/0 10/1 VENDOR TOTAL	91.65 205.99 *
19260	COURAGE CONNECTION	10/22/20	05 VR	104-1743		612492	10/23/20	104-605-533.50-00	FACILITY/OFFICE RENTALS	NOV RENT COURAGE CO VENDOR TOTAL	116.00 116.00 *
24650	EICHENAUER SERVICES, INC.	10/15/20	02 VR	104-1684		5213	10/16/20	104-605-533.42-00	EQUIPMENT MAINTENANCE	INV 80154 10/8 VENDOR TOTAL	433.18 433.18 *
26086	FE MORAN SECURITY SOLUTIONS	10/22/20	05 VR	104-1726		5229	10/23/20	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1353187 10/15	39.68
		10/22/20	05 VR	104-1727		5229	10/23/20	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	OMV 1353185 10/15 VENDOR TOTAL	33.12 72.80 *
27989	FRONTIER	10/29/20	06 VR	104-1791		612819	10/30/20	104-605-533.33-00	TELEPHONE SERVICE	2178930886 10/16 VENDOR TOTAL	20.82 20.82 *
30096	GORDON FOOD SERVICE	10/29/20	05 VR	104-1783		612821	10/30/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 20582692 9/23 VENDOR TOTAL	12.73 12.73 *
30099	GORDON'S LAWN CARE	10/15/20	03 VR	104-1667		612175	10/16/20	104-605-534.58-00	LANDSCAPING SERVICE/MAINT	INV 920U 10/5	232.80
		10/15/20	03 VR	104-1669		612175	10/16/20	104-605-534.58-00	LANDSCAPING SERVICE/MAINT	INV 920R 10/5 VENDOR TOTAL	820.00 1,052.80 *
32642	HILLYARD/ST. LOUIS INC	10/29/20	06 VR	104-1804		612824	10/30/20	104-605-522.11-00	MEDICAL SUPPLIES	INV 604092649 10/13 VENDOR TOTAL	25.08 25.08 *
35050	I3 BROADBAND - CU	11/04/20	03 VR	104-1837		613002	11/06/20	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 19579441 11/1 VENDOR TOTAL	30.00 30.00 *
35325	ILLINI FIRE EQUIPMENT CORP	10/29/20	06 VR	104-1803		5247	10/30/20	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1225310 10/27 VENDOR TOTAL	57.12 57.12 *
35385	ILLINI RADIO GROUP CORP	10/29/20	06 VR	104-1801		5248	10/30/20	104-605-533.70-00	LEGAL NOTICES, ADVERTISING	IN-1201087543 10/26 VENDOR TOTAL	24.00 24.00 *
35434	ILLINOIS AMERICAN WATER COMPANY	10/29/20	06 VR	104-1790		612830	10/30/20	104-605-533.32-00	WATER SERVICE	1025220017278797 OC	89.72

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/04/20	03 VR	104- 1835		613005	11/06/20	104-605-533.32-00	WATER SERVICE	1025220017278810 OC	14.02
										VENDOR TOTAL	103.74 *
44120	MCC NETWORK SERVICES LLC	11/04/20	03 VR	104- 1849		613019	11/06/20	104-605-533.29-00	COMPUTER/INF TCH SERVICESAC	91041000095 11/1	337.50
										VENDOR TOTAL	337.50 *
44130	MCS OFFICE TECHNOLOGIES	10/15/20	03 VR	104- 1688		612201	10/16/20	104-605-533.29-00	COMPUTER/INF TCH SERVICESINV	01686525 10/1	3,375.29
										VENDOR TOTAL	3,375.29 *
47255	MENARDS	11/05/20	02 VR	104- 1875		613023	11/06/20	104-605-522.14-00	CUSTODIAL SUPPLIES	30560251 88507 10/2	1.12
										VENDOR TOTAL	1.12 *
60121	RELIABLE PLUMBING AND HEATING COMPANY	10/29/20	06 VR	104- 1800		612848	10/30/20	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 276620 10/16	741.76
		11/04/20	03 VR	104- 1847		613038	11/06/20	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 160720 11/2	50.40
										VENDOR TOTAL	792.16 *
62322	SAFEWORKS ILLINOIS	10/15/20	01 VR	104- 1671		5219	10/16/20	104-605-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 43828 10/1	110.25
										VENDOR TOTAL	110.25 *
63010	SCHOOL HEALTH CORP	10/15/20	02 VR	104- 1686		5220	10/16/20	104-605-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 151709700 8/5	52.79
										VENDOR TOTAL	52.79 *
63796	SERV-U	10/29/20	06 VR	104- 1808		612853	10/30/20	104-605-522.44-00	EQUIPMENT LESS THAN \$5000	INV 810822-1 10/27	2,092.00
										VENDOR TOTAL	2,092.00 *
69251	STAPLES CREDIT PLAN	10/29/20	06 VR	104- 1782		612859	10/30/20	104-605-522.04-00	COPIER SUPPLIES	731483534202 9/28	10.50
		10/29/20	06 VR	104- 1787		612859	10/30/20	104-605-522.04-00	COPIER SUPPLIES	731537981701 10/6	190.88
		10/29/20	06 VR	104- 1788		612859	10/30/20	104-605-522.04-00	COPIER SUPPLIES	731584045201 10/14	16.83
										VENDOR TOTAL	218.21 *
78546	VERIZON WIRELESS - RPC/HS ACCOUNT	11/04/20	02 VR	104- 1810		613060	11/06/20	104-605-533.33-00	TELEPHONE SERVICE	INV 9865337339 10/2	40.76
										VENDOR TOTAL	40.76 *
78851	VILLAGE OF RANTOUL	11/03/20	02 VR	104- 1797		613065	11/06/20	104-605-534.46-00	SEWER SERVICE & TAX	INV 14095 10/8	583.09
										VENDOR TOTAL	583.09 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
78852	VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	10/15/20	02 VR 104-	1662		612239	10/16/20	104-605-533.30-00	GAS SERVICE	AC 2885316064 10/7	58.70
		10/15/20	02 VR 104-	1662		612239	10/16/20	104-605-533.31-00	ELECTRIC SERVICE	AC 2885316064 10/7	625.63
		10/15/20	02 VR 104-	1662		612239	10/16/20	104-605-533.32-00	WATER SERVICE	AC 2885316064 10/7	71.66
		10/15/20	02 VR 104-	1662		612239	10/16/20	104-605-534.46-00	SEWER SERVICE & TAX	AC 2885316064 10/7	76.85
									VENDOR TOTAL		832.84 *
78853	VILLAGE OF SAVOY	10/22/20	05 VR 104-	1744		612571	10/23/20	104-605-533.50-00	FACILITY/OFFICE RENTALS	INV 2650 10/20 NOV	223.52
		10/22/20	05 VR 104-	1745		612571	10/23/20	104-605-533.50-00	FACILITY/OFFICE RENTALS	INV 2645 10/20 NOV	132.00
									VENDOR TOTAL		355.52 *
78891	VISA CARDMEMBER SERVICE - RPC	10/22/20	06 VR 104-	1762		612577	10/23/20	104-605-533.95-00	CONFERENCES & TRAINING	4169 TAP 10/8	14.93
		10/22/20	06 VR 104-	1762		612577	10/23/20	104-605-533.95-00	CONFERENCES & TRAINING	4169 TAP 10/8	29.85
		10/22/20	06 VR 104-	1762		612577	10/23/20	104-605-533.95-00	CONFERENCES & TRAINING	4169 TAP 10/8	27.50
									VENDOR TOTAL		72.28 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #..7967	10/15/20	04 VR 104-	1691		612242	10/16/20	104-605-522.02-00	OFFICE SUPPLIES	INV 03863 10/13	3.48
		10/15/20	04 VR 104-	1691		612242	10/16/20	104-605-522.28-00	LAUNDRY SUPPLIES	INV 03863 10/13	8.96
		10/15/20	04 VR 104-	1691		612242	10/16/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 03863 10/13	34.81
		10/15/20	04 VR 104-	1692		612242	10/16/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 03799 10/13	5.94
		10/15/20	04 VR 104-	1695		612242	10/16/20	104-605-522.10-00	FOOD	INV 01443 10/5	6.00
		10/15/20	04 VR 104-	1695		612242	10/16/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 01443 10/5	2.94
		10/22/20	04 VR 104-	1747		612579	10/23/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 06227 10/6	8.94
		10/22/20	04 VR 104-	1748		612579	10/23/20	104-605-522.02-00	OFFICE SUPPLIES	INV 08971 10/16	42.73
		10/22/20	04 VR 104-	1753		612579	10/23/20	104-605-522.11-00	MEDICAL SUPPLIES	INV 01538 10/7	21.70
		10/22/20	04 VR 104-	1753		612579	10/23/20	104-605-522.14-00	CUSTODIAL SUPPLIES	INV 01538 10/7	29.32
		10/22/20	04 VR 104-	1753		612579	10/23/20	104-605-522.28-00	LAUNDRY SUPPLIES	INV 01538 10/7	4.56
		10/22/20	04 VR 104-	1753		612579	10/23/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 01538 10/7	39.96
		10/22/20	04 VR 104-	1754		612579	10/23/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 06160 10/14	9.90
		10/22/20	04 VR 104-	1756		612579	10/23/20	104-605-522.11-00	MEDICAL SUPPLIES	INV 06159 10/14	9.88
		10/22/20	04 VR 104-	1756		612579	10/23/20	104-605-522.32-00	SUPPL FOR DISABLED PERSNS	INV 06159 10/14	1.61
		10/22/20	04 VR 104-	1756		612579	10/23/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 06159 10/14	2.47
		10/22/20	04 VR 104-	1761		612579	10/23/20	104-605-522.96-00	SCHOOL SUPPLIES	INV 04708 10/13	25.36
		11/04/20	02 VR 104-	1827		613073	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#30464 9/30	12.46
		11/04/20	02 VR 104-	1828		613073	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#30910 9/30	20.12
		11/05/20	01 VR 104-	1857		613073	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#26425 10/26	87.44
		11/05/20	01 VR 104-	1858		613073	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#25679 10/25	130.47
		11/05/20	01 VR 104-	1859		613073	11/06/20	104-605-522.04-00	COPIER SUPPLIES	#22406 10/22	3.58
		11/05/20	01 VR 104-	1860		613073	11/06/20	104-605-522.04-00	COPIER SUPPLIES	#21964 10/21	3.58
		11/05/20	01 VR 104-	1861		613073	11/06/20	104-605-522.28-00	LAUNDRY SUPPLIES	#18415 10/18	4.49
		11/05/20	01 VR 104-	1861		613073	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#18415 10/18	3.81
		11/05/20	01 VR 104-	1862		613073	11/06/20	104-605-522.04-00	COPIER SUPPLIES	#21672 10/21	3.58
		11/05/20	01 VR 104-	1862		613073	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#21672 10/21	5.42



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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/05/20	01 VR	104- 1862		613073	11/06/20	104-605-533.95-00	CONFERENCES & TRAINING	#21672 10/21	13.40
		11/05/20	01 VR	104- 1863		613073	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#21955 10/21	9.88
		11/05/20	01 VR	104- 1864		613074	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#15248 10/15	3.50
		11/05/20	01 VR	104- 1865		613074	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#28784 10/28	17.56
		11/05/20	01 VR	104- 1866		613074	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	#28161 10/28	.97
		11/05/20	01 VR	104- 1868		613074	11/06/20	104-605-522.14-00	CUSTODIAL SUPPLIES	#28968 10/28	2.25
										VENDOR TOTAL	581.07 *
80208	WEX BANK - HEAD START CIRCLE K ACCT	10/29/20	06 VR	104- 1784		612881	10/30/20	104-605-522.15-00	GASOLINE & OIL	INV 68173941 10/23	24.04
										VENDOR TOTAL	24.04 *
80211	WEX BANK - HEAD START MOBILE ACCT	10/15/20	02 VR	104- 1657		612247	10/16/20	104-605-522.15-00	GASOLINE & OIL	INV 67797039 10/1	15.18
										VENDOR TOTAL	15.18 *
81610	XEROX CORPORATION	10/22/20	03 VR	104- 1731		612582	10/23/20	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	265.25
		10/22/20	03 VR	104- 1732		612582	10/23/20	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	265.48
		11/05/20	01 VR	104- 1880		613077	11/06/20	104-605-533.85-00	PHOTOCOPY SERVICES	INV 2302999114 11/1	262.08
										VENDOR TOTAL	792.81 *
601270	BARNES, AMBER	10/15/20	02 VR	104- 1676		612255	10/16/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	33.58 MILES 9/25	19.31
		11/04/20	02 VR	104- 1809		613083	11/06/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	38.59 MILES 10/23	22.19
										VENDOR TOTAL	41.50 *
601974	BLUMER, DONNA	10/15/20	02 VR	104- 1673		612258	10/16/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	57.8 MILES 9/11-29	33.24
										VENDOR TOTAL	33.24 *
603828	BUCKINGHAM, JACKI	10/15/20	03 VR	104- 1712		612260	10/16/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	66.05 MILES 8/11-9/	37.98
		10/22/20	05 VR	104- 1746		612591	10/23/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	66.4 MILES 9/15-10/	38.18
										VENDOR TOTAL	76.16 *
604293	BUTTJER, SARA	10/29/20	06 VR	104- 1786		612889	10/30/20	104-605-533.95-00	CONFERENCES & TRAINING	REIMB ECE 10/14-15	20.00
										VENDOR TOTAL	20.00 *
612370	ELAM, VANESSA K	11/05/20	02 VR	104- 1870		613091	11/06/20	104-605-533.07-00	PROFESSIONAL SERVICES	OCT CHILD CARE	484.00
										VENDOR TOTAL	484.00 *
612590	ERVIN, TONYA	11/04/20	03 VR	104- 1841		613092	11/06/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	1.12 MILES 10/13	.64
										VENDOR TOTAL	.64 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
619420	HOGUE, MICHAEL	10/29/20	06 VR 104-	1785		612903	10/30/20	104-605-533.12-00	RPC / HEAD START JOB-REQUIRED TRAVEL EXP	62.5 MILES 10/1-27 VENDOR TOTAL	35.94 35.94 *
628135	LENOIR, SHANICE	10/22/20	04 VR 104-	1717		612611	10/23/20	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	23.4 MILES 9/1-30	13.45
		11/04/20	03 VR 104-	1842		613102	11/06/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	24.55 MILES 10/1-31	14.12
		11/04/20	03 VR 104-	1843		613102	11/06/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	12.4 MILES 10/1-31 VENDOR TOTAL	7.13 34.70 *
628232	LEWIS, ANGELA	10/15/20	02 VR 104-	1682		612270	10/16/20	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	68.5 MILES 9/29-10/	39.39
		10/22/20	05 VR 104-	1728		612612	10/23/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	68.5 MILES 10/13-16	39.39
		11/04/20	03 VR 104-	1839		613103	11/06/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	77.5 MILES 10/19-30	44.56
		11/04/20	03 VR 104-	1840		613103	11/06/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	52 MILES 10/9-30 VENDOR TOTAL	29.90 153.24 *
635690	PERRY, ANGELA	11/05/20	02 VR 104-	1873		613110	11/06/20	104-605-533.07-00	PROFESSIONAL SERVICES	OCT CHILD CARE VENDOR TOTAL	462.00 462.00 *
636730	POTTER, MARGARET	10/22/20	04 VR 104-	1719		612626	10/23/20	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	33.6 MILES 9/1-30 VENDOR TOTAL	19.32 19.32 *
636849	RAGSDALE, ERIN	10/22/20	05 VR 104-	1733		612629	10/23/20	104-605-522.02-00	OFFICE SUPPLIES	REIMB WALMART 10/18	3.29
		10/22/20	05 VR 104-	1733		612629	10/23/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	16 MILES 10/13	9.20
		11/04/20	03 VR 104-	1844		613112	11/06/20	104-605-522.96-00	SCHOOL SUPPLIES	REIMB WALMART 10/24 VENDOR TOTAL	19.20 31.69 *
637830	ROGERS, JUANITA	11/05/20	02 VR 104-	1869		613113	11/06/20	104-605-533.07-00	PROFESSIONAL SERVICES	OCT CHILD CARE VENDOR TOTAL	726.00 726.00 *
640747	SMITH, CAROLYN	11/05/20	02 VR 104-	1872		613115	11/06/20	104-605-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	OCT CHILD CARE VENDOR TOTAL	1,155.00 1,155.00 *
640973	SPENCER, KALEY	10/15/20	01 VR 104-	1710		612283	10/16/20	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	104.45 MILES 9/23-3 VENDOR TOTAL	60.06 60.06 *
641705	STYAN, MICHELLE	10/22/20	04 VR 104-	1716		612635	10/23/20	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	180.05MILS9/30-10/1 VENDOR TOTAL	103.53 103.53 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
642900	TAYLOR, AMBER	10/22/20	04 VR	104- 1718		612637	10/23/20	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	46.67 MILES 9/1-30 VENDOR TOTAL	26.84 26.84 *
643510	TERVEN, JENNIFER	10/15/20	02 VR	104- 1677		612286	10/16/20	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	20.05 MILES 9/11	11.53
		10/15/20	02 VR	104- 1680		612286	10/16/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	16.9 MILES 9/18	9.72
		10/15/20	02 VR	104- 1681		612286	10/16/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	17.4 MILES 9/18	10.01
		10/15/20	02 VR	104- 1683		612286	10/16/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	16.9 MILES 9/18 VENDOR TOTAL	9.72 40.98 *
643950	TODD, BRENDA	10/15/20	02 VR	104- 1674		612287	10/16/20	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	73 MILES 10/5-9	41.98
		10/15/20	02 VR	104- 1679		612287	10/16/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	70.5 MILES 9/28-10/	40.54
		10/22/20	05 VR	104- 1729		612640	10/23/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	38 MILES 10/12-16	21.85
		10/29/20	06 VR	104- 1795		612916	10/30/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	39.5 MILES 10/19-23	22.71
		11/04/20	03 VR	104- 1845		613117	11/06/20	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	39.5 MILES 10/26-30 VENDOR TOTAL	22.71 149.79 *
646540	WILLIAMS, NANCY	11/05/20	02 VR	104- 1871		613121	11/06/20	104-605-533.07-00	PROFESSIONAL SERVICES	OCT CHILD CARE VENDOR TOTAL	1,694.00 1,694.00 *
EARLY HEAD START-EVN YRS										DEPARTMENT TOTAL	57,871.25 *
*** DEPT NO. 607 INFANT/TODDLER FULL DAY											
88	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	88- 38		612453	10/23/20	104-607-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 10/9 PR	132.62
		11/05/20	01 VR	88- 40		612936	11/06/20	104-607-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR VENDOR TOTAL	111.71 244.33 *
176	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR	119- 57		612768	10/30/20	104-607-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSW/C 10/9, 23 PR	39.06
		10/29/20	02 VR	118- 116		612768	10/30/20	104-607-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3 VENDOR TOTAL	75.85 114.91 *
188	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	188- 71		612458	10/23/20	104-607-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	138.78
		11/05/20	01 VR	188- 74		612943	11/06/20	104-607-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR VENDOR TOTAL	116.91 255.69 *
26764	FIRST ILLINOIS VENTURES, LTD.	10/22/20	05 VR	104- 1742		612506	10/23/20	104-607-533.50-00	FACILITY/OFFICE RENTALS	NOV RENT W CHAMPAIG VENDOR TOTAL	18,062.45 18,062.45 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
62322	SAFEWORKS ILLINOIS	10/29/20	06 VR	104-1794		5254	10/30/20	104-607-533.06-00	MEDICAL/DENTAL/MENTL HLTHINV	43555 9/16	56.25
										VENDOR TOTAL	56.25 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	10/22/20	05 VR	104-1730		612550	10/23/20	104-607-534.59-00	JANITORIAL SERVICES	INV 5121 11/1	2,892.73
										VENDOR TOTAL	2,892.73 *
74812	TUSCOLA HOME CENTER	10/29/20	06 VR	104-1796		612865	10/30/20	104-607-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 137927 10/22	472.54
										VENDOR TOTAL	472.54 *
									INFANT/TODDLER FULL DAY	DEPARTMENT TOTAL	22,098.90 *
*** DEPT NO. 612 HS-UWAY COMMUNITY IMPACT											
59740	READY! FOR KINDERGARTEN	10/15/20	01 VR	104-1670		612215	10/16/20	104-612-522.96-00	SCHOOL SUPPLIES	INV 11150 10/2	3,215.30
		10/22/20	04 VR	104-1715		612544	10/23/20	104-612-522.96-00	SCHOOL SUPPLIES	INV 1083 10/2	4,933.50
										VENDOR TOTAL	8,148.80 *
									HS-UWAY COMMUNITY IMPACT	DEPARTMENT TOTAL	8,148.80 *
*** DEPT NO. 647 FULL DAY PROGRAM											
88	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	88-38		612453	10/23/20	104-647-513.02-00	IMRF - EMPLOYER COST	IMRF 10/9 PR	463.79
		11/05/20	01 VR	88-40		612936	11/06/20	104-647-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR	466.35
										VENDOR TOTAL	930.14 *
176	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR	119-57		612768	10/30/20	104-647-513.04-00	WORKERS' COMPENSATION	INSW/C 10/9, 23 PR	137.14
		10/29/20	02 VR	118-116		612768	10/30/20	104-647-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	118.01
										VENDOR TOTAL	255.15 *
188	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	188-71		612458	10/23/20	104-647-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	485.36
		11/05/20	01 VR	188-74		612943	11/06/20	104-647-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR	488.04
										VENDOR TOTAL	973.40 *
669	ACCURATE BIOMETRICS INC- HEAD	10/22/20	05 VR	104-1724		5222	10/23/20	104-647-533.07-00	PROFESSIONAL SERVICES	INV 181852008 8/31	58.45
										VENDOR TOTAL	58.45 *
26764	FIRST ILLINOIS VENTURES, LTD.	10/22/20	05 VR	104-1741		612506	10/23/20	104-647-533.50-00	FACILITY/OFFICE RENTALS	NOV RENT URBANA	8,030.63

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		10/22/20	05 VR	104-1742		612506	10/23/20	104-647-533.50-00	FACILITY/OFFICE RENTALS	NOV RENT W CHAMPAIG VENDOR TOTAL	3,612.49 11,643.12 *
44130	MCS OFFICE TECHNOLOGIES	11/05/20	01 VR	104-1879		613020	11/06/20	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 01686342 9/30 VENDOR TOTAL	820.16 820.16 *
62322	SAFEWORKS ILLINOIS	10/29/20	06 VR	104-1794		5254	10/30/20	104-647-533.06-00	MEDICAL/DENTAL/MENTL	HLTHINV 43555 9/16 VENDOR TOTAL	56.25 56.25 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	10/22/20	05 VR	104-1730		612550	10/23/20	104-647-534.59-00	JANITORIAL SERVICES	INV 5121 11/1 VENDOR TOTAL	11,712.41 11,712.41 *
74812	TUSCOLA HOME CENTER	10/29/20	06 VR	104-1796		612865	10/30/20	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 137927 10/22 VENDOR TOTAL	472.55 472.55 *
78851	VILLAGE OF RANTOUL	10/22/20	05 VR	104-1739		612570	10/23/20	104-647-533.50-00	FACILITY/OFFICE RENTALS	NOV RENT RANTOUL VENDOR TOTAL	418.06 418.06 *
FULL DAY PROGRAM										DEPARTMENT TOTAL	27,339.69 *
*** DEPT NO. 685 MENTAL HLTH COUNSEL I-ODD											
41	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR	620-152		612762	10/30/20	104-685-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	OCT HI, LI & ADMIN VENDOR TOTAL	147.66 147.66 *
88	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	88-38		612453	10/23/20	104-685-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 10/9 PR	204.39
		11/05/20	01 VR	88-40		612936	11/06/20	104-685-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR VENDOR TOTAL	215.66 420.05 *
176	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR	119-57		612768	10/30/20	104-685-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSW/C 10/9, 23 PR VENDOR TOTAL	68.22 68.22 *
188	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	188-71		612458	10/23/20	104-685-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	213.90
		11/05/20	01 VR	188-74		612943	11/06/20	104-685-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR VENDOR TOTAL	225.68 439.58 *
MENTAL HLTH COUNSEL I-ODD										DEPARTMENT TOTAL	1,075.51 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
*** DEPT NO. 686 PRESCHOOL FOR ALL-ODD YRS											
41	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR	620- 152		612762	10/30/20	104-686-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	OCT HI, LI & ADMIN VENDOR TOTAL	7,863.10 7,863.10 *
88	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	88- 38		612453	10/23/20	104-686-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 10/9 PR	1,250.06
		11/05/20	01 VR	88- 40		612936	11/06/20	104-686-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR VENDOR TOTAL	1,323.42 2,573.48 *
176	CHAMPAIGN COUNTY TREASURER	10/29/20	02 VR	118- 116		612768	10/30/20	104-686-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	16.11
		10/29/20	01 VR	119- 57		612769	10/30/20	104-686-513.04-00	WORKERS' COMPENSATION	INSW/C 10/9, 23 PR VENDOR TOTAL	492.37 508.48 *
188	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	188- 71		612458	10/23/20	104-686-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	1,475.16
		11/05/20	01 VR	188- 74		612943	11/06/20	104-686-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR VENDOR TOTAL	1,557.45 3,032.61 *
PRESCHOOL FOR ALL-ODD YRS										DEPARTMENT TOTAL	13,977.67 *
*** DEPT NO. 687 PRESCHOOL FOR ALL-EVN YRS											
176	CHAMPAIGN COUNTY TREASURER	10/29/20	02 VR	118- 116		612768	10/30/20	104-687-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3 VENDOR TOTAL	48.54 48.54 *
PRESCHOOL FOR ALL-EVN YRS										DEPARTMENT TOTAL	48.54 *
*** DEPT NO. 835 HEAD START-EVN YRS											
41	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR	620- 152		612762	10/30/20	104-835-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	OCT HI, LI & ADMIN VENDOR TOTAL	30,765.92 30,765.92 *
88	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR	88- 38		612453	10/23/20	104-835-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 10/9 PR	6,120.84
		11/05/20	01 VR	88- 40		612936	11/06/20	104-835-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR VENDOR TOTAL	6,173.34 12,294.18 *
176	CHAMPAIGN COUNTY TREASURER	10/29/20	02 VR	118- 116		612768	10/30/20	104-835-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	1,712.84
		10/29/20	01 VR	119- 57		612769	10/30/20	104-835-513.04-00	WORKERS' COMPENSATION	INSW/C 10/9, 23 PR VENDOR TOTAL	1,988.40 3,701.24 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
		10/19/20	01 VR	188- 71		612458	10/23/20	104-835-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	6,486.33
		11/05/20	01 VR	188- 74		612943	11/06/20	104-835-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR	6,518.66
										VENDOR TOTAL	13,004.99 *
544	AAIM EMPLOYERS ASSOCIATION										
		10/15/20	02 VR	104- 1672		612117	10/16/20	104-835-533.07-00	PROFESSIONAL SERVICES	INV 44724 9/30	24.84
		11/04/20	03 VR	104- 1848		612945	11/06/20	104-835-533.07-00	PROFESSIONAL SERVICES	INV 45167 10/31	69.34
										VENDOR TOTAL	94.18 *
669	ACCURATE BIOMETRICS INC- HEAD START ACCT SUITE 1260										
		10/22/20	04 VR	104- 1722		5222	10/23/20	104-835-533.07-00	PROFESSIONAL SERVICES	INV 181852007 7/31	58.45
		10/22/20	05 VR	104- 1723		5222	10/23/20	104-835-533.07-00	PROFESSIONAL SERVICES	INV 181852005 5/31	129.47
		11/05/20	02 VR	104- 1878		5259	11/06/20	104-835-533.07-00	PROFESSIONAL SERVICES	INV 181852010 10/31	379.92
										VENDOR TOTAL	567.84 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS										
		10/15/20	02 VR	104- 1651		612127	10/16/20	104-835-533.31-00	ELECTRIC SERVICE	AC 5856003310 10/7	459.16
		10/15/20	02 VR	104- 1656		612127	10/16/20	104-835-533.30-00	GAS SERVICE	AC 6463712655 10/2	165.72
		10/15/20	02 VR	104- 1663		612127	10/16/20	104-835-533.31-00	ELECTRIC SERVICE	AC 8152339049 10/7	137.28
		10/15/20	02 VR	104- 1664		612127	10/16/20	104-835-533.31-00	ELECTRIC SERVICE	AC 7178216043 10/7	42.00
		10/15/20	02 VR	104- 1665		612127	10/16/20	104-835-533.31-00	ELECTRIC SERVICE	AC 8586151070 10/7	38.00
		10/15/20	03 VR	104- 1666		612127	10/16/20	104-835-533.31-00	ELECTRIC SERVICE	AC 6763497043 10/7	67.10
		10/22/20	04 VR	104- 1721		612466	10/23/20	104-835-533.30-00	GAS SERVICE	AC 3105782026 10/7	19.92
		10/22/20	04 VR	104- 1721		612466	10/23/20	104-835-533.31-00	ELECTRIC SERVICE	AC 3105782026 10/7	58.17
		11/04/20	03 VR	104- 1836		612952	11/06/20	104-835-533.30-00	GAS SERVICE	AC 8900987000 10/28	72.50
		11/04/20	03 VR	104- 1836		612952	11/06/20	104-835-533.31-00	ELECTRIC SERVICE	AC 8900987000 10/28	463.54
										VENDOR TOTAL	1,523.39 *
4651	AREA DISPOSAL SERVICES, INC							PDC/AREA COMPANIES			
		10/15/20	02 VR	104- 1658		5209	10/16/20	104-835-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4727536 10/1	180.00
		10/15/20	02 VR	104- 1659		5209	10/16/20	104-835-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4728235 10/1	138.60
		10/15/20	02 VR	104- 1660		5209	10/16/20	104-835-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4723411 10/1	90.00
		10/15/20	02 VR	104- 1661		5209	10/16/20	104-835-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4728427 10/1	58.05
										VENDOR TOTAL	466.65 *
5209	AT&T-HEAD START W CHAMPAIGN ACCT							AC #296403279			
		10/15/20	02 VR	104- 1655		612131	10/16/20	104-835-533.29-00	COMPUTER/INF TCH SERVICES	SAC 296403279 9/24	37.14
										VENDOR TOTAL	37.14 *
5782	BTT LAWN SERVICE & SNOW REMOVAL										
		10/15/20	01 VR	104- 1696		612135	10/16/20	104-835-534.58-00	LANDSCAPING SERVICE/MAINT	INV 7487 10/1	36.55
		10/15/20	01 VR	104- 1697		612135	10/16/20	104-835-534.58-00	LANDSCAPING SERVICE/MAINT	INV 7488 10/1	36.55
		10/15/20	01 VR	104- 1698		612135	10/16/20	104-835-534.58-00	LANDSCAPING SERVICE/MAINT	INV 7489 10/1	36.55
		10/15/20	01 VR	104- 1698		612135	10/16/20	104-835-534.58-00	LANDSCAPING SERVICE/MAINT	INV 7490 10/1	36.55
										VENDOR TOTAL	146.20 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
6590	BARBECK COMMUNICATIONS GROUP INC	10/29/20	06 VR 104-	1807		5241	10/30/20	104-835-533.42-00	EQUIPMENT MAINTENANCE	INV 1350004531 10/1 VENDOR TOTAL	115.00 115.00 *
10350	BULLDOG AUTOMOTIVE INC	10/29/20	06 VR 104-	1802		612789	10/30/20	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 10/9 '07 DAKOTA VENDOR TOTAL	26.43 26.43 *
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	10/22/20	05 VR 104-	1738		612477	10/23/20	104-835-522.14-00	CUSTODIAL SUPPLIES	NOV JANITOR FEE CEC	150.00
		10/22/20	05 VR 104-	1738		612477	10/23/20	104-835-533.30-00	GAS SERVICE	NOV USAGE FEE CECC	148.00
		10/22/20	05 VR 104-	1738		612477	10/23/20	104-835-533.31-00	ELECTRIC SERVICE	NOV USAGE FEE CECC	440.00
		10/22/20	05 VR 104-	1738		612477	10/23/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	NOV JANITOR FEE CEC	100.00
		10/22/20	05 VR 104-	1738		612477	10/23/20	104-835-534.59-00	JANITORIAL SERVICES	NOV JANITOR FEE CEC	909.60
										VENDOR TOTAL	1,747.60 *
15652	CHAMPION ENERGY, LLC	10/22/20	05 VR 104-	1725		612483	10/23/20	104-835-533.31-00	ELECTRIC SERVICE	AC #96541 10/9 VENDOR TOTAL	438.09 438.09 *
18055	COMCAST CABLE - EARLY CHILDHOOD ACCT	10/15/20	02 VR 104-	1653		612153	10/16/20	104-835-533.29-00	COMPUTER/INF TCH SERVICES	AC#877140304002868 877140304002868 OCT	70.33
		10/15/20	02 VR 104-	1653		612153	10/16/20	104-835-533.33-00	TELEPHONE SERVICE	877140304002868 OCT	77.31
										VENDOR TOTAL	147.64 *
18427	CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	10/15/20	02 VR 104-	1654		612156	10/16/20	104-835-533.29-00	COMPUTER/INF TCH SERVICES	5071504897/0 10/1 VENDOR TOTAL	361.70 361.70 *
18429	CONSOLIDATED COMMUNICATION-RPC	10/22/20	05 VR 104-	1735		612490	10/23/20	104-835-533.29-00	COMPUTER/INF TCH SERVICES	ATTN: REMITTANCE 2173283313/0 10/1	357.99
		10/22/20	05 VR 104-	1735		612490	10/23/20	104-835-533.33-00	TELEPHONE SERVICE	2173283313/0 10/1 VENDOR TOTAL	266.62 624.61 *
20969	D1 NETWORKS, LLC-P	11/05/20	02 VR 104-	1877		612977	11/06/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	SUITE D INV 4999 11/1 VENDOR TOTAL	22.57 22.57 *
24650	EICHENAUER SERVICES, INC.	10/15/20	02 VR 104-	1684		5213	10/16/20	104-835-533.42-00	EQUIPMENT MAINTENANCE	INV 80154 10/8 VENDOR TOTAL	433.18 433.18 *
26086	FE MORAN SECURITY SOLUTIONS	10/22/20	05 VR 104-	1726		5229	10/23/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	DEPT 1743 INV 1353187 10/15	132.82
		10/22/20	05 VR 104-	1727		5229	10/23/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	OMV 1353185 10/15 VENDOR TOTAL	104.88 237.70 *



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*** FUND NO. 104 EARLY CHILDHOOD FUND											
27989	FRONTIER	10/29/20	06 VR 104-	1791		612819	10/30/20	104-835-533.33-00	TELEPHONE SERVICE	2178930886 10/16 VENDOR TOTAL	20.83 20.83 *
29500	GETZ FIRE EQUIPMENT	10/29/20	06 VR 104-	1798		5246	10/30/20	104-835-533.42-00	EQUIPMENT MAINTENANCE	INV 16574029 10/8 VENDOR TOTAL	38.16 38.16 *
30096	GORDON FOOD SERVICE	10/29/20	05 VR 104-	1783		612821	10/30/20	104-835-522.96-00	SCHOOL SUPPLIES	INV 20582692 9/23	43.86
		11/05/20	01 VR 104-	1874		612996	11/06/20	104-835-533.95-00	CONFERENCES & TRAINING	INV 928141971 10/20 VENDOR TOTAL	5.48 49.34 *
30099	GORDON'S LAWN CARE	10/15/20	03 VR 104-	1667		612175	10/16/20	104-835-534.58-00	LANDSCAPING SERVICE/MAINT	INV 920U 10/5	737.20
		10/15/20	03 VR 104-	1668		612175	10/16/20	104-835-534.58-00	LANDSCAPING SERVICE/MAINT	INV 920S 10/5	225.00
		10/15/20	03 VR 104-	1669		612175	10/16/20	104-835-534.58-00	LANDSCAPING SERVICE/MAINT	INV 920R 10/5 VENDOR TOTAL	820.00 1,782.20 *
32031	HEALTH SERVICES CONSULTANTS INC	10/15/20	01 VR 104-	1711		612183	10/16/20	104-835-534.43-00	DISABILITY THERAPY, CONSLT	INV 00345 9/30 VENDOR TOTAL	1,120.00 1,120.00 *
32642	HILLYARD/ST. LOUIS INC	10/29/20	06 VR 104-	1804		612824	10/30/20	104-835-522.11-00	MEDICAL SUPPLIES	INV 604092649 10/13 VENDOR TOTAL	68.68 68.68 *
35050	I3 BROADBAND - CU	11/04/20	03 VR 104-	1837		613002	11/06/20	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 19579441 11/1 VENDOR TOTAL	89.98 89.98 *
35325	ILLINI FIRE EQUIPMENT CORP	10/29/20	06 VR 104-	1803		5247	10/30/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1225310 10/27 VENDOR TOTAL	57.13 57.13 *
35385	ILLINI RADIO GROUP CORP	10/29/20	06 VR 104-	1801		5248	10/30/20	104-835-533.70-00	LEGAL NOTICES, ADVERTISING	INV 1201087543 10/26 VENDOR TOTAL	62.00 62.00 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	10/15/20	02 VR 104-	1652		612188	10/16/20	104-835-533.32-00	WATER SERVICE	1025220031096250 OC	71.27
		10/29/20	06 VR 104-	1790		612830	10/30/20	104-835-533.32-00	WATER SERVICE	1025220017278797 OC	309.02
		11/04/20	03 VR 104-	1833		613005	11/06/20	104-835-533.32-00	WATER SERVICE	1025220031096267 OC	25.55
		11/04/20	03 VR 104-	1834		613005	11/06/20	104-835-533.32-00	WATER SERVICE	1025210001108438 OC	415.49
		11/04/20	03 VR 104-	1835		613005	11/06/20	104-835-533.32-00	WATER SERVICE	1025220017278810 OC VENDOR TOTAL	48.30 869.63 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
40602	KAPLAN EARLY LEARNING COMPANY	10/29/20	06 VR	104- 1799		5249	10/30/20	104-835-533.95-00	CONFERENCES & TRAINING	INV 5616623 10/10 VENDOR TOTAL	402.21 402.21 *
44095	MBR CENTRAL ILL PIZZA, LLC-S	11/05/20	02 VR	104- 1811		613018	11/06/20	104-835-533.95-00	SUITE 300 CONFERENCES & TRAINING	INV 8337 10/21 VENDOR TOTAL	14.51 14.51 *
44120	MCC NETWORK SERVICES LLC	11/04/20	03 VR	104- 1849		613019	11/06/20	104-835-533.29-00	COMPUTER/INF TCH SERVICESAC	91041000095 11/1 VENDOR TOTAL	337.50 337.50 *
44130	MCS OFFICE TECHNOLOGIES	10/15/20	03 VR	104- 1688		612201	10/16/20	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 01686525 10/1 VENDOR TOTAL	7,684.42 7,684.42 *
47255	MENARDS	10/22/20	05 VR	104- 1736		612529	10/23/20	104-835-522.93-00	OPERATIONAL SUPPLIES	30560251 86067 9/30	12.21
		10/22/20	05 VR	104- 1737		612529	10/23/20	104-835-522.93-00	OPERATIONAL SUPPLIES	30560251 86056 9/30	3.13
		11/05/20	02 VR	104- 1875		613023	11/06/20	104-835-522.14-00	CUSTODIAL SUPPLIES	30560251 88507 10/2	3.86
		11/05/20	02 VR	104- 1875		613023	11/06/20	104-835-533.40-00	AUTOMOBILE MAINTENANCE	30560251 88507 10/2 VENDOR TOTAL	11.94 31.14 *
60121	RELIABLE PLUMBING AND HEATING COMPANY	10/15/20	02 VR	104- 1685		612217	10/16/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 153620 10/6	635.18
		10/29/20	06 VR	104- 1800		612848	10/30/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 276620 10/16	2,483.28
		11/04/20	03 VR	104- 1847		613038	11/06/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 160720 11/2	173.60
		11/05/20	02 VR	104- 1876		613038	11/06/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 406420 11/2 VENDOR TOTAL	24.08 3,316.14 *
62322	SAFEWORKS ILLINOIS	10/15/20	01 VR	104- 1671		5219	10/16/20	104-835-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 43828 10/1	227.25
		10/29/20	06 VR	104- 1792		5254	10/30/20	104-835-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 43975 10/16	257.50
		11/03/20	02 VR	104- 1793		5269	11/06/20	104-835-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 43686 10/1	50.00
		11/04/20	03 VR	104- 1832		5269	11/06/20	104-835-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 43343 9/1 VENDOR TOTAL	50.00 584.75 *
63010	SCHOOL HEALTH CORP	10/15/20	02 VR	104- 1686		5220	10/16/20	104-835-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 151709700 8/5 VENDOR TOTAL	153.57 153.57 *
63796	SERV-U	10/29/20	06 VR	104- 1808		612853	10/30/20	104-835-522.44-00	EQUIPMENT LESS THAN \$5000	INV 810822-1 10/27 VENDOR TOTAL	2,091.99 2,091.99 *
69251	STAPLES CREDIT PLAN	10/29/20	06 VR	104- 1782		612859	10/30/20	104-835-522.04-00	AC 1802800DET COPIER SUPPLIES	731483534202 9/28	30.52

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		10/29/20	06 VR	104- 1782		612859	10/30/20	104-835-533.40-00	AUTOMOBILE MAINTENANCE	731483534202 9/28	110.39
		10/29/20	06 VR	104- 1787		612859	10/30/20	104-835-522.04-00	COPIER SUPPLIES	731537981701 10/6	190.88
		10/29/20	06 VR	104- 1788		612859	10/30/20	104-835-522.04-00	COPIER SUPPLIES	731584045201 10/14	16.83
		11/04/20	02 VR	104- 1822		613049	11/06/20	104-835-522.02-00	OFFICE SUPPLIES	731609544701 10/16	33.62
		11/04/20	02 VR	104- 1823		613049	11/06/20	104-835-522.02-00	OFFICE SUPPLIES		87.02
		11/04/20	02 VR	104- 1824		613049	11/06/20	104-835-522.02-00	OFFICE SUPPLIES	731609544703 10/16	43.51
										VENDOR TOTAL	512.77 *
72601	TEPPER ELECTRIC SUPPLY COMPANY	11/04/20	02 VR	104- 1821		613052	11/06/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1003582999 10/2	37.60
										VENDOR TOTAL	37.60 *
77625	URBANA & CHAMPAIGN SANITARY DISTRICT	10/29/20	06 VR	104- 1789		612867	10/30/20	104-835-534.46-00	SEWER SERVICE & TAX	BILL 5690551 10/21	129.08
										VENDOR TOTAL	129.08 *
78546	VERIZON WIRELESS - RPC/HS ACCOUNT	11/04/20	02 VR	104- 1810		613060	11/06/20	104-835-533.33-00	TELEPHONE SERVICE	INV 9865337339 10/2	42.43
										VENDOR TOTAL	42.43 *
78851	VILLAGE OF RANTOUL	11/03/20	02 VR	104- 1797		613065	11/06/20	104-835-534.46-00	SEWER SERVICE & TAX	INV 14095 10/8	583.10
										VENDOR TOTAL	583.10 *
78852	VILLAGE OF RANTL LIGHT & WATER UTIL-H.S. ACCT	10/15/20	02 VR	104- 1662		612239	10/16/20	104-835-533.30-00	GAS SERVICE	AC 2885316064 10/7	58.70
		10/15/20	02 VR	104- 1662		612239	10/16/20	104-835-533.31-00	ELECTRIC SERVICE	AC 2885316064 10/7	625.63
		10/15/20	02 VR	104- 1662		612239	10/16/20	104-835-533.32-00	WATER SERVICE	AC 2885316064 10/7	71.65
		10/15/20	02 VR	104- 1662		612239	10/16/20	104-835-534.46-00	SEWER SERVICE & TAX	AC 2885316064 10/7	76.85
										VENDOR TOTAL	832.83 *
78853	VILLAGE OF SAVOY	10/22/20	05 VR	104- 1740		612571	10/23/20	104-835-533.50-00	FACILITY/OFFICE RENTALS	NOV RENT SAVOY	2,300.00
		10/22/20	05 VR	104- 1744		612571	10/23/20	104-835-533.50-00	FACILITY/OFFICE RENTALS	INV 2650 10/20 NOV	850.24
		10/22/20	05 VR	104- 1745		612571	10/23/20	104-835-533.50-00	FACILITY/OFFICE RENTALS	INV 2645 10/20 NOV	384.00
										VENDOR TOTAL	3,534.24 *
78891	VISA CARDMEMBER SERVICE - RPC	10/22/20	06 VR	104- 1762		612577	10/23/20	104-835-533.42-00	EQUIPMENT MAINTENANCE	4169 SMB ANNUAL 9/2	990.00
		10/22/20	06 VR	104- 1762		612577	10/23/20	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	4169 AMAZON 9/20	11.74
		10/22/20	06 VR	104- 1762		612577	10/23/20	104-835-533.95-00	CONFERENCES & TRAINING	4169 TCHERSTONE 9/1	125.00
		10/22/20	06 VR	104- 1762		612577	10/23/20	104-835-533.95-00	CONFERENCES & TRAINING	4169 CACFP ORG 9/30	10.54
		10/22/20	06 VR	104- 1762		612577	10/23/20	104-835-533.95-00	CONFERENCES & TRAINING	4169 TAP 10/8	34.82
		10/22/20	06 VR	104- 1762		612577	10/23/20	104-835-533.95-00	CONFERENCES & TRAINING	4169 TAP 10/8	9.95
		10/22/20	06 VR	104- 1762		612577	10/23/20	104-835-533.95-00	CONFERENCES & TRAINING	4169 TAP 10/8	27.50
										VENDOR TOTAL	1,209.55 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
79042	WAL-MART COMMUNITY - HEAD START				ACCOUNT AC #..7967							
		10/15/20	04 VR 104-	1691	612242	10/16/20	104-835-522.02-00		OFFICE SUPPLIES	INV 03863 10/13		3.49
		10/15/20	04 VR 104-	1691	612242	10/16/20	104-835-522.28-00		LAUNDRY SUPPLIES	INV 03863 10/13		8.95
		10/15/20	04 VR 104-	1691	612242	10/16/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 03863 10/13		18.36
		10/15/20	04 VR 104-	1692	612242	10/16/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 03799 10/13		8.64
		10/15/20	04 VR 104-	1695	612242	10/16/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 01443 10/5		5.94
		10/22/20	04 VR 104-	1747	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 06227 10/6		27.69
		10/22/20	04 VR 104-	1748	612579	10/23/20	104-835-522.02-00		OFFICE SUPPLIES	INV 08971 10/16		42.72
		10/22/20	04 VR 104-	1749	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 04380 10/19		40.73
		10/22/20	04 VR 104-	1751	612579	10/23/20	104-835-522.04-00		COPIER SUPPLIES	INV 05086 10/16		6.21
		10/22/20	04 VR 104-	1751	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 05086 10/16		36.88
		10/22/20	04 VR 104-	1752	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 01539 10/7		10.69
		10/22/20	04 VR 104-	1753	612579	10/23/20	104-835-522.11-00		MEDICAL SUPPLIES	INV 01538 10/7		72.65
		10/22/20	04 VR 104-	1753	612579	10/23/20	104-835-522.14-00		CUSTODIAL SUPPLIES	INV 01538 10/7		29.32
		10/22/20	04 VR 104-	1753	612579	10/23/20	104-835-522.28-00		LAUNDRY SUPPLIES	INV 01538 10/7		4.56
		10/22/20	04 VR 104-	1753	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 01538 10/7		57.10
		10/22/20	04 VR 104-	1754	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 06160 10/14		15.64
		10/22/20	04 VR 104-	1755	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 03241 10/12		38.62
		10/22/20	04 VR 104-	1756	612579	10/23/20	104-835-522.11-00		MEDICAL SUPPLIES	INV 06159 10/14		33.02
		10/22/20	04 VR 104-	1756	612579	10/23/20	104-835-522.32-00		SUPPL FOR DISABLED PERSNS	INV 06159 10/14		5.39
		10/22/20	04 VR 104-	1756	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 06159 10/14		12.26
		10/22/20	04 VR 104-	1757	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 08365 9/18		50.34
		10/22/20	04 VR 104-	1758	612579	10/23/20	104-835-522.02-00		OFFICE SUPPLIES	INV 08339 9/25		19.98
		10/22/20	04 VR 104-	1758	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 08339 9/25		25.84
		10/22/20	04 VR 104-	1759	612579	10/23/20	104-835-522.02-00		OFFICE SUPPLIES	INV 008978 10/5		15.12
		10/22/20	04 VR 104-	1759	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 008978 10/5		43.63
		10/22/20	04 VR 104-	1760	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 09347 10/7		35.04
		10/22/20	04 VR 104-	1761	612579	10/23/20	104-835-522.96-00		SCHOOL SUPPLIES	INV 04708 10/13		434.90
		11/04/20	02 VR 104-	1825	613073	11/06/20	104-835-522.04-00		COPIER SUPPLIES	#023978 10/23		6.21
		11/04/20	02 VR 104-	1825	613073	11/06/20	104-835-522.11-00		MEDICAL SUPPLIES	#023978 10/23		12.87
		11/04/20	02 VR 104-	1825	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#023978 10/23		131.81
		11/04/20	02 VR 104-	1826	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#02536 10/2		92.08
		11/04/20	02 VR 104-	1827	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#30464 9/30		145.73
		11/04/20	02 VR 104-	1827	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#30464 9/30		19.96-
		11/04/20	02 VR 104-	1828	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#30910 9/30		54.13
		11/05/20	01 VR 104-	1857	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#26425 10/26		37.57
		11/05/20	01 VR 104-	1858	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#25679 10/25		144.45
		11/05/20	01 VR 104-	1859	613073	11/06/20	104-835-522.04-00		COPIER SUPPLIES	#22406 10/22		12.34
		11/05/20	01 VR 104-	1860	613073	11/06/20	104-835-522.04-00		COPIER SUPPLIES	#21964 10/21		12.34
		11/05/20	01 VR 104-	1860	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#21964 10/21		63.80
		11/05/20	01 VR 104-	1861	613073	11/06/20	104-835-522.28-00		LAUNDRY SUPPLIES	#18415 10/18		15.45
		11/05/20	01 VR 104-	1861	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#18415 10/18		18.09
		11/05/20	01 VR 104-	1862	613073	11/06/20	104-835-522.04-00		COPIER SUPPLIES	#21672 10/21		12.34
		11/05/20	01 VR 104-	1862	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#21672 10/21		18.68
		11/05/20	01 VR 104-	1862	613073	11/06/20	104-835-533.95-00		CONFERENCES & TRAINING	#21672 10/21		46.15
		11/05/20	01 VR 104-	1863	613073	11/06/20	104-835-522.96-00		SCHOOL SUPPLIES	#21955 10/21		16.46

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/05/20	01 VR	104- 1864		613074	11/06/20	104-835-522.96-00	SCHOOL SUPPLIES	#15248 10/15	3.50
		11/05/20	01 VR	104- 1865		613074	11/06/20	104-835-522.96-00	SCHOOL SUPPLIES	#28784 10/28	28.38
		11/05/20	01 VR	104- 1866		613074	11/06/20	104-835-522.96-00	SCHOOL SUPPLIES	#28161 10/28	20.34
		11/05/20	01 VR	104- 1867		613074	11/06/20	104-835-522.96-00	SCHOOL SUPPLIES	#28792 10/28	43.29
		11/05/20	01 VR	104- 1868		613074	11/06/20	104-835-522.14-00	CUSTODIAL SUPPLIES	#28968 10/28	9.77
		11/05/20	01 VR	104- 1868		613074	11/06/20	104-835-522.96-00	SCHOOL SUPPLIES	#28968 10/28	4.00
										VENDOR TOTAL	2,033.53 *
80208	WEX BANK - HEAD START CIRCLE K ACCT	10/29/20	06 VR	104- 1784		612881	10/30/20	104-835-522.15-00	GASOLINE & OIL	INV 68173941 10/23	696.56
										VENDOR TOTAL	696.56 *
80211	WEX BANK - HEAD START MOBILE ACCT	10/15/20	02 VR	104- 1657		612247	10/16/20	104-835-522.15-00	GASOLINE & OIL	INV 67797039 10/1	178.92
										VENDOR TOTAL	178.92 *
81610	XEROX CORPORATION	10/22/20	03 VR	104- 1731		612582	10/23/20	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	705.42
		10/22/20	03 VR	104- 1732		612582	10/23/20	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	706.08
		11/05/20	01 VR	104- 1880		613077	11/06/20	104-835-533.85-00	PHOTOCOPY SERVICES	INV 2302999114 11/1	707.74
										VENDOR TOTAL	2,119.24 *
600345	ALLACHE, NACIMA								RPC/HEAD START		
		10/15/20	02 VR	104- 1675		612253	10/16/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	15.5 MILES 10/2	8.92
		11/04/20	03 VR	104- 1838		613080	11/06/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	41.4 MILES 9/18	23.81
										VENDOR TOTAL	32.73 *
601974	BLUMER, DONNA								RPC/HEAD START		
		10/15/20	02 VR	104- 1673		612258	10/16/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	47.6 MILES 9/11-19	27.37
										VENDOR TOTAL	27.37 *
603828	BUCKINGHAM, JACKI								RPC/HEAD START		
		10/15/20	03 VR	104- 1712		612260	10/16/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	59.25 MILES 8/11-9/	34.07
		10/22/20	05 VR	104- 1746		612591	10/23/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	62.4 MILES 9/15-10/	35.88
										VENDOR TOTAL	69.95 *
608565	COOK, ASHLEY								RPC/HEAD START		
		10/22/20	04 VR	104- 1720		612594	10/23/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	99.9 MILES 9/1-30	57.45
										VENDOR TOTAL	57.45 *
612370	ELAM, VANESSA K										
		11/05/20	02 VR	104- 1870		613091	11/06/20	104-835-533.07-00	PROFESSIONAL SERVICES	OCT CHILD CARE	210.00
										VENDOR TOTAL	210.00 *
612590	ERVIN, TONYA								RPC/HEAD START		
		11/04/20	03 VR	104- 1841		613092	11/06/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	3.88 MILES 10/13	2.24
										VENDOR TOTAL	2.24 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
619420	HOGUE, MICHAEL	10/29/20	06 VR 104-	1785		612903	10/30/20	104-835-533.12-00	RPC / HEAD START JOB-REQUIRED TRAVEL EXP	118.5 MILES 10/1-27 VENDOR TOTAL	68.14 68.14 *
628135	LENOIR, SHANICE	10/22/20	04 VR 104-	1717		612611	10/23/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	23.4 MILES 9/1-30	13.46
		11/04/20	03 VR 104-	1842		613102	11/06/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	24.55 MILES 10/1-31	14.12
		11/04/20	03 VR 104-	1843		613102	11/06/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	12.4 MILES 10/1-31 VENDOR TOTAL	7.13 34.71 *
628232	LEWIS, ANGELA	10/15/20	02 VR 104-	1682		612270	10/16/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	39 MILES 9/29-10/2	22.43
		10/22/20	05 VR 104-	1728		612612	10/23/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	71 MILES 10/13-16	40.83
		11/04/20	03 VR 104-	1839		613103	11/06/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	55.5 MILES 10/19-30	31.92
		11/04/20	03 VR 104-	1840		613103	11/06/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	16.5 MILES 10/9-30 VENDOR TOTAL	9.49 104.67 *
635109	PALUMBO, PARKER	10/22/20	05 VR 104-	1714		612623	10/23/20	104-835-533.42-00	113 S CHURCH ST EQUIPMENT MAINTENANCE	INV W CHAMP 10/8 VENDOR TOTAL	21.50 21.50 *
635690	PERRY, ANGELA	11/05/20	02 VR 104-	1873		613110	11/06/20	104-835-533.07-00	PROFESSIONAL SERVICES	OCT CHILD CARE VENDOR TOTAL	420.00 420.00 *
636730	POTTER, MARGARET	10/22/20	04 VR 104-	1719		612626	10/23/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	69.1 MILES 9/1-30 VENDOR TOTAL	39.74 39.74 *
636849	RAGSDALE, ERIN	10/22/20	05 VR 104-	1733		612629	10/23/20	104-835-522.02-00	RPC/HEAD START OFFICE SUPPLIES	REIMB WALMART 10/18	3.29
		10/22/20	05 VR 104-	1733		612629	10/23/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	16 MILES 10/13 VENDOR TOTAL	9.20 12.49 *
637830	ROGERS, JUANITA	11/05/20	02 VR 104-	1869		613113	11/06/20	104-835-533.07-00	PROFESSIONAL SERVICES	OCT CHILD CARE VENDOR TOTAL	760.00 760.00 *
640469	SIMS, JENNIFER	10/15/20	01 VR 104-	1709		612282	10/16/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	22.2 MILES 10/9-13 VENDOR TOTAL	12.77 12.77 *
640747	SMITH, CAROLYN	11/05/20	02 VR 104-	1872		613115	11/06/20	104-835-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	OCT CHILD CARE VENDOR TOTAL	860.00 860.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
640973	SPENCER, KALEY	10/15/20	01 VR 104-	1710		612283	10/16/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	11.95 MILES 9/23-30 VENDOR TOTAL	6.87 6.87 *
641705	STYAN, MICHELLE	10/22/20	04 VR 104-	1716		612635	10/23/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	208.05MILS9/30-10/1 VENDOR TOTAL	119.63 119.63 *
642900	TAYLOR, AMBER	10/22/20	04 VR 104-	1718		612637	10/23/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	54.37 MILES 9/1-30 VENDOR TOTAL	31.26 31.26 *
643950	TODD, BRENDA	10/15/20	02 VR 104-	1674		612287	10/16/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	300 MILES 10/5-9	172.50
		10/15/20	02 VR 104-	1679		612287	10/16/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	252.5MILES 9/28-10/	145.19
		10/22/20	05 VR 104-	1729		612640	10/23/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	316 MILES 10/12-16	181.70
		10/29/20	06 VR 104-	1795		612916	10/30/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	314.5 MILES 10/19-2	180.84
		11/04/20	03 VR 104-	1845		613117	11/06/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	312.5 MILES 10/26-3 VENDOR TOTAL	179.69 859.92 *
645128	WATSON, JULIANNE	10/15/20	01 VR 104-	1701		612289	10/16/20	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	38 MILES 10/9	21.85
		10/15/20	02 VR 104-	1678		612289	10/16/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	3.60 MILES 10/5	2.07
		10/22/20	05 VR 104-	1734		612642	10/23/20	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	36.6 MILES 9/11 VENDOR TOTAL	21.05 44.97 *
646540	WILLIAMS, NANCY	11/05/20	02 VR 104-	1871		613121	11/06/20	104-835-533.07-00	PROFESSIONAL SERVICES	OCT CHILD CARE VENDOR TOTAL	880.00 880.00 *
HEAD START-EVN YRS										DEPARTMENT TOTAL	102,116.69 *
*** DEPT NO. 838 PRE-SCH FOR ALL EXPSN-ODD											
41	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR 620-	152		612762	10/30/20	104-838-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	OCT HI, LI & ADMIN VENDOR TOTAL	4,661.15 4,661.15 *
88	CHAMPAIGN COUNTY TREASURER	10/19/20	01 VR 88-	38		612453	10/23/20	104-838-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 10/9 PR	899.47
		11/05/20	01 VR 88-	40		612936	11/06/20	104-838-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR VENDOR TOTAL	939.52 1,838.99 *
176	CHAMPAIGN COUNTY TREASURER	10/29/20	02 VR 118-	116		612768	10/30/20	104-838-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	13.74
		10/29/20	01 VR 119-	57		612769	10/30/20	104-838-513.04-00	WORKERS' COMPENSATION	INSW/C 10/9, 23 PR VENDOR TOTAL	337.82 351.56 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
	10/19/20	01	VR 188-	71		612458	10/23/20	104-838-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	1,031.21
	11/05/20	01	VR 188-	74		612943	11/06/20	104-838-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR	1,094.56
										VENDOR TOTAL	2,125.77 *
									PRE-SCH FOR ALL EXPSN-ODD	DEPARTMENT TOTAL	8,977.47 *
*** DEPT NO. 839 PRE-SCH FOR ALL EXPSN-EVN											
176	CHAMPAIGN COUNTY TREASURER							SELF-FUND INS FND476			
	10/29/20	02	VR 118-	116		612768	10/30/20	104-839-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	17.26
										VENDOR TOTAL	17.26 *
									PRE-SCH FOR ALL EXPSN-EVN	DEPARTMENT TOTAL	17.26 *
*** DEPT NO. 845 MENTAL HLTH COUNSL II-ODD											
41	CHAMPAIGN COUNTY TREASURER							HEALTH INSUR FND 620			
	10/29/20	01	VR 620-	152		612762	10/30/20	104-845-513.06-00	EMPLOYEE HEALTH/LIFE INS	OCT HI, LI & ADMIN	1,598.28
										VENDOR TOTAL	1,598.28 *
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
	10/19/20	01	VR 88-	38		612453	10/23/20	104-845-513.02-00	IMRF - EMPLOYER COST	IMRF 10/9 PR	388.37
	11/05/20	01	VR 88-	40		612936	11/06/20	104-845-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR	389.63
										VENDOR TOTAL	778.00 *
176	CHAMPAIGN COUNTY TREASURER							SELF-FUND INS FND476			
	10/29/20	01	VR 119-	57		612768	10/30/20	104-845-513.04-00	WORKERS' COMPENSATION	INSW/C 10/9, 23 PR	128.85
										VENDOR TOTAL	128.85 *
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
	10/19/20	01	VR 188-	71		612458	10/23/20	104-845-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	406.45
	11/05/20	01	VR 188-	74		612943	11/06/20	104-845-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR	407.77
										VENDOR TOTAL	814.22 *
									MENTAL HLTH COUNSL II-ODD	DEPARTMENT TOTAL	3,319.35 *
*** DEPT NO. 853 HD START USDA FOOD PROGRAM											
30096	GORDON FOOD SERVICE										
	10/15/20	04	VR 104-	1700		612174	10/16/20	104-853-522.10-00	FOOD	INV 205507016 10/13	501.37
	10/15/20	04	VR 104-	1700		612174	10/16/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205507016 10/13	12.24
	10/15/20	04	VR 104-	1702		612174	10/16/20	104-853-522.10-00	FOOD	INV 205345229 10/6	322.43
	10/15/20	04	VR 104-	1704		612174	10/16/20	104-853-522.10-00	FOOD	INV 205326106 10/5	145.33
	10/15/20	04	VR 104-	1704		612174	10/16/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205326106 10/5	235.59
	10/15/20	04	VR 104-	1706		612174	10/16/20	104-853-522.10-00	FOOD	INV 205198698 9/29	293.70



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*** FUND NO. 104 EARLY CHILDHOOD FUND												
		10/15/20	04 VR	104-	1707		612174	10/16/20	104-853-522.10-00	FOOD	INV 205189928 9/29	179.32
		10/15/20	04 VR	104-	1708		612174	10/16/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205371175 10/6	176.20
		10/15/20	04 VR	104-	1713		612174	10/16/20	104-853-522.10-00	FOOD	INV 205043455 9/22	458.58
		10/29/20	05 VR	104-	1764		612821	10/30/20	104-853-522.10-00	FOOD	INV 205202072 9/29	445.83
		10/29/20	05 VR	104-	1764		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205202072 9/29	34.38
		10/29/20	05 VR	104-	1764		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 14076786 3/9	36.63-
		10/29/20	05 VR	104-	1765		612821	10/30/20	104-853-522.10-00	FOOD	INV 14544903 9/15	40.88-
		10/29/20	05 VR	104-	1766		612821	10/30/20	104-853-522.10-00	FOOD	INV 205168165 9/28	198.35
		10/29/20	05 VR	104-	1767		612821	10/30/20	104-853-522.10-00	FOOD	INV 205168141 9/28	51.21
		10/29/20	05 VR	104-	1768		612821	10/30/20	104-853-522.10-00	FOOD	INV 204947160 9/17	398.20
		10/29/20	05 VR	104-	1769		612821	10/30/20	104-853-522.10-00	FOOD	INV 204892803 9/15	80.24
		10/29/20	05 VR	104-	1770		612821	10/30/20	104-853-522.10-00	FOOD	INV 204892802 9/15	494.63
		10/29/20	05 VR	104-	1771		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 204738180 9/8	238.78
		10/29/20	05 VR	104-	1772		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 204694190 9/8	164.58
		10/29/20	05 VR	104-	1773		612821	10/30/20	104-853-522.10-00	FOOD	INV 204859934 9/14	236.64
		10/29/20	05 VR	104-	1773		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 204859934 9/14	43.00
		10/29/20	05 VR	104-	1774		612821	10/30/20	104-853-522.10-00	FOOD	INV 14563972 9/22	43.62-
		10/29/20	05 VR	104-	1774		612821	10/30/20	104-853-522.10-00	FOOD	INV 14563971 9/28	20.54-
		10/29/20	05 VR	104-	1774		612821	10/30/20	104-853-522.10-00	FOOD	INV 204642218 9/3	518.98
		10/29/20	05 VR	104-	1774		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 204642218 9/3	123.71
		10/29/20	05 VR	104-	1775		612821	10/30/20	104-853-522.10-00	FOOD	INV 205358277 10/6	320.34
		10/29/20	05 VR	104-	1775		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205358277 10/6	312.33
		10/29/20	05 VR	104-	1776		612821	10/30/20	104-853-522.10-00	FOOD	INV 205351694 10/6	616.63
		10/29/20	05 VR	104-	1776		612821	10/30/20	104-853-522.10-00	FOOD	INV 14599170 10/6	32.10-
		10/29/20	05 VR	104-	1776		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205351694 10/2	12.94
		10/29/20	05 VR	104-	1777		612821	10/30/20	104-853-522.10-00	FOOD	INV 205518679 10/13	305.88
		10/29/20	05 VR	104-	1778		612821	10/30/20	104-853-522.10-00	FOOD	INV 205518597 10/13	574.83
		10/29/20	05 VR	104-	1779		612821	10/30/20	104-853-522.10-00	FOOD	INV 205518683 10/13	484.21
		10/29/20	05 VR	104-	1780		612821	10/30/20	104-853-522.10-00	FOOD	INV 205518621 10/13	299.33
		10/29/20	05 VR	104-	1780		612821	10/30/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205518621 10/13	192.33
		10/29/20	05 VR	104-	1781		612821	10/30/20	104-853-522.10-00	FOOD	INV 205518583 10/13	357.50
		11/04/20	02 VR	104-	1817		612996	11/06/20	104-853-522.10-00	FOOD	INV 205518675 10/13	1,118.44
		11/04/20	02 VR	104-	1818		612996	11/06/20	104-853-522.10-00	FOOD	INV 205792547 10/26	305.24
		11/04/20	02 VR	104-	1819		612996	11/06/20	104-853-522.10-00	FOOD	INV 205637302 10/19	229.88
		11/04/20	02 VR	104-	1819		612996	11/06/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205637302 10/19	79.98
		11/04/20	02 VR	104-	1820		612996	11/06/20	104-853-522.10-00	FOOD	INV 205637261 10/19	132.92
		11/04/20	02 VR	104-	1820		612996	11/06/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 14625492 10/19	39.38-
		11/04/20	02 VR	104-	1831		612996	11/06/20	104-853-522.10-00	FOOD	INV 205792573 10/26	159.61
		11/04/20	03 VR	104-	1850		612996	11/06/20	104-853-522.10-00	FOOD	INV 205168162 9/28	10.92
		11/04/20	03 VR	104-	1851		612996	11/06/20	104-853-522.10-00	FOOD	INV 205660461 10/20	667.89
		11/04/20	03 VR	104-	1852		612996	11/06/20	104-853-522.10-00	FOOD	INV 205812514 10/27	846.17
		11/04/20	03 VR	104-	1852		612996	11/06/20	104-853-522.10-00	FOOD	INV 14622479 10/13	41.91-
		11/04/20	03 VR	104-	1852		612996	11/06/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 205812514 10/27	175.09
		11/04/20	03 VR	104-	1853		612996	11/06/20	104-853-522.10-00	FOOD	INV 205812508 10/27	1,588.32
		11/04/20	03 VR	104-	1854		612996	11/06/20	104-853-522.10-00	FOOD	INV 205671308 10/20	391.71
		11/04/20	03 VR	104-	1855		612996	11/06/20	104-853-522.10-00	FOOD	INV 205823267 10/27	1,021.41

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		11/04/20	03 VR	104-1856		612996	11/06/20	104-853-522.10-00	FOOD	INV 205671313 10/20	140.71
										VENDOR TOTAL	15,442.84 *
45120	MARBLE'S CATERING SERVICE, INC										
		10/29/20	06 VR	104-1806		612839	10/30/20	104-853-534.11-00	FOOD SERVICE	OMV 9-20-139 9/29	3,275.50
		11/04/20	03 VR	104-1846		613022	11/06/20	104-853-534.11-00	FOOD SERVICE	INV 10-20-105 10/28	4,506.92
										VENDOR TOTAL	7,782.42 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #..7967										
		10/15/20	04 VR	104-1690		612242	10/16/20	104-853-522.10-00	FOOD	INV 04956 10/13	5.74
		10/15/20	04 VR	104-1692		612242	10/16/20	104-853-522.10-00	FOOD	INV 03799 10/13	37.96
		10/15/20	04 VR	104-1694		612242	10/16/20	104-853-522.10-00	FOOD	INV 06713 10/9	22.49
		10/15/20	04 VR	104-1695		612242	10/16/20	104-853-522.10-00	FOOD	INV 01443 10/5	160.14
		10/22/20	04 VR	104-1749		612579	10/23/20	104-853-522.10-00	FOOD	INV 04380 10/19	83.68
		10/22/20	04 VR	104-1750		612579	10/23/20	104-853-522.10-00	FOOD	INV 00429 10/9	30.94
		10/22/20	04 VR	104-1756		612579	10/23/20	104-853-522.10-00	FOOD	INV 06159 10/14	25.46
		10/22/20	04 VR	104-1760		612579	10/23/20	104-853-522.10-00	FOOD	INV 09347 10/7	5.74
		11/04/20	02 VR	104-1825		613073	11/06/20	104-853-522.10-00	FOOD	#023978 10/23	9.68
		11/04/20	02 VR	104-1825		613073	11/06/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	#023978 10/23	8.41
		11/04/20	02 VR	104-1826		613073	11/06/20	104-853-522.10-00	FOOD	#02536 10/2	143.59
		11/04/20	02 VR	104-1829		613073	11/06/20	104-853-522.10-00	FOOD	#24776 10/24	258.34
		11/04/20	02 VR	104-1830		613073	11/06/20	104-853-522.10-00	FOOD	#29523 9/29	45.80
		11/05/20	01 VR	104-1859		613073	11/06/20	104-853-522.10-00	FOOD	#22406 10/22	2.38
		11/05/20	01 VR	104-1859		613073	11/06/20	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	#22406 10/22	27.02
		11/05/20	01 VR	104-1861		613073	11/06/20	104-853-522.10-00	FOOD	#18415 10/18	147.92
		11/05/20	01 VR	104-1868		613074	11/06/20	104-853-522.10-00	FOOD	#28968 10/28	96.92
										VENDOR TOTAL	1,112.21 *
HD START USDA FOOD PROGRAM										DEPARTMENT TOTAL	24,337.47 *
*** DEPT NO. 863 WORKING CAPITAL RESERVE											
193	CHAMPAIGN COUNTY COLLECTOR										
		10/29/20	05 VR	104-1763		612771	10/30/20	104-863-534.09-00	R.E. TAX / DRAINAGE ASMNT	200902326113 RY19	98.93
										VENDOR TOTAL	98.93 *
WORKING CAPITAL RESERVE										DEPARTMENT TOTAL	98.93 *
*** DEPT NO. 875 HS-EHS CARES											
30096	GORDON FOOD SERVICE										
		10/15/20	04 VR	104-1699		612174	10/16/20	104-875-522.10-00	FOOD	INV 205507002 10/10	1,450.24
		10/15/20	04 VR	104-1703		612174	10/16/20	104-875-522.10-00	FOOD	INV 205345235 10/6	1,389.71
		10/15/20	04 VR	104-1705		612174	10/16/20	104-875-522.10-00	FOOD	INV 205326065 10/5	352.64
		10/29/20	05 VR	104-1765		612821	10/30/20	104-875-522.11-00	MEDICAL SUPPLIES	INV 205202053 9/29	542.65
		11/04/20	02 VR	104-1812		612996	11/06/20	104-875-522.10-00	FOOD	INV 205198689 9/29	462.59

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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											
		11/04/20	02 VR	104-1813		612996	11/06/20	104-875-522.10-00	FOOD	INV 205202071 9/29	979.98
		11/04/20	02 VR	104-1814		612996	11/06/20	104-875-522.10-00	FOOD	INV 204859976 9/14	322.10
		11/04/20	02 VR	104-1815		612996	11/06/20	104-875-522.10-00	FOOD	INV 205351738 10/6	555.19
		11/04/20	02 VR	104-1816		612996	11/06/20	104-875-522.10-00	FOOD	INV 205358271 10/6	998.68
		11/05/20	01 VR	104-1881		612996	11/06/20	104-875-522.10-00	FOOD	INV 204892813 9/15	353.39
		11/05/20	01 VR	104-1882		612996	11/06/20	104-875-522.10-00	FOOD	INV 205046293 9/22	567.64
		11/05/20	01 VR	104-1883		612996	11/06/20	104-875-522.10-00	FOOD	INV 205202069 9/29	419.11
										VENDOR TOTAL	8,393.92 *
32642	HILLYARD/ST. LOUIS INC	10/29/20	06 VR	104-1805		612824	10/30/20	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 604092648 10/13	755.17
										VENDOR TOTAL	755.17 *
44130	MCS OFFICE TECHNOLOGIES	10/15/20	03 VR	104-1687		612201	10/16/20	104-875-522.02-00	OFFICE SUPPLIES	INV 01686612 10/13	2,577.27
		10/15/20	03 VR	104-1687		612201	10/16/20	104-875-533.42-00	EQUIPMENT MAINTENANCE	INV 01686612 10/13	820.44
										VENDOR TOTAL	3,397.71 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #..7967	10/15/20	04 VR	104-1692		612242	10/16/20	104-875-522.28-00	LAUNDRY SUPPLIES	INV 03799 10/13	11.88
		10/15/20	04 VR	104-1693		612242	10/16/20	104-875-522.96-00	SCHOOL SUPPLIES	INV 03914 10/13	43.84
		10/15/20	04 VR	104-1695		612242	10/16/20	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 01443 10/5	18.44
		10/22/20	04 VR	104-1755		612579	10/23/20	104-875-522.10-00	FOOD	INV 03241 10/12	79.92
		11/05/20	01 VR	104-1858		613073	11/06/20	104-875-522.11-00	MEDICAL SUPPLIES	#25679 10/25	41.00
										VENDOR TOTAL	195.08 *
										DEPARTMENT TOTAL	12,741.88 *
*** DEPT NO. 876 EHS EXP CARES											
30096	GORDON FOOD SERVICE	10/29/20	05 VR	104-1765		612821	10/30/20	104-876-522.11-00	MEDICAL SUPPLIES	INV 205202053 9/29	148.63
		11/05/20	01 VR	104-1881		612996	11/06/20	104-876-522.10-00	FOOD	INV 204892813 9/15	255.91
		11/05/20	01 VR	104-1882		612996	11/06/20	104-876-522.10-00	FOOD	INV 205046293 9/22	305.65
		11/05/20	01 VR	104-1883		612996	11/06/20	104-876-522.10-00	FOOD	INV 205202069 9/29	279.41
										VENDOR TOTAL	989.60 *
32642	HILLYARD/ST. LOUIS INC	10/29/20	06 VR	104-1805		612824	10/30/20	104-876-522.14-00	CUSTODIAL SUPPLIES	INV 604092648 10/13	122.94
										VENDOR TOTAL	122.94 *
44130	MCS OFFICE TECHNOLOGIES	10/15/20	03 VR	104-1687		612201	10/16/20	104-876-522.02-00	OFFICE SUPPLIES	INV 01686612 10/13	419.55
		10/15/20	03 VR	104-1687		612201	10/16/20	104-876-533.42-00	EQUIPMENT MAINTENANCE	INV 01686612 10/13	133.56
										VENDOR TOTAL	553.11 *

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VENDOR NO	VENDOR NAME	TRN DTE	B N	TR CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND												
79042	WAL-MART COMMUNITY - HEAD START	10/22/20	04	VR	104-1751		612579	10/23/20	104-876-522.96-00	SCHOOL SUPPLIES	INV 05086 10/16	108.94
											VENDOR TOTAL	108.94 *
										EHS EXP CARES	DEPARTMENT TOTAL	1,774.59 *
										EARLY CHILDHOOD FUND	FUND TOTAL	319,508.32 *