

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 93

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. 603 EARLY HDSTRT EXPNS-ODD YR											
16	CHAMPAIGN COUNTY TREASURER	2/04/21	80 VR 104-	2488		616261	2/05/21	104-603-533.29-00	GENERAL CORP FND 080 COMPUTER/INF TCH SERVICESFY20	IT SVCS VENDOR TOTAL	2,029.73 2,029.73 *
75	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR 104-	33		616054	1/29/21	104-603-533.33-00	REG PLAN COMM ADV TELEPHONE SERVICE	TD 7760 1/22 CONSCO	55.60
		1/28/21	01 VR 104-	35		616054	1/29/21	104-603-533.29-00	COMPUTER/INF TCH SERVICE	STD 7761 1/22 COMCST	15.39
		1/28/21	01 VR 104-	35		616054	1/29/21	104-603-533.33-00	TELEPHONE SERVICE	TD 7761 1/22 COMCST	17.05
		1/28/21	01 VR 104-	40		616054	1/29/21	104-603-533.29-00	COMPUTER/INF TCH SERVICE	STD 7762 1/22 AT&T	135.62
										VENDOR TOTAL	223.66 *
88	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR 88-	1		616056	1/29/21	104-603-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/15 PR	1,471.18
		1/28/21	80 VR 88-	48		616057	1/29/21	104-603-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20	1,066.63
										VENDOR TOTAL	2,537.81 *
176	CHAMPAIGN COUNTY TREASURER	1/14/21	80 VR 118-	162		615647	1/15/21	104-603-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLOY TAX Q	664.43
		2/03/21	80 VR 118-	169		616273	2/05/21	104-603-533.20-00	INSURANCE	104 AUTO INS FY20	80.04
		2/03/21	80 VR 118-	169		616273	2/05/21	104-603-533.20-00	INSURANCE	104 LIAB INS FY20	13,707.65
		2/03/21	80 VR 118-	169		616273	2/05/21	104-603-533.20-00	INSURANCE	104 AUTO INS FY20	130.06
		2/03/21	80 VR 118-	169		616273	2/05/21	104-603-533.20-00	INSURANCE	104 LIAB INS FY20	22,274.93
		2/03/21	05 VR 119-	7		616274	2/05/21	104-603-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR	730.24
		2/03/21	80 VR 119-	72		616274	2/05/21	104-603-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR FY20	194.07
										VENDOR TOTAL	37,781.42 *
188	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR 188-	3		616063	1/29/21	104-603-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	1,668.88
		1/28/21	80 VR 188-	93		616064	1/29/21	104-603-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20	1,187.74
										VENDOR TOTAL	2,856.62 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS	1/20/21	90 VR 104-	2457		615871	1/22/21	104-603-533.31-00	ELECTRIC SERVICE	8152339049 1/11 DEC	346.40
		1/20/21	90 VR 104-	2460		615871	1/22/21	104-603-533.31-00	ELECTRIC SERVICE	8586151070 1/12 DEC	109.17
		1/20/21	90 VR 104-	2461		615871	1/22/21	104-603-533.31-00	ELECTRIC SERVICE	7178216043 1/12 DEC	127.57
		1/20/21	90 VR 104-	2462		615871	1/22/21	104-603-533.31-00	ELECTRIC SERVICE	6763497043 1/12 DEC	214.10
		1/20/21	90 VR 104-	2463		615871	1/22/21	104-603-533.30-00	GAS SERVICE	3105782026 1/12 DEC	234.05
		1/20/21	90 VR 104-	2463		615871	1/22/21	104-603-533.31-00	ELECTRIC SERVICE	3105782026 1/12 DEC	501.62
										VENDOR TOTAL	1,532.91 *
4651	AREA DISPOSAL SERVICES, INC	1/26/21	01 VR 104-	37		5469	1/29/21	104-603-533.36-00	PDC/AREA COMPANIES WASTE DISPOSAL & RECYCLNG	INVT 4815853 1/1	234.69
										VENDOR TOTAL	234.69 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 94

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											
19180	COUNCIL FOR PROFESSIONAL RECOGNITION	1/27/21	91 VR 104-	2482		616109	1/29/21	104-603-533.93-00	DUES AND LICENSES	INV 1450071 6/2 VENDOR TOTAL	125.00 125.00 *
20969	D1 NETWORKS, LLC-P	2/04/21	03 VR 104-	147		616328	2/05/21	104-603-533.45-00	SUITE D NON-CNTY BLDG REPAIR-MNT	INV 5355 2/1 VENDOR TOTAL	82.42 82.42 *
30830	GULLIFORD SEPTIC SERVICE INC	1/21/21	02 VR 104-	41		615916	1/22/21	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 50593 1/13 VENDOR TOTAL	153.07 153.07 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	1/12/21	01 VR 104-	14		615719	1/15/21	104-603-533.32-00	WATER SERVICE	1025220031096267 JA	94.88
		1/20/21	00 VR 104-	2454		615921	1/22/21	104-603-533.32-00	WATER SERVICE	1025220031096250 DE	208.11
		2/04/21	03 VR 104-	138		616360	2/05/21	104-603-533.32-00	WATER SERVICE	1025220031096267 JA	95.06
										VENDOR TOTAL	398.05 *
39125	JOHNSON BUILDING COMPANY LLC-P	2/04/21	05 VR 104-	154		616372	2/05/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1383 1/2	176.04
		2/04/21	05 VR 104-	172		616372	2/05/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1386 1/4	410.23
		2/04/21	05 VR 104-	173		616372	2/05/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1401 1/28	176.04
		2/04/21	05 VR 104-	174		616372	2/05/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1402 1/28	176.04
		2/04/21	05 VR 104-	175		616372	2/05/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1403 1/28	203.51
										VENDOR TOTAL	1,141.86 *
44130	MCS OFFICE TECHNOLOGIES INC	1/12/21	01 VR 104-	16		615736	1/15/21	104-603-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	3,015.95 3,015.95 *
46199	MCCORMICK COMMERCIAL SERVICE	1/26/21	01 VR 104-	31		616155	1/29/21	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 155760 1/8 VENDOR TOTAL	90.28 90.28 *
50886	NATIONAL HEAD START ASSOCIATION	1/27/21	02 VR 104-	83		616159	1/29/21	104-603-533.95-00	DEPT #2 -CONFERENCES CONFERENCES & TRAINING	INV 1581 1/25 VENDOR TOTAL	35.00 35.00 *
53622	PARKLAND COLLEGE-BUS TRG & COMMUNITY ED	1/20/21	90 VR 104-	2453		615955	1/22/21	104-603-533.95-00	CONFERENCES & TRAINING	INV 729 12/4 VENDOR TOTAL	124.29 124.29 *
56947	PREMIER PRINT GROUP INC	2/04/21	91 VR 104-	2485		616397	2/05/21	104-603-522.01-00	STATIONERY & PRINTING	INV 185549011 9/30 VENDOR TOTAL	46.48 46.48 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 95

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											
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	1/26/21	01 VR 104-	34		616174	1/29/21	104-603-534.59-00	JANITORIAL SERVICES	INV 5237 2/1 VENDOR TOTAL	2,892.72 2,892.72 *
78546	VERIZON WIRELESS - RPC/HS ACCOUNT	2/04/21	04 VR 104-	149		616421	2/05/21	104-603-533.33-00	TELEPHONE SERVICE	INV 9871675646 1/20 VENDOR TOTAL	5.32 5.32 *
78891	VISA CARDMEMBER SERVICE - RPC	1/21/21	91 VR 104-	2468		615993	1/22/21	104-603-522.02-00	OFFICE SUPPLIES	4169 HP.COM 12/15	63.06
		1/21/21	91 VR 104-	2468		615993	1/22/21	104-603-533.95-00	CONFERENCES & TRAINING	4169 TAP 12/19 VENDOR TOTAL	6.12 69.18 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	1/21/21	02 VR 104-	58		615997	1/22/21	104-603-522.96-00	SCHOOL SUPPLIES	APPR 11834 1/11	117.98
		1/21/21	02 VR 104-	59		615997	1/22/21	104-603-522.04-00	COPIER SUPPLIES	APPR 4704 1/4	7.96
		1/21/21	02 VR 104-	59		615997	1/22/21	104-603-522.96-00	SCHOOL SUPPLIES	APPR 4704 1/4	157.24
		1/27/21	02 VR 104-	92		616202	1/29/21	104-603-522.96-00	SCHOOL SUPPLIES	APR 18006 1/18	45.60
		1/27/21	02 VR 104-	93		616202	1/29/21	104-603-522.96-00	SCHOOL SUPPLIES	APPR 14503 1/14	77.47
		2/04/21	04 VR 104-	178		616435	2/05/21	104-603-522.96-00	SCHOOL SUPPLIES	APPR 29089 1/29	26.81
		2/04/21	04 VR 104-	185		616435	2/05/21	104-603-522.96-00	SCHOOL SUPPLIES	AAPR 25071 1/25 VENDOR TOTAL	148.67 581.73 *
80208	WEX BANK - HEAD START CIRCLE K ACCT	1/27/21	02 VR 104-	84		616205	1/29/21	104-603-522.15-00	GASOLINE & OIL	INV 69731713 1/23 VENDOR TOTAL	8.54 8.54 *
81610	XEROX CORPORATION	1/12/21	91 VR 104-	2421		615797	1/15/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230266936 7/7	.56
		1/12/21	91 VR 104-	2422		615797	1/15/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230309962 12/1	3.22
		1/12/21	91 VR 104-	2423		615797	1/15/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV230323970 1/5 DE	1,314.84
		1/12/21	91 VR 104-	2424		615797	1/15/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	287.56
		1/20/21	90 VR 104-	2465		616006	1/22/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	8.24
		1/27/21	91 VR 104-	2475		616206	1/29/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5 VENDOR TOTAL	2.66 1,617.08 *
630222	MARTIN, CHRISTY	2/04/21	03 VR 104-	144		616477	2/05/21	104-603-533.12-00	JOB-REQUIRED TRAVEL EXP	22.8 MILES 1/1-30 VENDOR TOTAL	12.77 12.77 *
643547	THOMAS, JOHN	2/04/21	05 VR 104-	128		616495	2/05/21	104-603-533.95-00	CONFERENCES & TRAINING	INV 193 2/1 VENDOR TOTAL	114.70 114.70 *
646065	WHITMAN, FREDERICK	1/20/21	90 VR 104-	2449		616045	1/22/21	104-603-533.12-00	JOB-REQUIRED TRAVEL EXP	10.78 MILES 12/22-3 VENDOR TOTAL	6.20 6.20 *
								EARLY HDSTRT EXPSN-ODD YR		DEPARTMENT TOTAL	57,717.48 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 96

VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
*** DEPT NO. 605 EARLY HEAD START-EVN YRS											
16	CHAMPAIGN COUNTY TREASURER	2/04/21	80 VR 104-	2488		616261	2/05/21	104-605-533.29-00	GENERAL CORP FND 080 COMPUTER/INF TCH SERVICESFY20	IT SVCS VENDOR TOTAL	3,189.58 3,189.58 *
75	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM ADV		
		1/21/21	02 VR 104-	1		615855	1/22/21	104-605-533.50-00	FACILITY/OFFICE RENTALS	TD 7756 1/15 ICADC	1,847.05
		1/28/21	01 VR 104-	32		616054	1/29/21	104-605-533.29-00	COMPUTER/INF TCH SERVICESTD	7759 1/22 CONSCO	361.70
		1/28/21	01 VR 104-	33		616054	1/29/21	104-605-533.29-00	COMPUTER/INF TCH SERVICESTD	7760 1/22 CONSCO	106.27
		1/28/21	01 VR 104-	33		616054	1/29/21	104-605-533.33-00	TELEPHONE SERVICE	TD 7760 1/22 CONSCO	87.36
		1/28/21	01 VR 104-	35		616054	1/29/21	104-605-533.29-00	COMPUTER/INF TCH SERVICESTD	7761 1/22 COMCST	24.18
		1/28/21	01 VR 104-	35		616054	1/29/21	104-605-533.33-00	TELEPHONE SERVICE	TD 7761 1/22 COMCST	26.79
									VENDOR TOTAL		2,453.35 *
88	CHAMPAIGN COUNTY TREASURER								I.M.R.F. FUND 088		
		1/28/21	01 VR 88-	1		616056	1/29/21	104-605-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR	1,805.94
		1/28/21	80 VR 88-	48		616057	1/29/21	104-605-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20	1,438.10
									VENDOR TOTAL		3,244.04 *
161	CHAMPAIGN COUNTY TREASURER	1/14/21	80 VR 104-	2447		615646	1/15/21	104-605-533.87-00	REG PLAN COMM FND075 INDIRECT COSTS / OVERHEAD	11/29-12/12 INDIR60 VENDOR TOTAL	4,402.32 4,402.32 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476		
		1/14/21	80 VR 118-	162		615647	1/15/21	104-605-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLOY TAX Q	119.04
		2/03/21	05 VR 119-	7		616274	2/05/21	104-605-513.04-00	WORKERS' COMPENSATION	INSWC 1/15,29 PR	933.82
		2/03/21	80 VR 119-	72		616274	2/05/21	104-605-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR FY20	266.43
									VENDOR TOTAL		1,319.29 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		1/28/21	01 VR 188-	3		616063	1/29/21	104-605-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	2,051.16
		1/28/21	80 VR 188-	93		616064	1/29/21	104-605-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20	1,630.56
									VENDOR TOTAL		3,681.72 *
544	AAIM EMPLOYERS ASSOCIATION	2/04/21	03 VR 104-	142		616281	2/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	INV 46401 1/31	2.03
									VENDOR TOTAL		2.03 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS	2/04/21	03 VR 104-	141		616290	2/05/21	104-605-533.30-00	GAS SERVICE	AC 8900987000 1/29	121.29
		2/04/21	03 VR 104-	141		616290	2/05/21	104-605-533.31-00	ELECTRIC SERVICE	AC 8900987000 1/29	119.24
									VENDOR TOTAL		240.53 *
4651	AREA DISPOSAL SERVICES, INC	1/26/21	01 VR 104-	36		5469	1/29/21	104-605-533.36-00	PDC/AREA COMPANIES WASTE DISPOSAL & RECYCLNG	INV 4810837 1/1	99.66

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 97

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											
		1/26/21	01 VR 104-	39		5469	1/29/21	104-605-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4815671 1/1	44.84
										VENDOR TOTAL	144.50 *
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4										
		1/21/21	03 VR 104-	74		615883	1/22/21	104-605-522.14-00	CUSTODIAL SUPPLIES	FEB RENT UNIT 4	225.00
		1/21/21	03 VR 104-	74		615883	1/22/21	104-605-533.30-00	GAS SERVICE	FEB RENT UNIT 4	222.00
		1/21/21	03 VR 104-	74		615883	1/22/21	104-605-533.31-00	ELECTRIC SERVICE	FEB RENT UNIT 4	660.00
		1/21/21	03 VR 104-	74		615883	1/22/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	FEB RENT UNIT 4	150.00
		1/21/21	03 VR 104-	74		615883	1/22/21	104-605-534.59-00	JANITORIAL SERVICES	FEB RENT UNIT 4	1,364.40
										VENDOR TOTAL	2,621.40 *
19180	COUNCIL FOR PROFESSIONAL RECOGNITION										
		1/27/21	91 VR 104-	2477		616109	1/29/21	104-605-533.93-00	DUES AND LICENSES	INV 1479304 11/5	425.00
		1/27/21	91 VR 104-	2478		616109	1/29/21	104-605-533.93-00	DUES AND LICENSES	INV 1460707 7/28	125.00
		1/27/21	91 VR 104-	2479		616109	1/29/21	104-605-533.93-00	DUES AND LICENSES	INV 1471587 9/25	125.00
		1/27/21	91 VR 104-	2480		616109	1/29/21	104-605-533.93-00	DUES AND LICENSES	INV 1475253 10/15	125.00
										VENDOR TOTAL	800.00 *
19260	COURAGE CONNECTION										
		1/21/21	03 VR 104-	77		615898	1/22/21	104-605-533.50-00	FACILITY/OFFICE RENTALS	FEB RENT COURG CONN	116.00
										VENDOR TOTAL	116.00 *
26086	FE MORAN SECURITY SOLUTIONS										
		1/27/21	02 VR 104-	103		5477	1/29/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1383408 1/15	31.05
		1/27/21	03 VR 104-	104		5477	1/29/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1383409 1/15	38.81
										VENDOR TOTAL	69.86 *
27989	FRONTIER										
		2/04/21	04 VR 104-	152		616350	2/05/21	104-605-533.33-00	TELEPHONE SERVICE	2178930886 1/16	20.98
										VENDOR TOTAL	20.98 *
30830	GULLIFORD SEPTIC SERVICE INC										
		1/27/21	02 VR 104-	81		616130	1/29/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 50620 1/20	92.50
										VENDOR TOTAL	92.50 *
35050	I3 BROADBAND - CU										
		1/12/21	01 VR 104-	13		615716	1/15/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 2000088-1 1/1	30.00
		2/04/21	03 VR 104-	143		616357	2/05/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 2021700-1 2/1	30.00
										VENDOR TOTAL	60.00 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS										
		1/12/21	01 VR 104-	15		615719	1/15/21	104-605-533.32-00	WATER SERVICE	1025220017278810 JA	14.26
		2/04/21	03 VR 104-	139		616360	2/05/21	104-605-533.32-00	WATER SERVICE	1025220017278810 JA	14.29
		2/04/21	04 VR 104-	151		616360	2/05/21	104-605-533.32-00	WATER SERVICE	1025220017278797 JA	61.34
										VENDOR TOTAL	89.89 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 98

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											
44120	MCC NETWORK SERVICES LLC	1/12/21	91 VR 104-	2425		615735	1/15/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	0400009520C 1/1 DEC VENDOR TOTAL	337.50 337.50 *
44130	MCS OFFICE TECHNOLOGIES INC	1/12/21	01 VR 104-	16		615736	1/15/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	3,563.97 3,563.97 *
50886	NATIONAL HEAD START ASSOCIATION	1/27/21	02 VR 104-	83		616159	1/29/21	104-605-533.95-00	DEPT #2 -CONFERENCES CONFERENCES & TRAINING	INV 1581 1/25 VENDOR TOTAL	55.00 55.00 *
53622	PARKLAND COLLEGE-BUS TRG & COMMUNITY ED	1/20/21	90 VR 104-	2453		615955	1/22/21	104-605-533.95-00	CONFERENCES & TRAINING	INV 729 12/4 VENDOR TOTAL	352.29 352.29 *
56947	PREMIER PRINT GROUP INC	2/04/21	91 VR 104-	2485		616397	2/05/21	104-605-522.01-00	STATIONERY & PRINTING	INV 185549011 9/30 VENDOR TOTAL	73.04 73.04 *
56978	PRESTO X COMPANY INC	1/28/21	01 VR 104-	121		5486	1/29/21	104-605-533.34-00	PEST CONTROL SERVICE	INV 1119044 1/14	13.28
		2/04/21	04 VR 104-	171		5501	2/05/21	104-605-533.34-00	PEST CONTROL SERVICE	INV 1149544 1/15 VENDOR TOTAL	31.00 44.28 *
58412	RSQ FIRE PROTECTION LLC-P	1/12/21	01 VR 104-	20		615757	1/15/21	104-605-533.45-00	STE R NON-CNTY BLDG REPAIR-MNT	INV 8378235 1/3 VENDOR TOTAL	147.49 147.49 *
61500	ROGARDS	1/27/21	02 VR 104-	78		616171	1/29/21	104-605-522.96-00	SUITE A SCHOOL SUPPLIES	INV 02735000 1/6	116.59
		1/27/21	02 VR 104-	79		616171	1/29/21	104-605-522.96-00	SCHOOL SUPPLIES	INV 02768200 1/19 VENDOR TOTAL	63.50 180.09 *
63050	SCHOONOVER SEWER SERVICE, INC.	1/27/21	02 VR 104-	82		616172	1/29/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 178174 1/13 VENDOR TOTAL	19.13 19.13 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	1/26/21	01 VR 104-	34		616174	1/29/21	104-605-534.59-00	JANITORIAL SERVICES	INV 5237 2/1 VENDOR TOTAL	2,701.62 2,701.62 *
69709	STOCKS OFFICE FURNITURE	1/21/21	91 VR 104-	2469		615971	1/22/21	104-605-533.07-00	PROFESSIONAL SERVICES	INV 102663 12/30 VENDOR TOTAL	57.38 57.38 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 99

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											
72601	TEPPER ELECTRIC SUPPLY COMPANY	1/27/21	91 VR 104-	2472		616180	1/29/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV1003-590707 12/3 VENDOR TOTAL	1.96 1.96 *
77625	URBANA & CHAMPAIGN SANITARY DISTRICT	1/20/21	90 VR 104-	2451		615981	1/22/21	104-605-534.46-00	SEWER SERVICE & TAX	BILL 5738191 1/6FY2 VENDOR TOTAL	71.09 71.09 *
78546	VERIZON WIRELESS - RPC/HS ACCOUNT	2/04/21	04 VR 104-	149		616421	2/05/21	104-605-533.33-00	TELEPHONE SERVICE	INV 9871675646 1/20 VENDOR TOTAL	29.54 29.54 *
78851	VILLAGE OF RANTOUL	1/12/21	01 VR 104-	17		615785	1/15/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 14241 1/4	137.50
		1/12/21	01 VR 104-	18		615785	1/15/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 14240 1/4	9.29
		1/21/21	03 VR 104-	75		615984	1/22/21	104-605-533.50-00	FACILITY/OFFICE RENTALS	FEB RENT RANTOUL	209.03
										VENDOR TOTAL	355.82 *
78852	VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	1/20/21	90 VR 104-	2452		615985	1/22/21	104-605-533.30-00	GAS SERVICE	AC2885316064 1/8FY2	303.03
		1/20/21	90 VR 104-	2452		615985	1/22/21	104-605-533.31-00	ELECTRIC SERVICE	AC2885316064 1/8FY2	567.52
		1/20/21	90 VR 104-	2452		615985	1/22/21	104-605-533.32-00	WATER SERVICE	AC2885316064 1/8FY2	58.96
		1/20/21	90 VR 104-	2452		615985	1/22/21	104-605-534.46-00	SEWER SERVICE & TAX	AC2885316064 1/8FY2	62.45
										VENDOR TOTAL	991.96 *
78891	VISA CARDMEMBER SERVICE - RPC	1/21/21	05 VR 104-	70		615993	1/22/21	104-605-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL 1/8	125.00
		1/21/21	05 VR 104-	70		615993	1/22/21	104-605-533.95-00	CONFERENCES & TRAINING	4169 TAP 1/8	6.13
		1/21/21	91 VR 104-	2468		615993	1/22/21	104-605-522.02-00	OFFICE SUPPLIES	4169 HP.COM 12/15	99.10
		1/21/21	91 VR 104-	2468		615993	1/22/21	104-605-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL 12/14	125.00
		1/21/21	91 VR 104-	2468		615993	1/22/21	104-605-533.95-00	CONFERENCES & TRAINING	4169 TAP 12/19	12.25
										VENDOR TOTAL	367.48 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	1/12/21	01 VR 104-	24		615790	1/15/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 4222 1/4	22.18
		1/12/21	01 VR 104-	25		615790	1/15/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 6509 1/6	22.88
		1/12/21	91 VR 104-	2433		615790	1/15/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 22164 12/22	40.66
		1/12/21	91 VR 104-	2434		615790	1/15/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 21239 12/21	5.37
		1/12/21	91 VR 104-	2435		615790	1/15/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 29238 12/29	91.32
		1/12/21	91 VR 104-	2436		615790	1/15/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 29572 12/29	49.88
		1/21/21	02 VR 104-	60		615997	1/22/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 12763 1/12	4.74
		1/21/21	02 VR 104-	62		615997	1/22/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 10360 1/10	17.19
		1/21/21	02 VR 104-	63		615997	1/22/21	104-605-522.02-00	OFFICE SUPPLIES	APPR 6587 1/6	3.24
		1/21/21	02 VR 104-	63		615997	1/22/21	104-605-522.11-00	MEDICAL SUPPLIES	APPR 6587 1/6	5.85
		1/21/21	02 VR 104-	63		615997	1/22/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 6587 1/6	11.94
		1/21/21	03 VR 104-	66		615997	1/22/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 5213 1/5	45.42

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 100

VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND												
		1/21/21	03 VR	104-	68		615997	1/22/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 12713 1/12	22.85
		1/21/21	03 VR	104-	71		615997	1/22/21	104-605-522.02-00	OFFICE SUPPLIES	APPR 15864 1/15	4.88
		1/21/21	03 VR	104-	71		615997	1/22/21	104-605-522.28-00	LAUNDRY SUPPLIES	APPR 15864 1/15	5.48
		1/21/21	03 VR	104-	72		615997	1/22/21	104-605-522.02-00	OFFICE SUPPLIES	APPR 11176 1/11	2.44
		1/21/21	03 VR	104-	72		615998	1/22/21	104-605-522.14-00	CUSTODIAL SUPPLIES	APPR 11176 1/11	3.37
		1/27/21	02 VR	104-	94		616202	1/29/21	104-605-522.02-00	OFFICE SUPPLIES	APPR 19578 1/19	3.99
		2/04/21	04 VR	104-	179		616435	2/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 28430 1/28	52.88
		2/04/21	04 VR	104-	180		616435	2/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 29779 1/29	104.37
		2/04/21	04 VR	104-	188		616435	2/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 22755 1/22	188.51
		2/04/21	04 VR	104-	190		616435	2/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 27103 1/27	17.57
		2/04/21	04 VR	104-	191		616436	2/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 27409 1/27	95.79
										VENDOR TOTAL		822.80 *
80208	WEX BANK - HEAD START CIRCLE K ACCT							AC# 0481008439184				
		1/27/21	02 VR	104-	84		616205	1/29/21	104-605-522.15-00	GASOLINE & OIL	INV 69731713 1/23	13.41
										VENDOR TOTAL		13.41 *
81610	XEROX CORPORATION											
		1/12/21	91 VR	104-	2421		615797	1/15/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230266936 7/7	.88
		1/12/21	91 VR	104-	2422		615797	1/15/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230309962 12/1	5.06
		1/12/21	91 VR	104-	2423		615797	1/15/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV230323970 1/5 DE	1,817.35
		1/12/21	91 VR	104-	2424		615797	1/15/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	216.22
		1/20/21	90 VR	104-	2465		616006	1/22/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	12.94
		1/27/21	91 VR	104-	2475		616206	1/29/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	4.18
										VENDOR TOTAL		2,056.63 *
603828	BUCKINGHAM, JACKI							RPC/HEAD START				
		2/04/21	03 VR	104-	130		616448	2/05/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	52.7 MILES 1/5-28	29.51
										VENDOR TOTAL		29.51 *
609875	CVANCARA, VERONIKA							RPC/HEAD START				
		1/27/21	02 VR	104-	100		616218	1/29/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	1.3 MILES 1/4-8	.73
		1/27/21	02 VR	104-	101		616218	1/29/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	1.90 MILES 1/11-20	1.06
										VENDOR TOTAL		1.79 *
612370	ELAM, VANESSA K											
		2/04/21	04 VR	104-	176		616455	2/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	JAN CHILD CARE	418.00
										VENDOR TOTAL		418.00 *
618900	HELM, TAMMY							RPC/HEAD START				
		2/04/21	03 VR	104-	145		616465	2/05/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	7 MILES 1/29	3.92
										VENDOR TOTAL		3.92 *
619420	HOGUE, MICHAEL							RPC / HEAD START				
		1/12/21	91 VR	104-	2426		615817	1/15/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	82.5 MILES 12/1-23	47.44
										VENDOR TOTAL		47.44 *



CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 101

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											
630222	MARTIN, CHRISTY	2/04/21	03 VR 104-	144		616477	2/05/21	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	18.2 MILES 1/1-30 VENDOR TOTAL	10.19 10.19 *
635690	PERRY, ANGELA	2/04/21	03 VR 104-	133		616485	2/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	JAN CHILD CARE VENDOR TOTAL	660.00 660.00 *
637830	ROGERS, JUANITA	2/04/21	03 VR 104-	132		616491	2/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	JAN CHILD CARE VENDOR TOTAL	1,056.00 1,056.00 *
640747	SMITH, CAROLYN	2/04/21	03 VR 104-	134		616492	2/05/21	104-605-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	JAN CHILD CARE VENDOR TOTAL	836.00 836.00 *
641705	STYAN, MICHELLE	1/26/21	01 VR 104-	29		616247	1/29/21	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	144.50 MILES 1/5-13 VENDOR TOTAL	80.92 80.92 *
642900	TAYLOR, AMBER	1/12/21	91 VR 104-	2427		615841	1/15/21	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	13 MILES 12/22 VENDOR TOTAL	7.48 7.48 *
643547	THOMAS, JOHN	2/04/21	05 VR 104-	128		616495	2/05/21	104-605-533.95-00	CONFERENCES & TRAINING	INV 193 2/1 VENDOR TOTAL	131.13 131.13 *
643950	TODD, BRENDA	1/26/21	01 VR 104-	26		616251	1/29/21	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	29 MILES 1/4-8 VENDOR TOTAL	16.24 16.24 *
646065	WHITMAN, FREDERICK	1/20/21	90 VR 104-	2449		616045	1/22/21	104-605-533.12-00	RPC/EARLY HEAD START JOB-REQUIRED TRAVEL EXP	16.94 MILES 12/22-3 VENDOR TOTAL	9.74 9.74 *
646540	WILLIAMS, NANCY	2/04/21	03 VR 104-	131		616500	2/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	JAN CHILD CARE VENDOR TOTAL	1,254.00 1,254.00 *
EARLY HEAD START-EVN YRS										DEPARTMENT TOTAL	39,352.83 *
*** DEPT NO. 607 INFANT/TODDLER FULL DAY											
75	CHAMPAIGN COUNTY TREASURER	1/21/21	02 VR 104-	2		615855	1/22/21	104-607-533.50-00	REG PLAN COMM ADV FACILITY/OFFICE RENTALS	TD 7755 1/15 ICADC VENDOR TOTAL	18,062.45 18,062.45 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 102

VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND												
88	CHAMPAIGN COUNTY TREASURER									I.M.R.F. FUND 088		
		1/28/21	01 VR	88-	1		616056	1/29/21	104-607-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR	85.55
		1/28/21	80 VR	88-	48		616056	1/29/21	104-607-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20	18.19
											VENDOR TOTAL	103.74 *
176	CHAMPAIGN COUNTY TREASURER									SELF-FUND INS FND476		
		1/14/21	80 VR	118-	162		615647	1/15/21	104-607-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLOY TAX Q	45.69
		2/03/21	05 VR	119-	7		616274	2/05/21	104-607-513.04-00	WORKERS' COMPENSATION INSWC	1/15, 29 PR	38.15
		2/03/21	80 VR	119-	72		616274	2/05/21	104-607-513.04-00	WORKERS' COMPENSATION INSWC	1/15, 29 PR FY20	3.31
											VENDOR TOTAL	87.15 *
188	CHAMPAIGN COUNTY TREASURER									SOCIAL SECUR FUND188		
		1/28/21	01 VR	188-	3		616063	1/29/21	104-607-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	95.27
		1/28/21	80 VR	188-	93		616063	1/29/21	104-607-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20	20.25
											VENDOR TOTAL	115.52 *
35710	ILLINOIS COMMUNITY ACTION DEV CORP									SUITE A		
		1/21/21	03 VR	104-	73		615923	1/22/21	104-607-533.50-00	FACILITY/OFFICE RENTALS	FEB RENT W CHAMP	18,062.45
											VENDOR TOTAL	18,062.45 *
										INFANT/TODDLER FULL DAY	DEPARTMENT TOTAL	36,431.31 *
*** DEPT NO. 647 FULL DAY PROGRAM												
75	CHAMPAIGN COUNTY TREASURER									REG PLAN COMM ADV		
		1/21/21	02 VR	104-	1		615855	1/22/21	104-647-533.50-00	FACILITY/OFFICE RENTALS	TD 7756 1/15 ICADC	6,183.58
		1/21/21	02 VR	104-	2		615855	1/22/21	104-647-533.50-00	FACILITY/OFFICE RENTALS	TD 7755 1/15 ICADC	3,612.49
											VENDOR TOTAL	9,796.07 *
88	CHAMPAIGN COUNTY TREASURER									I.M.R.F. FUND 088		
		1/28/21	01 VR	88-	1		616056	1/29/21	104-647-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR	304.34
		1/28/21	80 VR	88-	48		616056	1/29/21	104-647-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20	117.28
											VENDOR TOTAL	421.62 *
176	CHAMPAIGN COUNTY TREASURER									SELF-FUND INS FND476		
		1/14/21	80 VR	118-	162		615647	1/15/21	104-647-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLOY TAX Q	32.03
		2/03/21	05 VR	119-	7		616274	2/05/21	104-647-513.04-00	WORKERS' COMPENSATION INSWC	1/15, 29 PR	169.47
		2/03/21	80 VR	119-	72		616274	2/05/21	104-647-513.04-00	WORKERS' COMPENSATION INSWC	1/15, 29 PR FY20	21.34
											VENDOR TOTAL	222.84 *
188	CHAMPAIGN COUNTY TREASURER									SOCIAL SECUR FUND188		
		1/28/21	01 VR	188-	3		616063	1/29/21	104-647-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	338.90
		1/28/21	80 VR	188-	93		616064	1/29/21	104-647-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20	130.59
											VENDOR TOTAL	469.49 *
35710	ILLINOIS COMMUNITY ACTION DEV CORP									SUITE A		
		1/21/21	03 VR	104-	73		615923	1/22/21	104-647-533.50-00	FACILITY/OFFICE RENTALS	FEB RENT W CHAMP	3,612.49
											VENDOR TOTAL	3,612.49 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 103

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											
39125	JOHNSON BUILDING COMPANY LLC-P	2/04/21	05 VR 104-	154		616372	2/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1383 1/2	115.75
		2/04/21	05 VR 104-	172		616372	2/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1386 1/4	272.42
		2/04/21	05 VR 104-	173		616372	2/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1401 1/28	115.75
		2/04/21	05 VR 104-	174		616372	2/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1402 1/28	115.75
		2/04/21	05 VR 104-	175		616372	2/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1403 1/28	140.75
									VENDOR TOTAL		760.42 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	1/26/21	01 VR 104-	34		616174	1/29/21	104-647-534.59-00	JANITORIAL SERVICES	INV 5237 2/1	9,010.80
										VENDOR TOTAL	9,010.80 *
78853	VILLAGE OF SAVOY	1/21/21	03 VR 104-	76		615986	1/22/21	104-647-533.50-00	FACILITY/OFFICE RENTALS	FEB RENT SAVOY	2,300.00
										VENDOR TOTAL	2,300.00 *
81610	XEROX CORPORATION	1/12/21	91 VR 104-	2423		615797	1/15/21	104-647-533.85-00	PHOTOCOPY SERVICES	INV230323970 1/5 DE	1,489.85
										VENDOR TOTAL	1,489.85 *
									FULL DAY PROGRAM	DEPARTMENT TOTAL	28,083.58 *
*** DEPT NO. 685 MENTAL HLTH COUNSEL I-ODD											
88	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR 88-	1		616056	1/29/21	104-685-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR	106.66
		1/28/21	80 VR 88-	48		616056	1/29/21	104-685-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20	76.27
										VENDOR TOTAL	182.93 *
161	CHAMPAIGN COUNTY TREASURER	1/14/21	80 VR 104-	2447		615646	1/15/21	104-685-533.87-00	INDIRECT COSTS / OVERHEAD	11/29-12/12 INDIR68	1,037.59
		1/14/21	80 VR 104-	2448		615646	1/15/21	104-685-533.87-00	INDIRECT COSTS / OVERHEAD	12/13-26 INDIR 685	941.26
		1/28/21	01 VR 104-	85		616060	1/29/21	104-685-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 12/17-1/9 685	1,038.08
										VENDOR TOTAL	3,016.93 *
176	CHAMPAIGN COUNTY TREASURER	2/03/21	05 VR 119-	7		616274	2/05/21	104-685-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR	53.99
		2/03/21	80 VR 119-	72		616274	2/05/21	104-685-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR FY20	13.88
										VENDOR TOTAL	67.87 *
188	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR 188-	3		616063	1/29/21	104-685-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	118.77
		1/28/21	80 VR 188-	93		616063	1/29/21	104-685-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20	84.93
										VENDOR TOTAL	203.70 *
									MENTAL HLTH COUNSEL I-ODD	DEPARTMENT TOTAL	3,471.43 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 104

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. 686 PRESCHOOL FOR ALL-ODD YRS											
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
		1/28/21	01 VR	88-		1	616056	1/29/21 104-686-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR	1,019.77
		1/28/21	80 VR	88-		48	616057	1/29/21 104-686-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20	708.98
										VENDOR TOTAL	1,728.75 *
176	CHAMPAIGN COUNTY TREASURER							SELF-FUND INS FND476			
		1/14/21	80 VR	118-		162	615647	1/15/21 104-686-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLOY TAX Q	87.89
		2/03/21	05 VR	119-		7	616274	2/05/21 104-686-513.04-00	WORKERS' COMPENSATION	INSWC 1/15,29 PR	524.94
		2/03/21	80 VR	119-		72	616274	2/05/21 104-686-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR FY20	129.00
										VENDOR TOTAL	741.83 *
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
		1/28/21	01 VR	188-		3	616063	1/29/21 104-686-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	1,135.53
		1/28/21	80 VR	188-		93	616064	1/29/21 104-686-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20	789.49
										VENDOR TOTAL	1,925.02 *
									PRESCHOOL FOR ALL-ODD YRS	DEPARTMENT TOTAL	4,395.60 *
*** DEPT NO. 835 HEAD START-EVN YRS											
16	CHAMPAIGN COUNTY TREASURER							GENERAL CORP FND 080			
		2/04/21	80 VR	104-		2488	616261	2/05/21 104-835-533.29-00	COMPUTER/INF TCH SERVICESFY20	IT SVCS	9,278.77
										VENDOR TOTAL	9,278.77 *
75	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM ADV			
		1/28/21	01 VR	104-		32	616054	1/29/21 104-835-533.29-00	COMPUTER/INF TCH SERVICESTD	7759 1/22 CONSCO	361.70
		1/28/21	01 VR	104-		33	616054	1/29/21 104-835-533.29-00	COMPUTER/INF TCH SERVICESTD	7760 1/22 CONSCO	366.06
		1/28/21	01 VR	104-		33	616054	1/29/21 104-835-533.33-00	TELEPHONE SERVICE	TD 7760 1/22 CONSCO	254.15
		1/28/21	01 VR	104-		35	616054	1/29/21 104-835-533.29-00	COMPUTER/INF TCH SERVICESTD	7761 1/22 COMCST	70.33
		1/28/21	01 VR	104-		35	616054	1/29/21 104-835-533.33-00	TELEPHONE SERVICE	TD 7761 1/22 COMCST	77.94
		1/28/21	01 VR	104-		40	616054	1/29/21 104-835-533.29-00	COMPUTER/INF TCH SERVICESTD	7762 1/22 AT&T	37.14
										VENDOR TOTAL	1,167.32 *
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
		1/28/21	01 VR	88-		1	616056	1/29/21 104-835-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR	3,015.08
		1/28/21	80 VR	88-		48	616057	1/29/21 104-835-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20	2,290.06
										VENDOR TOTAL	5,305.14 *
115	CHAMPAIGN COUNTY TREASURER							HIGHWAY FUND 083			
		1/28/21	80 VR	104-		2455	616059	1/29/21 104-835-533.40-00	AUTOMOBILE MAINTENANCE	DEC VEH MAINT HS	872.58
		2/03/21	05 VR	104-		136	616271	2/05/21 104-835-533.40-00	AUTOMOBILE MAINTENANCE	JAN VEH MAINT HS	506.33
										VENDOR TOTAL	1,378.91 *
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
		1/14/21	80 VR	104-		2447	615646	1/15/21 104-835-533.87-00	INDIRECT COSTS / OVERHEAD	11/29-12/12 INDIR83	12,405.79
										VENDOR TOTAL	12,405.79 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 105

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											
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476		
		1/14/21	80 VR 118-	162		615647	1/15/21	104-835-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLOY TAX Q	730.77
		2/03/21	80 VR 118-	169		616273	2/05/21	104-835-533.20-00	INSURANCE	104 BUS INS FY20	1,402.22
		2/03/21	80 VR 118-	169		616273	2/05/21	104-835-533.20-00	INSURANCE	104 AUTO INS FY20	290.13
		2/03/21	80 VR 118-	169		616273	2/05/21	104-835-533.20-00	INSURANCE	104 LIAB INS FY20	49,690.22
		2/03/21	05 VR 119-	7		616274	2/05/21	104-835-513.04-00	WORKERS' COMPENSATION	INSWC 1/15,29 PR	1,557.56
		2/03/21	80 VR 119-	72		616274	2/05/21	104-835-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR FY20	416.68
										VENDOR TOTAL	54,087.58 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		1/28/21	01 VR 188-	3		616063	1/29/21	104-835-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	3,462.11
		1/28/21	80 VR 188-	93		616064	1/29/21	104-835-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20	2,550.06
										VENDOR TOTAL	6,012.17 *
544	AAIM EMPLOYERS ASSOCIATION										
		2/04/21	03 VR 104-	142		616281	2/05/21	104-835-533.07-00	PROFESSIONAL SERVICES	INV 46401 1/31	6.97
										VENDOR TOTAL	6.97 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS										
		1/20/21	90 VR 104-	2457		615871	1/22/21	104-835-533.31-00	ELECTRIC SERVICE	8152339049 1/11 DEC	94.87
		1/20/21	90 VR 104-	2458		615871	1/22/21	104-835-533.31-00	ELECTRIC SERVICE	5856003310 1/11 DEC	206.29
		1/20/21	90 VR 104-	2459		615871	1/22/21	104-835-533.30-00	GAS SERVICE	6463712655 1/6 DEC	2,531.22
		1/20/21	90 VR 104-	2460		615871	1/22/21	104-835-533.31-00	ELECTRIC SERVICE	8586151070 1/12 DEC	29.90
		1/20/21	90 VR 104-	2461		615871	1/22/21	104-835-533.31-00	ELECTRIC SERVICE	7178216043 1/12 DEC	34.94
		1/20/21	90 VR 104-	2462		615871	1/22/21	104-835-533.31-00	ELECTRIC SERVICE	6763497043 1/12 DEC	58.64
		1/20/21	90 VR 104-	2463		615871	1/22/21	104-835-533.30-00	GAS SERVICE	3105782026 1/12 DEC	64.10
		1/20/21	90 VR 104-	2463		615871	1/22/21	104-835-533.31-00	ELECTRIC SERVICE	3105782026 1/12 DEC	137.39
		2/04/21	03 VR 104-	141		616290	2/05/21	104-835-533.30-00	GAS SERVICE	AC 8900987000 1/29	417.77
		2/04/21	03 VR 104-	141		616290	2/05/21	104-835-533.31-00	ELECTRIC SERVICE	AC 8900987000 1/29	410.73
										VENDOR TOTAL	3,985.85 *
4651	AREA DISPOSAL SERVICES, INC								PDC/AREA COMPANIES		
		1/26/21	01 VR 104-	36		5469	1/29/21	104-835-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4810837 1/1	99.65
		1/26/21	01 VR 104-	37		5469	1/29/21	104-835-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4815853 1/1	64.28
		1/26/21	01 VR 104-	38		5469	1/29/21	104-835-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4814988 1/1	199.31
		1/26/21	01 VR 104-	39		5469	1/29/21	104-835-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4815671 1/1	154.47
										VENDOR TOTAL	517.71 *
10350	BULLDOG AUTOMOTIVE INC										
		1/12/21	01 VR 104-	12		615672	1/15/21	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 217.781.0909 1/	579.59
		1/21/21	02 VR 104-	42		615876	1/22/21	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 10874 1/14	144.91
										VENDOR TOTAL	724.50 *
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4										
		1/21/21	03 VR 104-	74		615883	1/22/21	104-835-522.14-00	CUSTODIAL SUPPLIES	FEB RENT UNIT 4	150.00
		1/21/21	03 VR 104-	74		615883	1/22/21	104-835-533.30-00	GAS SERVICE	FEB RENT UNIT 4	148.00

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 106

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											
		1/21/21	03 VR	104- 74		615883	1/22/21	104-835-533.31-00	ELECTRIC SERVICE	FEB RENT UNIT 4	440.00
		1/21/21	03 VR	104- 74		615883	1/22/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	FEB RENT UNIT 4	100.00
		1/21/21	03 VR	104- 74		615883	1/22/21	104-835-534.59-00	JANITORIAL SERVICES	FEB RENT UNIT 4	909.60
										VENDOR TOTAL	1,747.60 *
15652	CHAMPION ENERGY, LLC							AC #96541			
		1/27/21	91 VR	104- 2473		616099	1/29/21	104-835-533.31-00	ELECTRIC SERVICE	AC 96541 1/11 (FY20)	368.52
										VENDOR TOTAL	368.52 *
19137	CORKY'S SERVICE CENTER CORP										
		2/04/21	03 VR	104- 137		616323	2/05/21	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 80206 1/14	102.00
										VENDOR TOTAL	102.00 *
19180	COUNCIL FOR PROFESSIONAL RECOGNITION										
		1/27/21	91 VR	104- 2476		616109	1/29/21	104-835-533.93-00	DUES AND LICENSES	INV 1479058 11/4	425.00
		1/27/21	91 VR	104- 2481		616109	1/29/21	104-835-533.93-00	DUES AND LICENSES	INV 1478246 10/30	425.00
		1/27/21	91 VR	104- 2483		616109	1/29/21	104-835-533.93-00	DUES AND LICENSES	INV 1479094 11/4	425.00
										VENDOR TOTAL	1,275.00 *
20969	D1 NETWORKS, LLC-P							SUITE D			
		2/04/21	03 VR	104- 147		616328	2/05/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 5355 2/1	22.58
										VENDOR TOTAL	22.58 *
26086	FE MORAN SECURITY SOLUTIONS							DEPT 1743			
		1/27/21	02 VR	104- 103		5477	1/29/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1383408 1/15	106.95
		1/27/21	03 VR	104- 104		5477	1/29/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1383409 1/15	133.69
										VENDOR TOTAL	240.64 *
27989	FRONTIER										
		2/04/21	04 VR	104- 152		616350	2/05/21	104-835-533.33-00	TELEPHONE SERVICE	2178930886 1/16	20.99
										VENDOR TOTAL	20.99 *
30830	GULLIFORD SEPTIC SERVICE INC										
		1/21/21	02 VR	104- 41		615916	1/22/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 50593 1/13	41.93
		1/27/21	02 VR	104- 81		616130	1/29/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 50620 1/20	92.50
										VENDOR TOTAL	134.43 *
35050	I3 BROADBAND - CU										
		1/12/21	01 VR	104- 13		615716	1/15/21	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 2000088-1 1/1	89.98
		2/04/21	03 VR	104- 143		616357	2/05/21	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 2021700-1 2/1	89.98
										VENDOR TOTAL	179.96 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS										
		1/12/21	01 VR	104- 14		615719	1/15/21	104-835-533.32-00	WATER SERVICE	1025220031096267 JA	25.98
		1/12/21	01 VR	104- 15		615719	1/15/21	104-835-533.32-00	WATER SERVICE	1025220017278810 JA	49.11
		1/20/21	90 VR	104- 2454		615921	1/22/21	104-835-533.32-00	WATER SERVICE	1025220031096250 DE	57.00

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 107

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/04/21	03 VR 104-	138		616360	2/05/21	104-835-533.32-00	WATER SERVICE	1025220031096267 JA	26.04
		2/04/21	03 VR 104-	139		616360	2/05/21	104-835-533.32-00	WATER SERVICE	1025220017278810 JA	49.21
		2/04/21	03 VR 104-	140		616360	2/05/21	104-835-533.32-00	WATER SERVICE	1025210001108438 JA	281.69
		2/04/21	04 VR 104-	151		616360	2/05/21	104-835-533.32-00	WATER SERVICE	1025220017278797 JA	211.30
										VENDOR TOTAL	700.33 *
39125	JOHNSON BUILDING COMPANY LLC-P										
		2/04/21	05 VR 104-	154		616372	2/05/21	104-835-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1383 1/2	48.21
		2/04/21	05 VR 104-	172		616372	2/05/21	104-835-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1386 1/4	112.35
		2/04/21	05 VR 104-	173		616372	2/05/21	104-835-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1401 1/28	48.21
		2/04/21	05 VR 104-	174		616372	2/05/21	104-835-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1402 1/28	48.21
		2/04/21	05 VR 104-	175		616372	2/05/21	104-835-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1403 1/28	55.74
										VENDOR TOTAL	312.72 *
44120	MCC NETWORK SERVICES LLC										
		1/12/21	91 VR 104-	2425		615735	1/15/21	104-835-533.29-00	COMPUTER/INF TCH SERVICES	0400009520C 1/1 DEC	337.50
										VENDOR TOTAL	337.50 *
44130	MCS OFFICE TECHNOLOGIES INC										
		1/12/21	01 VR 104-	16		615736	1/15/21	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6	8,148.05
		1/26/21	01 VR 104-	30		616152	1/29/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 01-687850 1/18	34.90
										VENDOR TOTAL	8,182.95 *
46199	MCCORMICK COMMERCIAL SERVICE										
		1/26/21	01 VR 104-	31		616155	1/29/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 155760 1/8	24.72
										VENDOR TOTAL	24.72 *
47530	MIDWEST TRANSIT EQUIPMENT, INC.										
		2/04/21	91 VR 104-	2487		616387	2/05/21	104-835-533.42-00	EQUIPMENT MAINTENANCE	X101055511:01 11/30	1,855.20
										VENDOR TOTAL	1,855.20 *
49600	MY BINDING INC										
		2/04/21	04 VR 104-	153		5500	2/05/21	104-835-533.42-00	EQUIPMENT MAINTENANCE	INV 502431 1/21	355.00
										VENDOR TOTAL	355.00 *
50886	NATIONAL HEAD START ASSOCIATION										
		1/27/21	02 VR 104-	83		616159	1/29/21	104-835-533.95-00	DEPT #2 -CONFERENCES CONFERENCES & TRAINING	INV 1581 1/25	160.00
										VENDOR TOTAL	160.00 *
53622	PARKLAND COLLEGE-BUS TRG & COMMUNITY ED										
		1/20/21	90 VR 104-	2453		615955	1/22/21	104-835-533.95-00	CONFERENCES & TRAINING	INV 729 12/4	473.42
										VENDOR TOTAL	473.42 *
56947	PREMIER PRINT GROUP INC										
		2/04/21	91 VR 104-	2485		616397	2/05/21	104-835-522.01-00	STATIONERY & PRINTING	INV 185549011 9/30	212.48
										VENDOR TOTAL	212.48 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 108

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											
56978	PRESTO X COMPANY INC										
	1/28/21	01 VR	104-	121		5486	1/29/21	104-835-533.34-00	PEST CONTROL SERVICE	INV 1119044 1/14	45.72
	1/28/21	01 VR	104-	122		5486	1/29/21	104-835-533.34-00	PEST CONTROL SERVICE	INV 1119009 1/14	62.00
	1/28/21	90 VR	104-	2484		5486	1/29/21	104-835-533.34-00	PEST CONTROL SERVICE	INV 1028330 12/29	62.00
	2/04/21	04 VR	104-	171		5501	2/05/21	104-835-533.34-00	PEST CONTROL SERVICE	INV 1149544 1/15	31.00
										VENDOR TOTAL	200.72 *
58412	RSQ FIRE PROTECTION LLC-P										
	1/12/21	01 VR	104-	20		615757	1/15/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 8378235 1/3	508.01
										VENDOR TOTAL	508.01 *
59955	REGIONAL OFFICE OF EDUCATION #17										
	1/12/21	01 VR	104-	19		615761	1/15/21	104-835-533.95-00	CONFERENCES & TRAINING	INV 1002100289 1/6	10.00
										VENDOR TOTAL	10.00 *
60121	RELIABLE PLUMBING AND HEATING COMPANY										
	1/20/21	90 VR	104-	2456		615961	1/22/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 154221 12/21	112.00
										VENDOR TOTAL	112.00 *
61500	ROGARDS										
	1/27/21	02 VR	104-	78		616171	1/29/21	104-835-522.96-00	SCHOOL SUPPLIES	INV 02735000 1/6	116.59
	1/27/21	02 VR	104-	79		616171	1/29/21	104-835-522.96-00	SCHOOL SUPPLIES	INV 02768200 1/19	63.49
										VENDOR TOTAL	180.08 *
62322	SAFEWORKS ILLINOIS										
	1/27/21	02 VR	104-	80		5487	1/29/21	104-835-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 45226 1/18	25.00
	1/27/21	91 VR	104-	2471		5487	1/29/21	104-835-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 44502 11/16	499.00
										VENDOR TOTAL	524.00 *
63050	SCHOONOVER SEWER SERVICE, INC.										
	1/27/21	02 VR	104-	82		616172	1/29/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 178174 1/13	65.87
										VENDOR TOTAL	65.87 *
69709	STOCKS OFFICE FURNITURE										
	1/21/21	91 VR	104-	2469		615971	1/22/21	104-835-533.07-00	PROFESSIONAL SERVICES	INV 102663 12/30	197.62
										VENDOR TOTAL	197.62 *
72601	TEPPER ELECTRIC SUPPLY COMPANY										
	1/27/21	91 VR	104-	2472		616180	1/29/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV1003-590707 12/3	6.76
										VENDOR TOTAL	6.76 *
77625	URBANA & CHAMPAIGN SANITARY DISTRICT										
	1/20/21	90 VR	104-	2451		615981	1/22/21	104-835-534.46-00	SEWER SERVICE & TAX		244.87
	1/20/21	90 VR	104-	2464		615981	1/22/21	104-835-534.46-00	SEWER SERVICE & TAX	BILL5739557 1/13FY2	514.96
										VENDOR TOTAL	759.83 *



CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 109

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											
78546	VERIZON WIRELESS - RPC/HS ACCOUNT							AC#58543416700001			
	2/04/21	04	VR 104-	149		616421	2/05/21	104-835-533.33-00	TELEPHONE SERVICE	INV 9871675646 1/20	48.24
	2/04/21	04	VR 104-	149		616421	2/05/21	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 9871675646 1/20	174.71
										VENDOR TOTAL	222.95 *
78851	VILLAGE OF RANTOUL										
	1/12/21	01	VR 104-	17		615785	1/15/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 14241 1/4	137.50
	1/12/21	01	VR 104-	18		615785	1/15/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 14240 1/4	9.29
	1/21/21	03	VR 104-	75		615984	1/22/21	104-835-533.50-00	FACILITY/OFFICE RENTALS	FEB RENT RANTOUL	209.03
										VENDOR TOTAL	355.82 *
78852	VILLAGE OF RANTL LIGHT & WATER UTIL-H.S. ACCT							2885316064			
	1/20/21	90	VR 104-	2452		615985	1/22/21	104-835-533.30-00	GAS SERVICE	AC2885316064 1/8FY2	361.99
	1/20/21	90	VR 104-	2452		615985	1/22/21	104-835-533.31-00	ELECTRIC SERVICE	AC2885316064 1/8FY2	567.51
	1/20/21	90	VR 104-	2452		615985	1/22/21	104-835-534.46-00	SEWER SERVICE & TAX	AC2885316064 1/8FY2	62.45
										VENDOR TOTAL	991.95 *
78891	VISA CARDMEMBER SERVICE - RPC							AC#4798510049574169			
	1/21/21	05	VR 104-	70		615993	1/22/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 TAP 1/8	42.87
	1/21/21	91	VR 104-	2468		615993	1/22/21	104-835-522.02-00	OFFICE SUPPLIES	4169 HP.COM 12/15	288.30
	1/21/21	91	VR 104-	2468		615993	1/22/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 TAP 12/19	18.38
	1/21/21	91	VR 104-	2468		615993	1/22/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL 12/18	425.00
	1/21/21	91	VR 104-	2468		615993	1/22/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL 12/18	125.00
	1/21/21	91	VR 104-	2468		615993	1/22/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 COUNCIL 12/18	425.00
										VENDOR TOTAL	1,324.55 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT							AC #...7967			
	1/12/21	01	VR 104-	24		615790	1/15/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 4222 1/4	22.18
	1/12/21	91	VR 104-	2433		615790	1/15/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 22164 12/22	40.65
	1/12/21	91	VR 104-	2434		615790	1/15/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 21239 12/21	5.37
	1/12/21	91	VR 104-	2435		615790	1/15/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 29238 12/29	91.32
	1/12/21	91	VR 104-	2436		615790	1/15/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 29572 12/29	27.23
	1/12/21	91	VR 104-	2437		615790	1/15/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 22484 12/22	33.86
	1/21/21	02	VR 104-	58		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 11834 1/11	80.45
	1/21/21	02	VR 104-	59		615997	1/22/21	104-835-522.04-00	COPIER SUPPLIES	APPR 4704 1/4	7.96
	1/21/21	02	VR 104-	59		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 4704 1/4	10.89
	1/21/21	02	VR 104-	59		615997	1/22/21	104-835-533.40-00	AUTOMOBILE MAINTENANCE	APPR 4704 1/4	6.94
	1/21/21	02	VR 104-	60		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 12763 1/12	4.74
	1/21/21	02	VR 104-	62		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 10360 1/10	2.24
	1/21/21	02	VR 104-	63		615997	1/22/21	104-835-522.02-00	OFFICE SUPPLIES	APPR 6587 1/6	3.23
	1/21/21	02	VR 104-	63		615997	1/22/21	104-835-522.11-00	MEDICAL SUPPLIES	APPR 6587 1/6	5.85
	1/21/21	03	VR 104-	64		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 14397 1/14	46.97
	1/21/21	03	VR 104-	66		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 5213 1/5	102.92
	1/21/21	03	VR 104-	67		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 14171 1/14	113.46
	1/21/21	03	VR 104-	68		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 12713 1/12	72.22
	1/21/21	03	VR 104-	69		615997	1/22/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 11370 1/11	49.68

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 110

VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND												
		1/21/21	03 VR	104-	71		615997	1/22/21	104-835-522.02-00	OFFICE SUPPLIES	APPR 15864 1/15	4.88
		1/21/21	03 VR	104-	71		615997	1/22/21	104-835-522.28-00	LAUNDRY SUPPLIES	APPR 15864 1/15	5.47
		1/21/21	03 VR	104-	72		615997	1/22/21	104-835-522.02-00	OFFICE SUPPLIES	APPR 11176 1/11	2.44
		1/21/21	03 VR	104-	72		615998	1/22/21	104-835-522.14-00	CUSTODIAL SUPPLIES	APPR 11176 1/11	3.37
		1/27/21	02 VR	104-	91		616202	1/29/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 17659 1/17	8.94
		1/27/21	02 VR	104-	92		616202	1/29/21	104-835-522.96-00	SCHOOL SUPPLIES	APR 18006 1/18	9.47
		1/27/21	02 VR	104-	93		616202	1/29/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 14503 1/14	49.68
		1/27/21	02 VR	104-	94		616202	1/29/21	104-835-522.02-00	OFFICE SUPPLIES	APPR 19578 1/19	3.98
		1/27/21	02 VR	104-	94		616202	1/29/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 19578 1/19	36.84
		2/04/21	04 VR	104-	177		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 29941 1/29	63.16
		2/04/21	04 VR	104-	178		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 29089 1/29	30.93
		2/04/21	04 VR	104-	180		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 29779 1/29	114.79
		2/04/21	04 VR	104-	181		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 20294 1/20	8.71
		2/04/21	04 VR	104-	182		616435	2/05/21	104-835-522.02-00	OFFICE SUPPLIES	APPR 14725 1/14	5.92
		2/04/21	04 VR	104-	184		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 14717 1/14	36.06
		2/04/21	04 VR	104-	184		616435	2/05/21	104-835-534.69-00	PARENT ACTIVITIES/TRAVEL	APPR 14717 1/14	199.96
		2/04/21	04 VR	104-	185		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 25071 1/25	36.26
		2/04/21	04 VR	104-	188		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 22755 1/22	13.79
		2/04/21	04 VR	104-	190		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 27103 1/27	11.54
		2/04/21	04 VR	104-	191		616435	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 27409 1/27	76.31
		2/04/21	04 VR	104-	192		616436	2/05/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 6930 1/6	61.20
										VENDOR TOTAL		1,511.86 *
80208	WEX BANK - HEAD START CIRCLE K ACCT							AC# 0481008439184				
		1/27/21	02 VR	104-	84		616205	1/29/21	104-835-522.15-00	GASOLINE & OIL	INV 69731713 1/23	762.15
										VENDOR TOTAL		762.15 *
80211	WEX BANK - HEAD START MOBILE ACCT							AC# 0496002253862				
		1/20/21	90 VR	104-	2450		616002	1/22/21	104-835-522.15-00	GASOLINE & OIL	INV 69354199 12/31	104.35
										VENDOR TOTAL		104.35 *
81610	XEROX CORPORATION											
		1/12/21	91 VR	104-	2421		615797	1/15/21	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230266936 7/7	2.58
		1/12/21	91 VR	104-	2422		615797	1/15/21	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230309962 12/1	14.73
		1/12/21	91 VR	104-	2423		615797	1/15/21	104-835-533.85-00	PHOTOCOPY SERVICES	INV230323970 1/5 DE	4,831.05
		1/12/21	91 VR	104-	2424		615797	1/15/21	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	848.15
		1/20/21	90 VR	104-	2465		616006	1/22/21	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	37.66
		1/27/21	91 VR	104-	2475		616206	1/29/21	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	12.18
										VENDOR TOTAL		5,746.35 *
603828	BUCKINGHAM, JACKI							RPC/HEAD START				
		2/04/21	03 VR	104-	130		616448	2/05/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	52.7 MILES 1/5-28	29.51
										VENDOR TOTAL		29.51 *
612370	ELAM, VANESSA K											
		2/04/21	04 VR	104-	176		616455	2/05/21	104-835-533.07-00	PROFESSIONAL SERVICES	JAN CHILD CARE	380.00
										VENDOR TOTAL		380.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 111

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											
618900	HELM, TAMMY	2/04/21	03 VR 104-	145		616465	2/05/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	24.2 MILES 1/29 VENDOR TOTAL	13.55 13.55 *
619420	HOGUE, MICHAEL	1/12/21	91 VR 104-	2426		615817	1/15/21	104-835-533.12-00	RPC / HEAD START JOB-REQUIRED TRAVEL EXP	166.5 MILES 12/1-23 VENDOR TOTAL	95.74 95.74 *
626900	KUNKEL, KELESIA	2/04/21	91 VR 104-	2486		616471	2/05/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	47.4 MILES 12/1-30 VENDOR TOTAL	27.26 27.26 *
628135	LENOIR, SHANICE	1/12/21	91 VR 104-	2430		615824	1/15/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	4.8 MILES 12/1-18	2.77
		1/12/21	91 VR 104-	2430		615824	1/15/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	5.2 MILES 12/18-22 VENDOR TOTAL	2.99 5.76 *
630222	MARTIN, CHRISTY	2/04/21	03 VR 104-	144		616477	2/05/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	59.5 MILES 1/1-30 VENDOR TOTAL	33.32 33.32 *
635690	PERRY, ANGELA	2/04/21	03 VR 104-	133		616485	2/05/21	104-835-533.07-00	PROFESSIONAL SERVICES	JAN CHILD CARE VENDOR TOTAL	400.00 400.00 *
636730	POTTER, MARGARET	1/12/21	91 VR 104-	2428		615834	1/15/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	58.6 MILES 12/1-31 VENDOR TOTAL	33.70 33.70 *
637830	ROGERS, JUANITA	2/04/21	03 VR 104-	132		616491	2/05/21	104-835-533.07-00	PROFESSIONAL SERVICES	JAN CHILD CARE VENDOR TOTAL	680.00 680.00 *
640747	SMITH, CAROLYN	2/04/21	03 VR 104-	134		616492	2/05/21	104-835-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	JAN CHILD CARE VENDOR TOTAL	760.00 760.00 *
641705	STYAN, MICHELLE	1/26/21	01 VR 104-	29		616247	1/29/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	110 MILES 1/5-13 VENDOR TOTAL	61.60 61.60 *
642900	TAYLOR, AMBER	1/12/21	91 VR 104-	2427		615841	1/15/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	43.3 MILES 12/1-22	24.90
		1/12/21	91 VR 104-	2427		615841	1/15/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	5.4 MILES 12/22 VENDOR TOTAL	3.10 28.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 112

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											
643547	THOMAS, JOHN	2/04/21	05 VR 104-	128		616495	2/05/21	104-835-533.95-00	CONFERENCES & TRAINING	INV 193 2/1 VENDOR TOTAL	498.17 498.17 *
643950	TODD, BRENDA	1/26/21	01 VR 104-	26		616251	1/29/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	185 MILES 1/4-8	103.60
		1/27/21	02 VR 104-	102		616251	1/29/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	54 MILES 1/11-15	30.24
		2/04/21	03 VR 104-	129		616497	2/05/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	78 MILES 1/25-28 VENDOR TOTAL	43.68 177.52 *
646058	WHITESIDE, JULIE	2/04/21	03 VR 104-	124		616498	2/05/21	104-835-533.95-00	RPC/HEAD START CONFERENCES & TRAINING	REIMB ADHD TRNG 1/1 VENDOR TOTAL	37.00 37.00 *
646065	WHITMAN, FREDERICK	1/20/21	90 VR 104-	2449		616045	1/22/21	104-835-533.12-00	RPC/EARLY HEAD START JOB-REQUIRED TRAVEL EXP	49.28 MILES 12/22-3 VENDOR TOTAL	28.34 28.34 *
646540	WILLIAMS, NANCY	2/04/21	03 VR 104-	131		616500	2/05/21	104-835-533.07-00	PROFESSIONAL SERVICES	JAN CHILD CARE VENDOR TOTAL	950.00 950.00 *
HEAD START-EVN YRS										DEPARTMENT TOTAL	129,401.09 *
*** DEPT NO. 838 PRE-SCH FOR ALL EXPSN-ODD											
88	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR 88-	1		616056	1/29/21	104-838-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/15 PR	694.28
		1/28/21	80 VR 88-	48		616057	1/29/21	104-838-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20 VENDOR TOTAL	492.02 1,186.30 *
176	CHAMPAIGN COUNTY TREASURER	1/14/21	80 VR 118-	162		615647	1/15/21	104-838-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLOY TAX Q	196.98
		2/03/21	05 VR 119-	7		616274	2/05/21	104-838-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR	384.44
		2/03/21	80 VR 119-	72		616274	2/05/21	104-838-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR FY20 VENDOR TOTAL	89.52 670.94 *
188	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR 188-	3		616063	1/29/21	104-838-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	833.92
		1/28/21	80 VR 188-	93		616064	1/29/21	104-838-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20 VENDOR TOTAL	547.89 1,381.81 *
PRE-SCH FOR ALL EXPSN-ODD										DEPARTMENT TOTAL	3,239.05 *
*** DEPT NO. 845 MENTAL HLTH COUNSL II-ODD											
88	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR 88-	1		616056	1/29/21	104-845-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/15 PR	207.16

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 113

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											
		1/28/21	80 VR	88-	48	616056	1/29/21	104-845-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20	150.31
										VENDOR TOTAL	357.47 *
161	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM FND075		
		1/14/21	80 VR	104-	2447	615646	1/15/21	104-845-533.87-00	INDIRECT COSTS / OVERHEAD	11/29-12/12 INDIR84	2,068.09
		1/14/21	80 VR	104-	2448	615646	1/15/21	104-845-533.87-00	INDIRECT COSTS / OVERHEAD	12/13-26 INDIR 845	1,971.75
		1/28/21	01 VR	104-	85	616060	1/29/21	104-845-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 12/17-1/9 845	2,079.93
										VENDOR TOTAL	6,119.77 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476		
		2/03/21	05 VR	119-	7	616274	2/05/21	104-845-513.04-00	WORKERS' COMPENSATION	INSWC 1/15,29 PR	108.87
		2/03/21	80 VR	119-	72	616274	2/05/21	104-845-513.04-00	WORKERS' COMPENSATION	INSWC 1/15, 29 PR FY20	27.34
										VENDOR TOTAL	136.21 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		1/28/21	01 VR	188-	3	616063	1/29/21	104-845-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	230.69
		1/28/21	80 VR	188-	93	616064	1/29/21	104-845-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20	167.37
										VENDOR TOTAL	398.06 *
									MENTAL HLTH COUNSL II-ODD	DEPARTMENT TOTAL	7,011.51 *
*** DEPT NO. 853 HD START USDA FOOD PROGRAM											
30096	GORDON FOOD SERVICE										
		1/12/21	01 VR	104-	21	615712	1/15/21	104-853-522.10-00	FOOD	INV 207157146 1/5	381.85
		1/12/21	01 VR	104-	22	615712	1/15/21	104-853-522.10-00	FOOD	INV 207153809 1/5	356.17
		1/12/21	01 VR	104-	23	615712	1/15/21	104-853-522.10-00	FOOD	INV 207127259 1/4	226.16
		1/12/21	01 VR	104-	23	615712	1/15/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207127259 1/4	70.28
		1/12/21	91 VR	104-	2438	615712	1/15/21	104-853-522.10-00	FOOD	INV 206958735 12/24	46.09
		1/12/21	91 VR	104-	2439	615712	1/15/21	104-853-522.10-00	FOOD	INV 928144395 12/18	15.28
		1/12/21	91 VR	104-	2440	615712	1/15/21	104-853-522.10-00	FOOD	INV 206946049 12/22	894.53
		1/12/21	91 VR	104-	2441	615712	1/15/21	104-853-522.10-00	FOOD	INV 206937600 12/22	1,396.08
		1/12/21	91 VR	104-	2442	615712	1/15/21	104-853-522.10-00	FOOD	INV 14820168 12/17	61.12-
		1/12/21	91 VR	104-	2443	615712	1/15/21	104-853-522.10-00	FOOD	INV 14820167 12/17	15.28-
		1/12/21	91 VR	104-	2444	615712	1/15/21	104-853-522.10-00	FOOD	INV 206920394 12/21	205.94
		1/12/21	91 VR	104-	2444	615712	1/15/21	104-853-522.10-00	DIETARY NON-FOOD SUPPLIES	INV 206920394 12/21	16.25
		1/12/21	91 VR	104-	2445	615712	1/15/21	104-853-522.10-00	FOOD	INV 14786886 12/21	13.67-
		1/21/21	02 VR	104-	43	615911	1/22/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207204961 1/7	155.87
		1/21/21	02 VR	104-	44	615911	1/22/21	104-853-522.10-00	FOOD	INV 207204951 1/7	724.01
		1/21/21	02 VR	104-	45	615911	1/22/21	104-853-522.10-00	FOOD	INV 207292482 1/12	2,005.85
		1/21/21	02 VR	104-	45	615911	1/22/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207292482 1/12	41.44
		1/21/21	02 VR	104-	46	615911	1/22/21	104-853-522.10-00	FOOD	INV 207292477 1/12	1,440.76
		1/21/21	02 VR	104-	46	615911	1/22/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207292477 1/12	198.70
		1/21/21	02 VR	104-	47	615911	1/22/21	104-853-522.10-00	FOOD	INV 207302714 1/12	1,138.84
		1/21/21	02 VR	104-	48	615911	1/22/21	104-853-522.10-00	FOOD	INV 928145258 1/15	38.15
		1/21/21	02 VR	104-	49	615911	1/22/21	104-853-522.10-00	FOOD	INV 928144865 1/4	58.02

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 114

VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***	FUND NO. 104	EARLY CHILDHOOD	FUND									
		1/21/21	02 VR	104-	50		615911	1/22/21	104-853-522.10-00	FOOD	INV 928144949 1/6	13.46
		1/21/21	02 VR	104-	51		615911	1/22/21	104-853-522.10-00	FOOD	INV 207302708 1/12	636.63
		1/21/21	02 VR	104-	52		615911	1/22/21	104-853-522.10-00	FOOD	INV 207302724 1/12	1,446.54
		1/21/21	02 VR	104-	53		615911	1/22/21	104-853-522.10-00	FOOD	INV 207145179 1/5	405.14
		1/21/21	02 VR	104-	54		615911	1/22/21	104-853-522.10-00	FOOD	INV 207355017 1/14	491.96
		1/21/21	02 VR	104-	55		615911	1/22/21	104-853-522.10-00	FOOD	INV 207356527 1/14	491.89
		1/21/21	02 VR	104-	55		615911	1/22/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207356527 1/14	30.20
		1/21/21	02 VR	104-	56		615911	1/22/21	104-853-522.10-00	FOOD	INV 207399113 1/16	90.95
		1/21/21	91 VR	104-	2466		615911	1/22/21	104-853-522.10-00	FOOD	INV 204844676 9/12	96.36-
		1/21/21	91 VR	104-	2467		615911	1/22/21	104-853-522.10-00	FOOD	INV 204998940 9/19	96.36-
		1/27/21	03 VR	104-	105		616129	1/29/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207106946 1/4	38.26
		1/27/21	03 VR	104-	106		616129	1/29/21	104-853-522.10-00	FOOD	INV 207106950 1/4	72.76
		1/27/21	03 VR	104-	107		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441082 1/19	49.54
		1/27/21	03 VR	104-	108		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441061 1/19	15.28
		1/27/21	03 VR	104-	109		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441075 1/19	478.62
		1/27/21	03 VR	104-	110		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441029 1/19	215.98
		1/27/21	03 VR	104-	110		616129	1/29/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207441029 1/19	34.29
		1/27/21	03 VR	104-	111		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441030 1/19	143.90
		1/27/21	03 VR	104-	112		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441023 1/19	980.76
		1/27/21	03 VR	104-	113		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441041 1/19	586.76
		1/27/21	03 VR	104-	114		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441035 1/19	23.60
		1/27/21	03 VR	104-	115		616129	1/29/21	104-853-522.10-00	FOOD	INV 207432725 1/19	1,797.70
		1/27/21	03 VR	104-	116		616129	1/29/21	104-853-522.10-00	FOOD	INV 14883378 1/12	31.30-
		1/27/21	03 VR	104-	117		616129	1/29/21	104-853-522.10-00	FOOD	INV 207432722 1/19	430.19
		1/27/21	03 VR	104-	117		616129	1/29/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207432722 1/19	137.96
		1/27/21	03 VR	104-	118		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441028 1/19	331.84
		1/27/21	03 VR	104-	118		616129	1/29/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207441028 1/19	85.82
		1/27/21	03 VR	104-	119		616129	1/29/21	104-853-522.10-00	FOOD	INV 207441037 1/19	1,014.13
		1/27/21	03 VR	104-	120		616129	1/29/21	104-853-522.10-00	FOOD	INV 207272104 1/11	577.51
		1/27/21	03 VR	104-	120		616129	1/29/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207272104 1/11	51.57
		1/27/21	91 VR	104-	2470		616129	1/29/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 206981691 12/24	66.40
		2/04/21	01 VR	104-	155		616353	2/05/21	104-853-522.10-00	FOOD	INV 207492939 1/21	822.75
		2/04/21	01 VR	104-	156		616353	2/05/21	104-853-522.10-00	FOOD	INV 207558755 1/25	368.57
		2/04/21	01 VR	104-	156		616353	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207558755 1/25	86.10
		2/04/21	01 VR	104-	157		616353	2/05/21	104-853-522.10-00	FOOD	INV 207576549 1/26	819.01
		2/04/21	01 VR	104-	157		616353	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207576549 1/26	116.50
		2/04/21	01 VR	104-	158		616353	2/05/21	104-853-522.10-00	FOOD	INV 207576553 1/26	1,851.43
		2/04/21	01 VR	104-	159		616353	2/05/21	104-853-522.10-00	FOOD	INV 207727750 2/2	39.91
		2/04/21	01 VR	104-	160		616353	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207681733 1/30	31.10
		2/04/21	01 VR	104-	161		616353	2/05/21	104-853-522.10-00	FOOD	INV 207636553 1/28	357.04
		2/04/21	01 VR	104-	162		616353	2/05/21	104-853-522.10-00	FOOD	INV 928145705 1/26	27.98
		2/04/21	01 VR	104-	163		616353	2/05/21	104-853-522.10-00	FOOD	INV 207585380 1/26	772.85
		2/04/21	01 VR	104-	163		616353	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207585380 1/26	27.56
		2/04/21	01 VR	104-	164		616353	2/05/21	104-853-522.10-00	FOOD	INV 207585382 1/26	15.69
		2/04/21	01 VR	104-	165		616353	2/05/21	104-853-522.10-00	FOOD	INV 207585395 1/26	624.93
		2/04/21	01 VR	104-	166		616353	2/05/21	104-853-522.10-00	FOOD	INV 207585402 1/26	659.06

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 115

VENDOR NO	VENDOR NAME	TRN DTE	TR N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/04/21	01 VR 104-	166		616353	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207585402 1/26	44.55
		2/04/21	01 VR 104-	167		616353	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207585388 1/26	148.98
		2/04/21	01 VR 104-	168		616353	2/05/21	104-853-522.10-00	FOOD	INV 207585405 1/26	274.12
		2/04/21	01 VR 104-	169		616353	2/05/21	104-853-522.10-00	FOOD	INV 207585399 1/26	661.73
		2/04/21	01 VR 104-	170		616353	2/05/21	104-853-522.10-00	FOOD	INV 207617950 1/27	21.03
		2/04/21	04 VR 104-	183		616353	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207617947 1/27	21.38
		2/04/21	04 VR 104-	193		616353	2/05/21	104-853-522.10-00	FOOD	INV 207765856 2/3	73.86
		2/04/21	04 VR 104-	194		616353	2/05/21	104-853-522.10-00	FOOD	INV 207727752 2/2	505.77
										VENDOR TOTAL	28,207.72 *
45120	MARBLE'S CATERING SERVICE, INC	2/04/21	04 VR 104-	150		616384	2/05/21	104-853-534.11-00	FOOD SERVICE	INV 1-21-118 1/28	7,217.96
										VENDOR TOTAL	7,217.96 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #...7967	1/12/21	01 VR 104-	24		615790	1/15/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 4222 1/4	18.44
		1/12/21	01 VR 104-	25		615790	1/15/21	104-853-522.10-00	FOOD	APPR 6509 1/6	16.64
		1/12/21	91 VR 104-	2431		615790	1/15/21	104-853-522.10-00	FOOD	APPR 22571 12/22	55.08
		1/12/21	91 VR 104-	2432		615790	1/15/21	104-853-522.10-00	FOOD	APPR 21116 12/21	30.55
		1/21/21	02 VR 104-	58		615997	1/22/21	104-853-522.10-00	FOOD	APPR 11834 1/11	85.54
		1/21/21	02 VR 104-	58		615997	1/22/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 11834 1/11	1.98
		1/21/21	02 VR 104-	59		615997	1/22/21	104-853-522.10-00	FOOD	APPR 4704 1/4	59.64
		1/21/21	02 VR 104-	62		615997	1/22/21	104-853-522.10-00	FOOD	APPR 10360 1/10	8.55
		1/21/21	02 VR 104-	63		615997	1/22/21	104-853-522.10-00	FOOD	APPR 6587 1/6	117.80
		1/21/21	02 VR 104-	63		615997	1/22/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 6587 1/6	9.97
		1/21/21	03 VR 104-	68		615997	1/22/21	104-853-522.10-00	FOOD	APPR 12713 1/12	6.99
		1/21/21	03 VR 104-	69		615997	1/22/21	104-853-522.10-00	FOOD	APPR 11370 1/11	122.92
		1/21/21	03 VR 104-	71		615997	1/22/21	104-853-522.10-00	FOOD	APPR 15864 1/15	151.32
		1/27/21	02 VR 104-	90		616202	1/29/21	104-853-522.10-00	FOOD	APPR 19846 1/19	7.11
		1/27/21	02 VR 104-	91		616202	1/29/21	104-853-522.10-00	FOOD	APPR 17659 1/17	9.10
		1/27/21	02 VR 104-	92		616202	1/29/21	104-853-522.10-00	FOOD	APR 18006 1/18	145.88
		1/27/21	02 VR 104-	93		616202	1/29/21	104-853-522.10-00	FOOD	APPR 14503 1/14	79.94
		1/27/21	02 VR 104-	94		616202	1/29/21	104-853-522.10-00	FOOD	APPR 19578 1/19	102.16
		1/27/21	02 VR 104-	94		616202	1/29/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 19578 1/19	.88
		1/27/21	02 VR 104-	95		616202	1/29/21	104-853-522.10-00	FOOD	APPR 19747 1/19	111.14
		1/27/21	02 VR 104-	96		616202	1/29/21	104-853-522.10-00	FOOD	APPR 19392 1/19	41.76
		2/04/21	04 VR 104-	177		616435	2/05/21	104-853-522.10-00	FOOD	APPR 29941 1/29	20.52
		2/04/21	04 VR 104-	178		616435	2/05/21	104-853-522.10-00	FOOD	APPR 29089 1/29	10.74
		2/04/21	04 VR 104-	180		616435	2/05/21	104-853-522.10-00	FOOD	APPR 29779 1/29	95.94
		2/04/21	04 VR 104-	181		616435	2/05/21	104-853-522.10-00	FOOD	APPR 20294 1/20	12.30
		2/04/21	04 VR 104-	181		616435	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 20294 1/20	7.78
		2/04/21	04 VR 104-	182		616435	2/05/21	104-853-522.10-00	FOOD	APPR 14725 1/14	4.76
		2/04/21	04 VR 104-	184		616435	2/05/21	104-853-522.10-00	FOOD	APPR 14717 1/14	27.64
		2/04/21	04 VR 104-	184		616435	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 14717 1/14	2.82
		2/04/21	04 VR 104-	185		616435	2/05/21	104-853-522.10-00	FOOD	APPR 25071 1/25	111.40
		2/04/21	04 VR 104-	185		616435	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 25071 1/25	5.94

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 116

VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND												
		2/04/21	04 VR	104-	186		616435	2/05/21	104-853-522.10-00	FOOD	APPR 21370 1/21	5.16
		2/04/21	04 VR	104-	187		616435	2/05/21	104-853-522.10-00	FOOD	APPR 22070 1/22	19.53
		2/04/21	04 VR	104-	188		616435	2/05/21	104-853-522.10-00	FOOD	APPR 22755 1/22	1.04
		2/04/21	04 VR	104-	188		616435	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 22755 1/22	21.74
		2/04/21	04 VR	104-	190		616435	2/05/21	104-853-522.10-00	FOOD	APPR 27103 1/27	71.96
		2/04/21	04 VR	104-	191		616435	2/05/21	104-853-522.10-00	FOOD	APPR 27409 1/27	36.98
		2/04/21	04 VR	104-	191		616435	2/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 27409 1/27	48.14
		2/04/21	04 VR	104-	192		616436	2/05/21	104-853-522.10-00	FOOD	APPR 6930 1/6	45.11
											VENDOR TOTAL	1,732.89 *
HD START USDA FOOD PROGRM											DEPARTMENT TOTAL	37,158.57 *
*** DEPT NO. 875 HS-EHS CARES												
18268	COMPUTER DISCOUNT WAREHOUSE GOVERNMENT SUITE 1515											
		1/21/21	92 VR	104-	2149	4244	615895	1/22/21	104-875-522.44-00	EQUIPMENT LESS THAN \$5000	INV 5396484 12/11	29,828.51
		1/21/21	92 VR	104-	2149	4244	615895	1/22/21	104-875-522.44-00	EQUIPMENT LESS THAN \$5000	INV 5201114 12/8	7,314.66
		1/21/21	92 VR	104-	2149	4244	615895	1/22/21	104-875-522.44-00	EQUIPMENT LESS THAN \$5000	INV 6206788 1/5 FY2	1,105.00
		1/21/21	92 VR	104-	2149	4244	615895	1/22/21	104-875-522.44-00	EQUIPMENT LESS THAN \$5000	INV 5834878 12/22	850.00
		1/21/21	92 VR	104-	2149	4244	615895	1/22/21	104-875-522.44-00	EQUIPMENT LESS THAN \$5000	INV 6148908 1/4 FY2	224.64-
											VENDOR TOTAL	38,873.53 *
30096	GORDON FOOD SERVICE											
		1/21/21	02 VR	104-	45		615911	1/22/21	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 207292482 1/12	136.36
		1/21/21	02 VR	104-	53		615911	1/22/21	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 207145179 1/5	364.08
		1/21/21	02 VR	104-	57		615911	1/22/21	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 207356529 1/14	92.39
		1/27/21	03 VR	104-	120		616129	1/29/21	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 207272104 1/11	12.94
		2/04/21	01 VR	104-	157		616353	2/05/21	104-875-522.11-00	MEDICAL SUPPLIES	INV 207576549 1/26	435.09
		2/04/21	01 VR	104-	163		616353	2/05/21	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 207585380 1/26	23.10
		2/04/21	01 VR	104-	167		616353	2/05/21	104-875-522.11-00	MEDICAL SUPPLIES	INV 207585388 1/26	273.56
		2/04/21	01 VR	104-	167		616353	2/05/21	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 207585388 1/26	32.11
											VENDOR TOTAL	1,369.63 *
32642	HILLYARD/ST. LOUIS INC											
		1/27/21	02 VR	104-	86		616134	1/29/21	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 604195693 1/5	1,114.95
		1/27/21	02 VR	104-	87		616134	1/29/21	104-875-522.14-00	CUSTODIAL SUPPLIES	INV 604195692 1/5	367.59
		2/04/21	03 VR	104-	148		616356	2/05/21	104-875-522.11-00	MEDICAL SUPPLIES	INV 604217569 1/26	527.30
											VENDOR TOTAL	2,009.84 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #...7967											
		1/12/21	91 VR	104-	2433		615790	1/15/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 22164 12/22	11.91
		1/12/21	91 VR	104-	2436		615790	1/15/21	104-875-522.14-00	CUSTODIAL SUPPLIES	APPR 29572 12/29	8.64
		1/21/21	02 VR	104-	58		615997	1/22/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 11834 1/11	20.79
		1/21/21	02 VR	104-	59		615997	1/22/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 4704 1/4	3.54
		1/21/21	02 VR	104-	61		615997	1/22/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 5918 1/5	5.91
		1/21/21	03 VR	104-	65		615997	1/22/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 12976 1/12	15.68



CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 117

VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND												
		1/21/21	03 VR	104-	66		615997	1/22/21	104-875-522.14-00	CUSTODIAL SUPPLIES	APPR 5213 1/5	20.34
		1/21/21	03 VR	104-	69		615997	1/22/21	104-875-522.14-00	CUSTODIAL SUPPLIES	APPR 11370 1/11	107.28
		1/21/21	03 VR	104-	71		615997	1/22/21	104-875-522.14-00	CUSTODIAL SUPPLIES	APPR 15864 1/15	5.96
		1/21/21	03 VR	104-	72		615998	1/22/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 11176 1/11	6.91
		1/27/21	02 VR	104-	90		616202	1/29/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 19846 1/19	17.82
		2/04/21	04 VR	104-	178		616435	2/05/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 29089 1/29	44.21
		2/04/21	04 VR	104-	179		616435	2/05/21	104-875-522.11-00	MEDICAL SUPPLIES	APPR 28430 1/28	29.94
		2/04/21	04 VR	104-	181		616435	2/05/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 20294 1/20	.94
		2/04/21	04 VR	104-	184		616435	2/05/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 14717 1/14	5.88
		2/04/21	04 VR	104-	185		616435	2/05/21	104-875-522.14-00	CUSTODIAL SUPPLIES	APPR 25071 1/25	21.33
		2/04/21	04 VR	104-	185		616435	2/05/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 25071 1/25	15.85
		2/04/21	04 VR	104-	188		616435	2/05/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 22755 1/22	7.67
		2/04/21	04 VR	104-	189		616435	2/05/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 27147 1/27	19.44
		2/04/21	04 VR	104-	190		616435	2/05/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 27103 1/27	80.18
		2/04/21	04 VR	104-	191		616435	2/05/21	104-875-522.96-00	SCHOOL SUPPLIES	APPR 27409 1/27	49.24
										VENDOR TOTAL		499.46 *
609875	CVANCARA, VERONIKA									RPC/HEAD START		
		1/27/21	02 VR	104-	100		616218	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	60.8 MILES 1/4-8	34.05
		1/27/21	02 VR	104-	101		616218	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	104.3 MILES 1/11-20	58.41
										VENDOR TOTAL		92.46 *
617347	HANCHETT, LISA									RPC/HEAD START		
		1/12/21	91 VR	104-	2429		615816	1/15/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	43.5 MILES 12/14-18	25.02
										VENDOR TOTAL		25.02 *
628135	LENOIR, SHANICE									RPC/HEAD START		
		1/12/21	91 VR	104-	2430		615824	1/15/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	35.5 MILES 12/1-18	20.41
		1/12/21	91 VR	104-	2430		615824	1/15/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	4.4 MILES 12/18-22	2.53
										VENDOR TOTAL		22.94 *
630725	MCFARLAND, TORONDA									RPC/HEAD START		
		1/26/21	01 VR	104-	28		616233	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	47.6 MILES 1/1-12	26.66
		1/26/21	01 VR	104-	28		616233	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	47.6 MILES 1/1-12	26.66
		2/04/21	03 VR	104-	127		616480	2/05/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	47.6 MILES 1/15-19	26.66
										VENDOR TOTAL		79.98 *
634880	PACHECO, HEATHER									RPC/HEAD START		
		1/26/21	01 VR	104-	27		616236	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	12.8 MILES 1/8	7.17
		1/26/21	01 VR	104-	27		616236	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	15.1 MILES 1/8	8.46
		1/27/21	02 VR	104-	97		616236	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	12.8 MILES 1/15	7.17
		1/27/21	02 VR	104-	97		616236	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	15.1 MILES 1/15	8.46
		1/27/21	91 VR	104-	2474		616236	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	12.8 MILES 12/18	7.36
		1/27/21	91 VR	104-	2474		616236	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	15.1 MILES 12/18	8.68
										VENDOR TOTAL		47.30 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 118

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											
636730	POTTER, MARGARET	1/12/21	91 VR 104-	2428		615834	1/15/21	104-875-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	13.5 MILES 12/1-31 VENDOR TOTAL	7.76 7.76 *
642900	TAYLOR, AMBER	1/12/21	91 VR 104-	2427		615841	1/15/21	104-875-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	12.6 MILES 12/1-22 VENDOR TOTAL	7.25 7.25 *
643950	TODD, BRENDA	1/27/21	02 VR 104-	102		616251	1/29/21	104-875-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	185 MILES 1/11-15	103.60
		2/04/21	03 VR 104-	126		616497	2/05/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	151 MILES 1/19	84.56
		2/04/21	03 VR 104-	129		616497	2/05/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	146 MILES 1/25-28 VENDOR TOTAL	81.76 269.92 *
646777	WINSTON, DEMARIS	1/27/21	02 VR 104-	98		616255	1/29/21	104-875-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	47.56 MILES 1/8	26.63
		1/27/21	02 VR 104-	98		616255	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	61.10 MILES 1/8	34.22
		1/27/21	02 VR 104-	99		616255	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	42.8 MILES 1/15	23.97
		1/27/21	02 VR 104-	99		616255	1/29/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	39.8 MILES 1/15	22.29
		2/04/21	03 VR 104-	125		616501	2/05/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	63.1 MILES 1/22	35.34
		2/04/21	03 VR 104-	125		616501	2/05/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	17 MILES 1/22	9.52
		2/04/21	03 VR 104-	135		616501	2/05/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	48.9 MILES 1/29	27.38
		2/04/21	03 VR 104-	135		616501	2/05/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	33.9 MILES 1/29 VENDOR TOTAL	18.98 198.33 *
HS-EHS CARES										DEPARTMENT TOTAL	43,503.42 *
*** DEPT NO. 876 EHS EXP CARES											
18268	COMPUTER DISCOUNT WAREHOUSE GOVERNMENT SUITE 1515	1/21/21	92 VR 104-	2149	4244	615895	1/22/21	104-876-522.44-00	EQUIPMENT LESS THAN \$5000	INV 5396484 12/11 VENDOR TOTAL	6,328.25 6,328.25 *
30096	GORDON FOOD SERVICE	1/21/21	02 VR 104-	57		615911	1/22/21	104-876-522.14-00	CUSTODIAL SUPPLIES	INV 207356529 1/14 VENDOR TOTAL	25.31 25.31 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #...7967	1/12/21	91 VR 104-	2432		615790	1/15/21	104-876-522.96-00	SCHOOL SUPPLIES	APPR 21116 12/21 VENDOR TOTAL	70.07 70.07 *
EHS EXP CARES										DEPARTMENT TOTAL	6,423.63 *
EARLY CHILDHOOD FUND										FUND TOTAL	396,189.50 *