

March 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
03/28/2024	10222	GHR ENGINEERS & ASSOCIATES, INC.	29532-C	631		12/07/2023	3,200.00	016	040524A
03/28/2024	10222	GHR ENGINEERS & ASSOCIATES, INC.	29532			12/07/2023	5,832.47	016	040524A
03/28/2024	19653	LENOVO (UNITED STATES) INC	6800622292		2400009	12/20/2023	1,836.00	016	040524A
03/28/2024	19653	LENOVO (UNITED STATES) INC	6800624982		2400009	12/31/2023	13,163.98	016	040524A
03/28/2024	10108	CENTRAL CULVERT & TILE, LLC-C	314324			01/09/2024	664.65	060	040524A
03/28/2024	19653	LENOVO (UNITED STATES) INC	6800631897		2400010	01/19/2024	29,999.98	016	040524A
03/27/2024	1	CHAMPAIGN COUNTY TREASURER	MyLocalTax 1/31/2024			01/31/2024	608,601.71	026	040524A
03/28/2024	10108	CENTRAL CULVERT & TILE, LLC-C	314624			02/06/2024	129.85	060	040524A
03/28/2024	18453	LAKEVIEW COLLEGE OF NURSING	T LITTLES SP24	WIATLITTLE		02/06/2024	437.50	110	040524A
03/21/2024	10638	VISA CARDMEMBER SERVICE	4516 2024 CC Credit			02/08/2024	-450.00	030	
03/26/2024	19981	FELLER & KUESTER CPAS PLLC	02152024			02/15/2024	7,500.00	100	040524A
03/28/2024	18253	CDW GOVERNMENT	PQ22089			02/15/2024	1,073.37	030	040524A
03/01/2024	10638	ELAN FINANCIAL SERVICES	3682 2/21/24 Rewards			02/21/2024	-350.00	052	
03/22/2024	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Feb_24			02/21/2024	-61.83	111	040524A
02/23/2024	10638	ELAN FINANCIAL SERVICES	4433 2/12/24			02/23/2024	-200.00	020	
03/26/2024	10085	CAM SYSTEMS INC	572005			02/29/2024	2,172.00	052	040524A
03/04/2024	10018	AMAZON CAPITAL SERVICES-PHYSICAL PLANT	17CV-HQ7Q-D6NX			03/01/2024	-80.94	071	
03/18/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202403			03/01/2024	99.00	030	032824B
03/18/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202403fee			03/01/2024	1.98	030	032824B
03/25/2024	20009	JAMES ROBINSON	24-0004			03/01/2024	200.00	042	040524A
03/28/2024	10108	CENTRAL CULVERT & TILE, LLC-C	315124			03/04/2024	1,153.90	060	040524A
03/26/2024	10366	MENARDS	89984			03/06/2024	22.47	104	040524A
03/28/2024	10583	UNIVERSITY OF ILLINOIS	L WILLIAMS SP24	WIALWILLIA		03/08/2024	3,086.00	110	040524A
03/26/2024	18994	QUADIENT, INC	60899985	436		03/11/2024	285.00	016	040524A
03/27/2024	10411	PARKLAND COLLEGE	A ALEXANDER SP24			03/11/2024	18.95	110	040524A
03/27/2024	10411	PARKLAND COLLEGE	TRAN, L SP24	WIALTRAN		03/11/2024	2,829.33	110	040524A
03/27/2024	10411	PARKLAND COLLEGE	WENCE, B SP24	WIABWENCE		03/11/2024	269.64	110	040524A
03/27/2024	10411	PARKLAND COLLEGE	EWAN, R SP24	WIAREWAN		03/11/2024	2,712.84	110	040524A
03/27/2024	10411	PARKLAND COLLEGE	FEHRENBACH, S SP24	WIASFEHREN		03/11/2024	3,809.88	110	040524A
03/27/2024	10411	PARKLAND COLLEGE	GILL, C SP24	WIACGILL		03/11/2024	1,716.50	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	TEMPLE, C SP24	WIACTEMPLE		03/11/2024	2,568.28	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	BALDELOMAR, G SP24	WIAGBALDEL		03/11/2024	1,361.33	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	BROCKETT, S SP24	WIASBROCKE		03/11/2024	526.87	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	CLEVELAND, A SP24	WIAACLEVE		03/11/2024	2,971.04	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	CORLEY, M SP24	WIAMCORLEY		03/11/2024	2,100.25	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	DOOLEY, C SP24	WIACDOOLEY		03/11/2024	322.65	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	GEIKEN, A SP24	WIAAGEIKEN		03/11/2024	1,995.32	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	HUNT, J SP24	WIAJHUNT		03/11/2024	1,914.66	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	JEFFERY, F SP24	WIAFJEFFER		03/11/2024	591.77	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	KERN, H SP24	WIAHKERN		03/11/2024	2,771.06	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	MARTINEZ, V SP24	WIAVMARTIN		03/11/2024	2,978.04	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	MBANDA, A SP24	WIAAMBANDA		03/11/2024	154.99	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	ORR, B SP24	WIABORR		03/11/2024	1,886.48	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	OSUJI, C SP24	WIACOSUJI		03/11/2024	3,174.32	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	PANKAU, B	WIABPANKAU		03/11/2024	3,701.17	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	PEARSON, W SP24	WIAWPEARSO		03/11/2024	810.64	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	PELMORE, A SP24	WIAPELMORE		03/11/2024	274.00	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	WINFREY, R SP24	WIARWINFRE		03/11/2024	686.72	110	040524A
03/28/2024	10411	PARKLAND COLLEGE	SP24			03/11/2024	96,060.83	110	040524A
03/28/2024	19333	LANDS' END INC	SIN11922343			03/11/2024	187.84	100	040524A
03/26/2024	10355	MARK'S PLUMBING PARTS CORP	INV002141488			03/12/2024	366.29	071	040524A
03/28/2024	10232	GORDON FOOD SERVICE	9007589306			03/12/2024	835.73	104	040524A
03/28/2024	18448	KRONOS SAASRH, INC	12216657	356		03/12/2024	78,399.02	016	040524A

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03/26/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-821213			03/13/2024	31.70	071	040524A
03/26/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	42922259			03/13/2024	8,831.55	060	040524A
03/26/2024	10179	DUNCAN SUPPLY COMPANY, INC.	325083501			03/14/2024	310.00	071	040524A
03/26/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	42922260			03/14/2024	17,581.41	060	040524A
03/28/2024	10486	ROGARDS	050000-00			03/14/2024	501.48	036	040524A
03/28/2024	10699	CRISTOBAL BARTOLO GONZALEZ	interpret 3/14/24			03/14/2024	75.00	036	040524A
03/22/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	618468			03/15/2024	84.39	247	040524A
03/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	14LQ-J7VJ-GRTQ			03/15/2024	119.99	104	040524A
03/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1CWL-KC46-GKYN			03/15/2024	119.99	104	040524A
03/26/2024	10366	MENARDS	90666			03/15/2024	26.75	104	040524A
03/26/2024	10605	VERIZON WIRELESS - PUBLIC PROPERTIES ACCT	9959258689			03/15/2024	98.80	071	040524A
03/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	120329140719			03/15/2024	50.00	036	040524A
03/28/2024	10699	CRISTOBAL BARTOLO GONZALEZ	interpret phone appt			03/15/2024	75.00	036	040524A
03/25/2024	10018	AMAZON CAPITAL SERVICES-RPC	1KFY6HWYNCNN			03/16/2024	151.96	100	040524A
03/25/2024	10018	AMAZON CAPITAL SERVICES-RPC	1CWLKC46N36C			03/16/2024	37.99	100	040524A
03/25/2024	10018	AMAZON CAPITAL SERVICES-RPC	17G34T7HN9CF			03/16/2024	46.96	100	040524A
03/27/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304062453			03/16/2024	17.60	100	040524A
03/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	1Q1J-T1MW-VHQL			03/17/2024	350.59	100	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0304-0316 T GREEN			03/18/2024	45.26	110	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0304-0316 N MADISON			03/18/2024	103.44	110	040524A
03/25/2024	10539	STOCKS OFFICE FURNITURE	106286			03/18/2024	1,000.31	110	040524A
03/25/2024	10549	TECHNOLOGY MANAGEMENT REV FUND	T2418651			03/18/2024	1,200.00	028	040524A
03/25/2024	18550	SHI INTERNATIONAL CORP	B18089636			03/18/2024	598.05	028	040524A
03/26/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	42929575			03/18/2024	3,226.02	060	040524A
03/26/2024	10495	SAFeworks ILLINOIS	61204			03/18/2024	362.50	104	040524A
03/26/2024	10544	SULLIVAN-PARKHILL AUTOMOTIVE, INC.	9531919			03/18/2024	227.67	060	040524A
03/26/2024	18373	GALLAGHER HRCC	2024029754	680		03/18/2024	24,675.00	075	040524A
03/26/2024	18549	SHERWIN-WILLIAMS CORP	0582-6			03/18/2024	461.49	071	040524A
03/26/2024	18710	ILLINOIS POWER MARKETING	438256624031			03/18/2024	1,103.77	071	040524A
03/26/2024	18710	ILLINOIS POWER MARKETING	483664224021			03/18/2024	404.51	071	040524A
03/27/2024	10665	WAREHOUSE DIRECT	5687699-0			03/18/2024	207.52	100	040524A
03/28/2024	10879	SARA WOLFERSBERGER	23OP438			03/18/2024	468.00	036	040524A
03/25/2024	10232	GORDON FOOD SERVICE	9007867602			03/19/2024	140.07	104	040524A
03/25/2024	10319	KEVIN HITCHCOCK	7422			03/19/2024	1,068.40	100	040524A
03/25/2024	10638	ELAN FINANCIAL SERVICES	4169Dalitso3.13-3.19			03/19/2024	951.47	100	040524A
03/25/2024	10930	GEORGIA BARTON	2024PE 03/19/2024			03/19/2024	220.00	022	040524A
03/25/2024	10933	LAURA BAUER	2024PE 03/19/2024			03/19/2024	237.68	022	040524A
03/25/2024	10942	JOYCE BELL	2024PE 03/19/2024			03/19/2024	235.00	022	040524A
03/25/2024	10943	PHILLIP BELL	2024PE 03/19/2024			03/19/2024	230.00	022	040524A
03/25/2024	10948	ROBERTA E BENSCHNEIDER	2024PE 03/19/2024			03/19/2024	230.00	022	040524A
03/25/2024	10952	SAM BERNSTEIN	2024PE03/19/24			03/19/2024	235.00	022	040524A
03/25/2024	10952	SAM BERNSTEIN	2024PE03/18/24			03/19/2024	120.00	022	040524A
03/25/2024	10982	JENNIFER BREWER	2024PE 03/19/2024			03/19/2024	249.07	022	040524A
03/25/2024	11021	KARIN REAY CHONOLES IMLAY	2024PE 03/19/2024			03/19/2024	220.00	022	040524A
03/25/2024	11028	MURRAY CLIFTON	2024PE 03/19/2024			03/19/2024	230.00	022	040524A
03/25/2024	11030	KATHRYN COFFER	2024PE 03/19/2024			03/19/2024	230.36	022	040524A
03/25/2024	11056	KARON K CURRIE	2024PE 03/19/2024			03/19/2024	243.04	022	040524A
03/25/2024	19132	KEVIN BURNER	2024PE 03/19/2024			03/19/2024	239.02	022	040524A
03/25/2024	19372	DORIAN COSMEDY	2024PE 03/19/2024			03/19/2024	243.71	022	040524A
03/25/2024	19372	DORIAN COSMEDY	2024PE 03/12-16/2024			03/19/2024	195.00	022	040524A
03/25/2024	19443	PATRICIA ANTON	2024PE031924			03/19/2024	243.04	022	040524A
03/25/2024	19478	AMY KILGUS CHAMLEY	2024PE 03/19/2024			03/19/2024	230.00	022	040524A
03/25/2024	19480	NICOLE BARNES	2024PE03202024			03/19/2024	149.01	022	040524A

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03/25/2024	19680	RUSSELL BEDFORD	2024PE 03/19/2024			03/19/2024	237.68	022	040524A
03/25/2024	20061	KURT BAUMGARTNER	2024PE03/19/24			03/19/2024	242.37	022	040524A
03/25/2024	20061	KURT BAUMGARTNER	2024PE03/20/24			03/19/2024	241.75	022	040524A
03/25/2024	20068	DYLAN BOGASH	2024PE03/19/24			03/19/2024	220.00	022	040524A
03/25/2024	20069	ULAS COSKIN	2024PE 03/19/2024			03/19/2024	226.34	022	040524A
03/25/2024	20070	CHRISTOPHER CLARK	2024PE 03/19/2024			03/19/2024	231.03	022	040524A
03/26/2024	10007	ADVANCE AUTO PARTS	4405407954543			03/19/2024	127.18	060	040524A
03/26/2024	10333	LAWSON PRODUCTS INC	9311389446			03/19/2024	29.03	071	040524A
03/26/2024	10333	LAWSON PRODUCTS INC	9311390953			03/19/2024	81.66	071	040524A
03/26/2024	11072	ROBERT F DAVIS	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	11095	DAVID DORMAN	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	11149	BEVERLY JEAN FLOOD	2024PE03/18/2024			03/19/2024	67.50	022	040524A
03/26/2024	11152	MICHAEL FOLK	2024PE03/19/2024			03/19/2024	235.00	022	040524A
03/26/2024	11198	MARCEY GOLDSTEIN	2024PE03/19/2024			03/19/2024	246.39	022	040524A
03/26/2024	11208	BETH GREGORY	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	11219	EVALYN HALL	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	11225	CHRIS HANNAUER	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	11231	WENDY HARRIS	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	11237	MARY L HARVEY	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	11237	MARY L HARVEY	2024PE03/11-18/2024			03/19/2024	240.00	022	040524A
03/26/2024	11268	SUSAN C HOPKINS	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	11325	HANNAH KIMMEL	2024PE03/19/2024			03/19/2024	235.05	022	040524A
03/26/2024	11325	HANNAH KIMMEL	2024PE03/17-18/2024			03/19/2024	120.00	022	040524A
03/26/2024	11387	CYNTHIA D MANN	2024PE03/19/2024			03/19/2024	231.70	022	040524A
03/26/2024	11413	CHRIS MCCOWAN	2024PE03/19/2024			03/19/2024	239.02	022	040524A
03/26/2024	11413	CHRIS MCCOWAN	2024PE03/13-15/2024			03/19/2024	120.00	022	040524A
03/26/2024	11442	KELLY MILLER-SKINNER	2024PE03/19/2024			03/19/2024	241.08	022	040524A
03/26/2024	11447	JULIE MILLS	2024PE03/19/2024			03/19/2024	235.00	022	040524A
03/26/2024	11465	JENNIFER MAY MUI	2024PE03/19/2024			03/19/2024	227.01	022	040524A
03/26/2024	11559	BRENDA D REZK	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	11559	BRENDA D REZK	2024PE3/19/2024			03/19/2024	75.00	022	040524A
03/26/2024	11563	GEORGE ROADCAP	2024PE03/19/2024			03/19/2024	236.34	022	040524A
03/26/2024	11572	ELIZABETH ROGERS	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	11579	TIM ROWELL	2024PE03/19/2024			03/19/2024	242.37	022	040524A
03/26/2024	11621	SHARHONDA SIMPSON	2024PE03/19/2024			03/19/2024	225.00	022	040524A
03/26/2024	11621	SHARHONDA SIMPSON	2024PE03/13-18/2024			03/19/2024	221.25	022	040524A
03/26/2024	11695	CREEL FOREVER UNBELOVED	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	11715	ANNETTE WALKER	2024PE003/19/24			03/19/2024	220.00	022	040524A
03/26/2024	11737	AMY WHELPLEY	2024PE003/19/24			03/19/2024	220.00	022	040524A
03/26/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001447384			03/19/2024	189.00	104	040524A
03/26/2024	18428	INTERSTATE BILLING SERVICE, INC	30362520176			03/19/2024	265.00	060	040524A
03/26/2024	18489	NAPA AUTO PARTS DIV OF MPEC	016470			03/19/2024	430.82	060	040524A
03/26/2024	19051	DANA DOW	2024PE03/19/2024			03/19/2024	231.03	022	040524A
03/26/2024	19069	ALLAN HANS	2024PE03/19/2024			03/19/2024	225.00	022	040524A
03/26/2024	19073	KENT HAWTHORNE	2024PE03/19/2024			03/19/2024	235.00	022	040524A
03/26/2024	19121	ISABEL SCOTT	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	19125	SCOTT WIESBROOK	2024PE003/19/2024			03/19/2024	233.61	022	040524A
03/26/2024	19148	DIANNE LOYET	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	19156	DARYL MELING	2024PE03/19/2024			03/19/2024	234.38	022	040524A
03/26/2024	19161	STUART LEVY	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	19363	PHILIP YAMPOLSKY	2024PE2/29-3/17/2024			03/19/2024	116.25	022	040524A
03/26/2024	19408	DOUGLAS G ELRICK	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	19408	DOUGLAS G ELRICK	2024PE03/13-16/2024			03/19/2024	105.00	022	040524A

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03/26/2024	19408	DOUGLAS G ELRICK	2024PE03/08/2024			03/19/2024	52.50	022	040524A
03/26/2024	19413	JUDY WIERSCHEM	2024PE003/19/2024			03/19/2024	227.01	022	040524A
03/26/2024	19418	DAVID R ZEMAN	2024PE03/19/2024			03/19/2024	225.00	022	040524A
03/26/2024	19421	HOLLY ROSENCRANZ	2024PE03/19/2024			03/19/2024	225.00	022	040524A
03/26/2024	19421	HOLLY ROSENCRANZ	2024PE03/14-18/2024			03/19/2024	225.00	022	040524A
03/26/2024	19431	DAVID M PALENCIA-ROTH	2024PE03/19/2024			03/19/2024	27.06	022	040524A
03/26/2024	19459	WENDY PETRUZZELLO	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	19501	DANA MOTLEY	2024PE2/28-3/18/2024			03/19/2024	292.50	022	040524A
03/26/2024	19663	MARTHA WILKINSON	2024PE003/19/24			03/19/2024	235.00	022	040524A
03/26/2024	19667	ALEXANDER ROUNDS	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	19676	RICHARD HAZLEWOOD	2024PE03/19/2024			03/19/2024	239.02	022	040524A
03/26/2024	19681	BRIAN ZEIFANG	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	19683	ANNIE ELAM	2024PE03/19/2024			03/19/2024	235.00	022	040524A
03/26/2024	19693	MAUREEN RADI	2024PE03/19/2024			03/19/2024	235.00	022	040524A
03/26/2024	19715	SUSAN POTTER	2024PE3/08/2024			03/19/2024	113.98	022	040524A
03/26/2024	20053	WAYNE SMITH	2024PE03/19/2024			03/19/2024	235.00	022	040524A
03/26/2024	20053	WAYNE SMITH	2024PE03/20/2024			03/19/2024	63.75	022	040524A
03/26/2024	20053	WAYNE SMITH	2024PE03/07-18/2024			03/19/2024	89.25	022	040524A
03/26/2024	20060	DERRICK WIBERG	2024PE003/20/24			03/19/2024	55.25	022	040524A
03/26/2024	20062	DENNIS WASHINGTON	2024PE003/16-20/24			03/19/2024	263.50	022	040524A
03/26/2024	20063	MARK DEWING	2024PE03/20/2024			03/19/2024	170.00	022	040524A
03/26/2024	20064	CHARLES WALLBAUM	2024PE003/19/24			03/19/2024	250.41	022	040524A
03/26/2024	20064	CHARLES WALLBAUM	2024PE003/12-18/24			03/19/2024	300.00	022	040524A
03/26/2024	20066	SHERI LUKEMIRE	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	20066	SHERI LUKEMIRE	2024PE03/11-16/2024			03/19/2024	206.25	022	040524A
03/26/2024	20071	DONNA EPPS	2024PE03/19/2024			03/19/2024	225.00	022	040524A
03/26/2024	20072	TANJA HODGES	2024PE03/19/2024			03/19/2024	227.01	022	040524A
03/26/2024	20073	SHARON HAWORTH	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	20073	SHARON HAWORTH	2024PE2/19-3/6/2024			03/19/2024	270.00	022	040524A
03/26/2024	20074	LILLIAN HELMS	2024PE03/19/2024			03/19/2024	225.00	022	040524A
03/26/2024	20075	ROBIN HILL	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	20077	CHRIS JOHNS	2024PE03/19/2024			03/19/2024	238.35	022	040524A
03/26/2024	20078	LOIS KAIN	2024PE03/19/2024			03/19/2024	237.68	022	040524A
03/26/2024	20078	LOIS KAIN	2024PE03/16/2024			03/19/2024	45.00	022	040524A
03/26/2024	20079	DUANE KIMME	2024PE03/19/2024			03/19/2024	237.01	022	040524A
03/26/2024	20080	LISA MORGAN	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	20081	GABRIELLE MBOYO META	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	20082	JOSHUA MELING	2024PE03/19/2024			03/19/2024	225.00	022	040524A
03/26/2024	20083	DESIREE Y MCMILLION	2024PE03/19/2024			03/19/2024	225.00	022	040524A
03/26/2024	20084	KAY MAHANNAH	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	20085	JANE MARRIOTT	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	20085	JANE MARRIOTT	2024PE03/15-18/2024			03/19/2024	247.50	022	040524A
03/26/2024	20086	DEBRA NELSON	2024PE03/19/2024			03/19/2024	239.69	022	040524A
03/26/2024	20086	DEBRA NELSON	2024PE3/14/2024			03/19/2024	78.75	022	040524A
03/26/2024	20087	CLINT OURSO	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/26/2024	20088	DAVID STECKEL	2024PE03/19/2024			03/19/2024	251.08	022	040524A
03/26/2024	20089	KATHERINE STEWART	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	20090	CAROL THOMAS	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	20091	JAMES WITTE	2024PE003/19/24			03/19/2024	235.00	022	040524A
03/26/2024	20092	KATHRYN WEHRMANN	2024PE003/19/24			03/19/2024	235.00	022	040524A
03/26/2024	20093	CHERYL DECK	2024PE0223-3182024			03/19/2024	525.00	022	040524A
03/26/2024	20094	MARIA GILLESPIE	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/26/2024	20094	MARIA GILLESPIE	2024PE03/11-18/2024			03/19/2024	315.46	022	040524A

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03/26/2024	20095	LYDIA OESTERLING	2024PE03/17/2024			03/19/2024	45.00	022	040524A
03/26/2024	20096	BENJAMIN MENDENHALL	2024PE03/19/2024			03/19/2024	235.00	022	040524A
03/27/2024	10079	BROADLANDS LONGVIEW FIRE PROTECTION DIST	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/27/2024	10112	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	2024PE03/19/2024			03/19/2024	50.00	022	040524A
03/27/2024	10213	FIRST CHRISTIAN CHURCH	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/27/2024	10231	GOOD SHEPHERD LUTHERAN CHURCH	2024PE03/19/2024PP			03/19/2024	125.00	022	040524A
03/27/2024	10362	MEADOWBROOK COMMUNITY CHURCH	2024PE03/19/2024PP			03/19/2024	75.00	022	040524A
03/27/2024	10504	SCOTT TOWNSHIP	2024PE03/19/2024PP			03/19/2024	80.00	022	040524A
03/27/2024	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	9959583291			03/19/2024	42.64	052	040524A
03/27/2024	10933	LAURA BAUER	2024PE03/16/2024			03/19/2024	82.50	022	040524A
03/27/2024	11021	KARIN REAY CHONOLES IMLAY	2024PE03162024			03/19/2024	41.25	022	040524A
03/27/2024	11174	ROBERT FURTNEY	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/27/2024	17993	PRINCE OF PEACE LUTHERAN CHURCH (POLLING PLACE)	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/27/2024	18152	VILLAGE OF FISHER	2024PE03/19/2024PP			03/19/2024	100.00	022	040524A
03/27/2024	18153	VILLAGE OF GIFFORD	2024PE03/19/2024PP			03/19/2024	100.00	022	040524A
03/27/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/27/2024	19042	CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/27/2024	19179	CHAMPAIGN PARK DISTRICT	2024PE03/19/2024PP			03/19/2024	125.00	022	040524A
03/27/2024	19180	CARPENTER'S LOCAL 243	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/27/2024	19181	CHAMPAIGN PUBLIC LIBRARY	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/27/2024	19183	MATTIS AVENUE FREE METHODIST CHURCH	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/27/2024	19190	RANTOUL RECREATION DEPARTMENT	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/27/2024	19193	SAVOY RECREATION CENTER	2024PE03/19/2024PP			03/19/2024	75.00	022	040524A
03/27/2024	19194	THE CHURCH OF THE LIVING GOD	2024PE03/19/2024PP			03/19/2024	75.00	022	040524A
03/27/2024	19197	TOLONO PUBLIC LIBRARY	2024PE03/19/2024			03/19/2024	100.00	022	040524A
03/27/2024	20080	LISA MORGAN	2024PE03/08-12/2024			03/19/2024	120.00	022	040524A
03/27/2024	20098	JEREMY MICHELSON	2024PE03/19/2024			03/19/2024	220.00	022	040524A
03/27/2024	20099	NORMA CAVANAUGH	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/27/2024	20099	NORMA CAVANAUGH	2024PE03/16/2024			03/19/2024	41.25	022	040524A
03/27/2024	20100	KRISTIN WRIGHT	2024PE03/19/2024			03/19/2024	230.00	022	040524A
03/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	F4E76247-0001			03/19/2024	87.15	036	040524A
03/28/2024	10257	HOLY CROSS CATHOLIC CHURCH	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/28/2024	10346	LUDLOW TOWNSHIP	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	10380	MOUNT CALVARY BAPTIST CHURCH	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	10381	MOUNT OLIVE BAPTIST CHURCH	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	10421	PENNSYLVANIA AVENUE BAPTIST CHURCH	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/28/2024	10496	SALVATION ARMY	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	10513	SOMER TOWNSHIP	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	10524	ST. MATTHEW'S LUTHERAN CHURCH (POLLING PLACE)	2024PE03/19/2024PP			03/19/2024	100.00	022	040524A
03/28/2024	10525	ST. PETER'S UNITED CHURCH OF CHRIST	2024PE03/19/2024PP			03/19/2024	100.00	022	040524A
03/28/2024	10568	TWIN CITY BIBLE CHURCH	2024PE03/19/2024PP			03/19/2024	75.00	022	040524A
03/28/2024	10583	SIEBEL CENTER FOR DESIGN	2024PE03/19/2024PP			03/19/2024	75.00	022	040524A
03/28/2024	10634	VILLAGE OF SADORUS	2024PE03/19/2024PP			03/19/2024	75.00	022	040524A
03/28/2024	10637	VINEYARD CHURCH	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/28/2024	10685	WINDSOR ROAD CHRISTIAN CHURCH	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	18052	VILLAGE OF HOMER	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	18593	URBANA FREE LIBRARY	2024PE03/19/2024PP			03/19/2024	75.00	022	040524A
03/28/2024	19185	MAHOMET PUBLIC LIBRARY	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/28/2024	19186	OGDEN ROSE LIBRARY	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	19187	PHILO ROAD CHURCH OF CHRIST	2024PE03/19/2024PP			03/19/2024	75.00	022	040524A
03/28/2024	19192	ROYAL COMMUNITY BUILDING	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/28/2024	19195	THE GATHERING PLACE	2024PE03/19/2024PP			03/19/2024	125.00	022	040524A
03/28/2024	19196	THOMASBORO FIRE STATION	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A

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03/28/2024	19262	VILLAGE OF SIDNEY	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/28/2024	19517	LIVING WORD FAMILY CHURCH	2024PE03/19/2024PP			03/19/2024	25.00	022	040524A
03/28/2024	20102	LIFE VINEYARD CHURCH	2024PE03/19/2024PP			03/19/2024	50.00	022	040524A
03/25/2024	10482	REPUBLIC SERVICES #729	0729-000683544			03/20/2024	497.31	060	040524A
03/26/2024	10482	REPUBLIC SERVICES #729	0729-00083646			03/20/2024	6,982.70	071	040524A
03/26/2024	10560	TRIAD SHREDDING CORP	CC Probation Feb24			03/20/2024	85.00	052	040524A
03/26/2024	10560	TRIAD SHREDDING CORP	45043			03/20/2024	753.02	071	040524A
03/26/2024	10600	URBANA TRUE TIRES INC	112215			03/20/2024	488.48	060	040524A
03/26/2024	17785	CAPITAL ONE	Urbana 3/20 \$70.73			03/20/2024	70.73	051	040524A
03/26/2024	18550	SHI INTERNATIONAL CORP	B18098107		2400033	03/20/2024	16,837.29	016	040524A
03/27/2024	10097	CU HARDWARE COMPANY INC	2403-170476			03/20/2024	9.19	060	040524A
03/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	Jancola 3/20/24			03/20/2024	103.18	036	040524A
03/28/2024	10422	PENSKE TRUCK LEASING CO, LP	C092852398			03/20/2024	683.50	022	040524A
03/28/2024	10422	PENSKE TRUCK LEASING CO, LP	C092852356			03/20/2024	641.00	022	040524A
03/28/2024	10422	PENSKE TRUCK LEASING CO, LP	C092852291			03/20/2024	677.50	022	040524A
03/28/2024	10422	PENSKE TRUCK LEASING CO, LP	C092852321			03/20/2024	701.50	022	040524A
03/28/2024	10422	PENSKE TRUCK LEASING CO, LP	C092852433			03/20/2024	639.00	022	040524A
03/28/2024	10560	TRIAD SHREDDING CORP	CCRP Feb'24			03/20/2024	50.00	100	040524A
03/28/2024	10560	TRIAD SHREDDING CORP	CCCC 44661			03/20/2024	85.00	030	040524A
03/28/2024	10560	TRIAD SHREDDING CORP	CCPD Purge-Feb24			03/20/2024	575.00	036	040524A
03/28/2024	10638	ELAN FINANCIAL SERVICES	3682 03/20/2024			03/20/2024	619.16	052	040524A
03/28/2024	10665	WAREHOUSE DIRECT	5689626-0			03/20/2024	59.30	100	040524A
03/28/2024	10699	CRISTOBAL BARTOLO GONZALEZ	interpret 3/20/24			03/20/2024	300.00	036	040524A
03/28/2024	18550	SHI INTERNATIONAL CORP	B18097721			03/20/2024	1,856.90	030	040524A
03/28/2024	18550	SHI INTERNATIONAL CORP	B18097628			03/20/2024	4,011.42	030	040524A
03/28/2024	18550	SHI INTERNATIONAL CORP	B18097968			03/20/2024	1,821.27	036	040524A
03/21/2024	1	CHAMPAIGN COUNTY TREASURER	FY23 COBRA 12/31			03/21/2024	217.07	020	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0304-0316 H KERN	WIAHKERN		03/21/2024	54.00	110	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0305-0314 L TRAN	WIALTRAN		03/21/2024	14.00	110	040524A
03/25/2024	10486	ROGARDS	524502-00			03/21/2024	49.79	028	040524A
03/25/2024	18596	VITAL EDUCATION AND SUPPLY INC	INV24-191			03/21/2024	2,311.75	100	040524A
03/26/2024	10007	ADVANCE AUTO PARTS	4405408138205			03/21/2024	48.48	060	040524A
03/26/2024	10232	GORDON FOOD SERVICE	928204272			03/21/2024	191.48	104	040524A
03/26/2024	10355	MARK'S PLUMBING PARTS CORP	INV002143256			03/21/2024	549.84	071	040524A
03/26/2024	19626	POLSINELLIS PC	2425388			03/21/2024	3,263.50	016	040524A
03/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0303-0316 S SOLIS			03/21/2024	28.00	110	040524A
03/28/2024	10486	ROGARDS	050117-00			03/21/2024	156.04	036	040524A
03/28/2024	10554	WEST PUBLISHING CORP	23042310	688		03/21/2024	13,740.00	036	040524A
03/28/2024	10665	WAREHOUSE DIRECT	5690428-0			03/21/2024	166.42	110	040524A
03/28/2024	10699	CRISTOBAL BARTOLO GONZALEZ	interpret 3/21/24			03/21/2024	225.00	036	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0311-0322 K COLUNGA	WIAKCOLUNG		03/22/2024	491.00	110	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0311-0322 B DORRIS	WIABDORRIS		03/22/2024	470.00	110	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0311-0322 A ENRIQUEZ	WIAAENRIQU		03/22/2024	491.00	110	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0217-0316 J HUNT	WIAJHUNT		03/22/2024	84.00	110	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0311-0322 S REDD	WIASREDD		03/22/2024	470.00	110	040524A
03/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0317-0330 K WILEY	WIAKWILEY		03/22/2024	265.00	110	040524A
03/25/2024	10019	AMEREN ILLINOIS	3855667213-032224			03/22/2024	29.33	060	040524A
03/25/2024	17866	CASEY'S BUSINESS MASTERCARD	03/15/24-03/21/24			03/22/2024	166.02	042	040524A
03/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	STYAN 3/22/24			03/22/2024	150.21	104	040524A
03/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0303-0316 S CAHOE	WIASCAHOE		03/22/2024	54.00	110	040524A
03/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0107-0316 K HATCH	WIAKHATCH		03/22/2024	260.00	110	040524A
03/26/2024	10007	ADVANCE AUTO PARTS	440540826572			03/22/2024	41.26	060	040524A
03/26/2024	10019	AMEREN ILLINOIS	0006 03/22/24			03/22/2024	668.97	071	040524A

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03/26/2024	10544	SULLIVAN-PARKHILL AUTOMOTIVE, INC.	9531976			03/22/2024	117.78	060	040524A
03/26/2024	10605	VERIZON WIRELESS -COMM SERV BLK GRANT	9959826223			03/22/2024	360.27	100	040524A
03/26/2024	10605	VERIZON WIRELESS - REGIONAL PLANNING ACCT	9959868012			03/22/2024	76.02	100	040524A
03/26/2024	17785	CAPITAL ONE	Urbana 3/22 \$53.11			03/22/2024	53.11	052	040524A
03/26/2024	18163	CINTAS CORPORATION #370	4187207741			03/22/2024	251.51	071	040524A
03/26/2024	19729	TRINITY SERVICES GROUP, INC	3038900179	524		03/22/2024	454.86	051	040524A
03/27/2024	10019	AMEREN ILLINOIS	0364115002-032224			03/22/2024	2,744.44	060	040524A
03/27/2024	10019	AMEREN ILLINOIS	2568721459-032224			03/22/2024	61.16	060	040524A
03/27/2024	10019	AMEREN ILLINOIS	8255 03/22/24			03/22/2024	474.48	071	040524A
03/27/2024	10600	URBANA TRUE TIRES INC	112220			03/22/2024	1,892.24	060	040524A
03/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	BUCKINGHAM 3/22/24			03/22/2024	74.44	104	040524A
03/28/2024	10665	WAREHOUSE DIRECT	5691436-0			03/22/2024	193.18	100	040524A
03/28/2024	10665	WAREHOUSE DIRECT	5691044-0			03/22/2024	49.25	100	040524A
03/25/2024	17785	CAPITAL ONE	3/23/24 \$139.24 WC			03/23/2024	139.24	104	040524A
03/26/2024	10676	WEX BANK - HEAD START CIRCLE K ACCT	95938833			03/23/2024	905.15	104	040524A
03/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	CARTER-March 2024			03/23/2024	20.17	060	040524A
03/28/2024	10232	GORDON FOOD SERVICE	2001069535			03/23/2024	-28.93	104	040524A
03/26/2024	18826	LEE ENTERPRISES-CENTRAL ILLINOIS	201015			03/24/2024	1,048.92	100	040524A
03/26/2024	19726	DEPKE WELDING SUPPLIES	0002273574			03/24/2024	27.84	060	040524A
03/26/2024	19726	DEPKE WELDING SUPPLIES	0002273822			03/24/2024	64.96	060	040524A
03/25/2024	1	CHAMPAIGN COUNTY TREASURER	WINS JAN2024 STOFIL			03/25/2024	19.04	020	040524A
03/25/2024	10019	AMEREN ILLINOIS	Mar.Apr D Veil AMR			03/25/2024	280.00	100	040524A
03/25/2024	10459	RAMSHAW REAL ESTATE	Mar, Apr, Sec D Veil	687		03/25/2024	1,625.00	100	040524A
03/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	L KNIGHT03.25.2024			03/25/2024	27.96	100	040524A
03/26/2024	10151	CONNOR CO	S010846476.001			03/25/2024	631.33	071	040524A
03/26/2024	10193	EICHENAUER SERVICES, INC.	1367565			03/25/2024	223.00	104	040524A
03/26/2024	10486	ROGARDS	524523-00			03/25/2024	49.79	028	040524A
03/26/2024	10486	ROGARDS	524524-00			03/25/2024	49.79	028	040524A
03/26/2024	18455	MICHAEL D. SCHLOSSER	03252024			03/25/2024	921.57	100	040524A
03/26/2024	18867	RED WING SOFTWARE INC	.A179736			03/25/2024	620.00	100	040524A
03/26/2024	20097	ROBERT L SMITH	Mar, Apr, Sec D Belk	689		03/25/2024	1,865.00	100	040524A
03/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0221-0321 J HUNT	WIAJHUNT		03/25/2024	357.00	110	040524A
03/27/2024	10097	CU HARDWARE COMPANY INC	2403-171552			03/25/2024	14.28	071	040524A
03/27/2024	10097	CU HARDWARE COMPANY INC	2403-171630			03/25/2024	64.49	071	040524A
03/27/2024	10366	MENARDS	91444			03/25/2024	29.43	071	040524A
03/27/2024	10861	MAURICIO VEGA-CORDOBA	Vega 03/25/2024			03/25/2024	175.00	052	040524A
03/27/2024	18550	SHI INTERNATIONAL CORP	B18117719			03/25/2024	1,158.99	060	040524A
03/27/2024	19875	VACELLIA CLARK	00035	600		03/25/2024	700.00	022	040524A
03/28/2024	10486	ROGARDS	050151-00			03/25/2024	121.02	036	040524A
03/28/2024	19788	BLOOMING GROVE LLC	203355			03/25/2024	641.46	030	040524A
03/26/2024	1	CHAMPAIGN COUNTY TREASURER	032224 FICA IMRF			03/26/2024	63,194.73	016	040524A
03/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0311-0323 A NICKOLAS	WIAANICHOL		03/26/2024	417.00	110	040524A
03/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0219-0315 S WILLIAMS	WIASWILLIA		03/26/2024	243.00	110	040524A
03/26/2024	10486	ROGARDS	050146-00			03/26/2024	35.64	127	040524A
03/26/2024	11262	JOYCE HOFMANN	2024PE03/19/2024			03/26/2024	220.00	022	040524A
03/26/2024	11283	NICOLE INGRAM	2024PE03/19/2024			03/26/2024	230.00	022	040524A
03/26/2024	18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY	Sadler J HP 032624			03/26/2024	450.00	100	040524A
03/26/2024	18546	SHAPLAND REALTY LLC	496461			03/26/2024	340.21	100	040524A
03/26/2024	20076	ABIGAIL ISLAS	2024PE03/19/2024			03/26/2024	230.00	022	040524A
03/27/2024	10007	ADVANCE AUTO PARTS	4405408654721			03/26/2024	407.49	060	040524A
03/27/2024	10168	DAVE & HARRY LOCKSMITHS, INC	1876606			03/26/2024	163.38	071	040524A
03/27/2024	10366	MENARDS	91510			03/26/2024	121.91	060	040524A
03/27/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103906			03/26/2024	21.75	022	040524A

March 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
03/27/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103905			03/26/2024	21.75	023	040524A
03/27/2024	10486	ROGARDS	524537-00			03/26/2024	49.79	028	040524A
03/27/2024	10486	ROGARDS	524539-00			03/26/2024	199.16	028	040524A
03/27/2024	10486	ROGARDS	524538-00			03/26/2024	49.79	028	040524A
03/27/2024	10861	MAURICIO VEGA-CORDOBA	Vega 03/26/2024			03/26/2024	175.00	052	040524A
03/27/2024	18489	NAPA AUTO PARTS DIV OF MPEC	017284			03/26/2024	202.53	060	040524A
03/27/2024	19270	WORDEN MARTIN FORD LINCOLN	106246			03/26/2024	264.73	060	040524A
03/27/2024	19330	CENTRAL ILLINOIS LAND BANK AUTHORITY	CILBA ARPA #3	450		03/26/2024	37,490.00	075	040524A
03/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	SPENCER 3/26/24			03/26/2024	76.78	104	040524A
03/28/2024	10232	GORDON FOOD SERVICE	9008080682			03/26/2024	1,078.07	104	040524A
03/28/2024	10232	GORDON FOOD SERVICE	9008063461			03/26/2024	1,157.79	104	040524A
03/28/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103903			03/26/2024	29.00	026	040524A
03/28/2024	10486	ROGARDS	050151-01			03/26/2024	139.64	036	040524A
03/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	S WILHAM 3.27.24			03/27/2024	178.89	100	040524A
03/27/2024	10486	ROGARDS	524536-00			03/27/2024	149.37	028	040524A
03/27/2024	10738	JOHN B HENSLEY	Contract-April 24	85		03/27/2024	3,300.00	031	040524A
03/27/2024	18163	CINTAS CORPORATION #370-HIGHWAY	5203965231			03/27/2024	268.97	060	040524A
03/27/2024	18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA	33473829			03/27/2024	260.28	060	040524A
03/27/2024	18453	LAKEVIEW COLLEGE OF NURSING	C SINGLETON SP24	WIACSINGLE		03/27/2024	104.81	110	040524A
03/27/2024	18978	JEFFREY I CISCO	Contract-April 24	664		03/27/2024	2,666.00	031	040524A
03/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0304 S SMITH			03/27/2024	70.00	110	040524A
03/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0321 A MCGEE			03/27/2024	120.00	110	040524A
03/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0321 A ROSS			03/27/2024	50.00	110	040524A
03/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0321 S SOLIS			03/27/2024	50.00	110	040524A
03/28/2024	10267	ILLINI MATTRESS CO INC	36831			03/27/2024	1,315.00	100	040524A
03/28/2024	10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2515			03/27/2024	150.00	100	040524A
03/28/2024	10411	PARKLAND COLLEGE	CCRP3.27.24			03/27/2024	1,886.88	110	040524A
03/28/2024	10483	REYNOLDS TOWING SERVICE, INC.	104234			03/27/2024	100.00	932	040524A
03/28/2024	10486	ROGARDS	050180-00			03/27/2024	149.97	052	040524A
03/28/2024	10704	JOSEPH BRUMLEVE	032724RPC	262		03/27/2024	45.00	100	040524A
03/28/2024	17785	CAPITAL ONE	3/27/24 \$369.75 WC			03/27/2024	369.75	104	040524A
03/28/2024	18345	FEDEX	8-452-73527			03/27/2024	100.14	030	040524A
03/28/2024	18375	HEYL, ROYSTER, VOELKER & ALLEN	INTERIM 1661644			03/27/2024	2,092.00	016	040524A
03/28/2024	18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY	Long E HP 032724			03/27/2024	600.00	100	040524A
03/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	Martin 03/28/24			03/28/2024	32.16	071	040524A
03/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0303-0330 R HARRIS	WIARHARRIS		03/28/2024	477.00	110	040524A
03/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	06318-0330 C OSUJI	WIACOSUJI		03/28/2024	42.00	110	040524A
03/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0319-0328 L TRAN	WIALTRAN		03/28/2024	28.00	110	040524A
03/28/2024	18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	2402	241		03/28/2024	80,676.87	016	040524A
03/28/2024	19771	ANTHONY L. ALLEGRETTI	March, 2024	555		03/28/2024	3,000.00	036	040524A