July 2026 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/23/2025	10018	AMAZON CAPITAL SERVICES - VAC	1QMP-RRRY-DMWP			12/04/2024	-17.99	016	
01/27/2026	18253	CDW GOVERNMENT	AD5H77V			04/02/2025	2,451.51	047	0130256A
07/15/2026	10403	OTIS ELEVATOR COMPANY INC	100401948866B			05/12/2025	19,158.12	071	080726A
06/18/2026	10018	AMAZON CAPITAL SERVICES- AC	INFP-YMT4-NLVC			11/19/2025	-15.99	247	
06/12/2026	10018	AMAZON CAPITAL SERVICES - COUNTY CORONER	1VFG-N6NL-PXJP			03/04/2026	-59.99	042	
03/30/2026	100	*NO VENDOR INVOICE NAME FOUND*	C MARRETT 032726			03/27/2026	128.00	932	041026A
04/09/2026	20105	PARKVIEW SENIOR RESIDENCES LLC	26-141			04/01/2026	250.00	127	041026A
06/12/2026	10018	AMAZON CAPITAL SERVICES - COUNTY CORONER	1PVH-MXQG-YF7N			04/01/2026	30.88	042	
06/10/2026	10018	AMAZON CAPITAL SERVICES-RPC ADMIN	1D66-QPJK-FH1Q			04/15/2026	-118.28	100	
05/01/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-004348	336		04/27/2026	-10,093.60	140	
05/18/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-004434	336		05/01/2026	424.08	140	
07/30/2026	18017	SECURITAS TECHNOLOGY CORPORATION	4461259			05/01/2026	320.00	104	080726A
07/29/2026	17840	CITY OF URBANA	2038			05/05/2026	2,150.00	071	080826A
07/29/2026	17840	CITY OF URBANA	2039			05/05/2026	210.00	071	080826A
06/10/2026	10018	AMAZON CAPITAL SERVICES-RPC ADMIN	1TMM-WN3C-7YRV			05/06/2026	-15.42	100	
06/10/2026	10018	AMAZON CAPITAL SERVICES-RPC ADMIN	1XGY-Y7KJ-RNHR			05/11/2026	-7.57	100	
07/29/2026	19706	THE MASTER'S TOUCH LLC	100360			05/13/2026	772.83	026	080726A
07/29/2026	19706	THE MASTER'S TOUCH LLC	99692			05/13/2026	16,493.23	026	080726A
07/30/2026	19277	YOLANDA G STARKS	001195			05/26/2026	1,618.40	022	080826A
07/29/2026	18163	CINTAS CORPORATION #370	4270790972			05/29/2026	66.31	071	080826A
07/29/2026	18163	CINTAS CORPORATION #370	9375704449			06/04/2026	705.20	071	080826A
07/29/2026	18163	CINTAS CORPORATION #370	4271599855			06/05/2026	67.96	071	080826A
06/09/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-004732	336		06/09/2026	-13,246.00	140	
06/10/2026	10018	AMAZON CAPITAL SERVICES- SUP. OF ASSESMENT	11268464325934621CR			06/10/2026	-31.43	025	
06/12/2026	10018	AMAZON CAPITAL SERVICES - VAC	14XL-4RT-NJFD OP			06/11/2026	-54.35	127	
07/29/2026	18163	CINTAS CORPORATION #370	4272358871			06/12/2026	67.96	071	080826A
07/29/2026	10492	RUNBECK ELECTION SERVICES LLC	C002179			06/17/2026	35,000.00	022	080826A
07/30/2026	18017	SECURITAS TECHNOLOGY CORPORATION	7002117161			06/17/2026	595.65	071	080826A
07/30/2026	19230	EXPRESS EMPLOYMENT PROFESSIONALS	34057347			06/17/2026	1,074.75	100	080726A
07/30/2026	19230	EXPRESS EMPLOYMENT PROFESSIONALS	34057346			06/17/2026	1,104.80	110	080726A
07/28/2026	19876	BERRY, DUNN, MCNEIL & PARKER LLC	485967	601		06/18/2026	21,346.03	016	080726A
07/29/2026	18163	CINTAS CORPORATION #370	4273088460			06/19/2026	67.96	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	4096 06/24/26			06/24/2026	5,416.48	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	5138 06/23/26			06/24/2026	18,876.05	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	3371 06/24/26			06/24/2026	8,089.31	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	3532 06/24/26			06/24/2026	104.37	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	8170 06/24/26			06/24/2026	242.08	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	6019 06/24/26			06/24/2026	95.01	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	8978 06/24/26			06/24/2026	10,030.31	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	8255 06/24/26			06/24/2026	1,230.69	071	080826A
07/28/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	3116817D			06/25/2026	6.85	104	080726A
07/29/2026	18163	CINTAS CORPORATION #370	4273835140			06/26/2026	77.84	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	8573 06/26/26			06/26/2026	13,089.77	071	080826A
07/30/2026	18710	ILLINOIS POWER MARKETING	041760000946			06/26/2026	55.78	071	080826A
07/29/2026	18163	CINTAS CORPORATION #370	9378997150			06/29/2026	308.10	071	080826A
07/29/2026	18264	CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	25896			06/29/2026	541.00	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	7010 06/29/26			06/29/2026	1,024.66	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	3851 06/29/26			06/29/2026	10,835.54	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	7373 06/29/26			06/29/2026	21.53	071	080826A
07/29/2026	20764	TYNG GROUP INC	2060			06/30/2026	406.25	016	080726A
07/30/2026	10019	AMEREN ILLINOIS	8029 06/30/26			06/30/2026	13,155.40	071	080826A

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07/30/2026	10019	AMEREN ILLINOIS	2577 06/30/26			06/30/2026	190.85	071	080826A
07/30/2026	20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.	13-HealthWise	857		06/30/2026	4,659.48	932	080726A
07/30/2026	20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.	17-IAQ-Access	858		06/30/2026	16,998.22	932	080726A
07/31/2026	17838	CITY OF DANVILLE	0002 6-30-26			06/30/2026	202.57	104	080726A
07/31/2026	19972	DATAGAIN INC	20051			06/30/2026	2,500.00	031	080726A
07/29/2026	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	AL571974			07/01/2026	108.90	071	080826A
07/30/2026	18578	THE CINCINNATI INSURANCE COMPANY	00T49 07/2026			07/01/2026	77.00	016	080726A
07/29/2026	18163	CINTAS CORPORATION #370	4274525664			07/02/2026	58.29	071	080826A
07/30/2026	10173	DIRECT ENERGY MARKETING INC	HS65517137			07/03/2026	6,233.46	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	8003 07/06/26			07/06/2026	87.10	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	9000 07/06/26			07/06/2026	1,066.12	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	6250 07/06/26			07/06/2026	282.52	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	8011 07/06/26			07/06/2026	450.13	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	8000 07/06/26			07/06/2026	95.83	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	5015 07/06/26			07/06/2026	645.37	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	2015 07/06/26			07/06/2026	2,913.35	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	3030 07/06/26			07/06/2026	3,198.46	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	0015 07/06/26			07/06/2026	176.48	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	0895 07/06/26			07/06/2026	80.55	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	7005 07/06/26			07/06/2026	96.81	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	3056 07/06/26			07/06/2026	147.94	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	0006 07/06/26			07/06/2026	204.57	071	080826A
07/29/2026	10049	AT&T / AT&T MOBILITY	4126848112			07/07/2026	118.70	071	080826A
07/29/2026	10173	DIRECT ENERGY BUSINESS	261880059770457			07/07/2026	45,200.58	071	080826A
07/29/2026	18163	CINTAS CORPORATION #370	4275330479			07/10/2026	53.40	071	080826A
07/29/2026	10430	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3107981837	371		07/11/2026	304.32	110	080726A
07/29/2026	17840	CITY OF URBANA	477 07/13/26			07/13/2026	55.00	071	080826A
07/15/2026	17853	DIVERSEY INC	100161937			07/14/2026	-17.81	040	
07/29/2026	10097	CU HARDWARE COMPANY INC	2607-109613			07/14/2026	46.37	071	080826A
07/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	382dc1da			07/14/2026	56.81	104	080726A
07/31/2026	10232	GORDON FOOD SERVICE	9037757719			07/14/2026	52.22	104	080726A
07/24/2026	18745	DAVIS-HOUK MECHANICAL, INC.	622637			07/15/2026	535.35	071	080726A
07/28/2026	19970	CDS OFFICE TECHNOLOGIES	INV1791258	923		07/15/2026	5.26	179	080726A
07/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0705-0711 T WILLIS	WIATWILLIS		07/15/2026	84.00	110	080726A
07/29/2026	10167	D&S SEWER SERVICES INC	16200			07/15/2026	150.00	071	080826A
07/29/2026	20787	TREVIPAY - WIOA	119b1d18	WIARJONES		07/15/2026	508.00	110	080726A
07/30/2026	10753	CHERIE KESLER	26JD47 - 07.16.26			07/16/2026	720.00	031	080726A
07/30/2026	10753	CHERIE KESLER	26JD49 - 07.16.26			07/16/2026	690.00	031	080726A
07/31/2026	10753	CHERIE KESLER	26JD55 - 07.16.26			07/16/2026	975.00	031	080726A
07/31/2026	10753	CHERIE KESLER	26JD39 - 07.16.26			07/16/2026	2,850.00	031	080726A
07/29/2026	18163	CINTAS CORPORATION #370	4276075104			07/17/2026	222.88	071	080826A
07/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	f630dc41			07/17/2026	224.81	104	080726A
07/29/2026	10605	VERIZON WIRELESS - EMERGENCY MGMT AGENCY	6149061478 EMA			07/19/2026	88.33	040	080826A
07/29/2026	10605	VERIZON WIRELESS - MDC ACCT	6149039332			07/19/2026	1,976.26	040	080826A
07/30/2026	10605	VERIZON WIRELESS - COURT SERVICES ACCT	6148984568 CS			07/19/2026	136.70	052	080726A
07/30/2026	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	6149039337			07/19/2026	24.23	052	080726A
07/30/2026	10605	VERIZON WIRELESS - COURT SERVICES ACCT	6148984568 - DC			07/19/2026	37.72	031	080726A
07/30/2026	10139	COMCAST CABLE	5235 stmt 07/20/2026			07/20/2026	12.72	051	080726A
07/30/2026	19823	THOMAS GREY	1105672			07/20/2026	1,200.00	932	080726A
07/28/2026	10306	JANO TECHNOLOGIES, INC.	34175	660		07/21/2026	15,955.91	016	080726A
07/30/2026	17790	NIEMANN FOODS INC-HS ACCT	2561142			07/21/2026	19.96	104	080726A

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07/31/2026	100	*NO VENDOR INVOICE NAME FOUND*	SHIELDS 7-21-26			07/21/2026	56.39	104	080726A
07/31/2026	10232	GORDON FOOD SERVICE	9038003566			07/21/2026	1,044.90	104	080726A
07/31/2026	10520	T-MOBILE	9790 7/21/26			07/21/2026	1,032.66	016	080726A
07/31/2026	10753	CHERIE KESLER	26GR22 - 07.21.26			07/21/2026	450.00	031	080726A
07/28/2026	10411	PARKLAND COLLEGE	000000835	WIAMMCCO		07/22/2026	631.74	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	834	WIARGAINES		07/22/2026	384.53	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	834 TROWBRIDGE, M	WIAMTROWBR		07/22/2026	1,972.33	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	834 WHITE, S	WIASWHITE		07/22/2026	740.33	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 BAKER, S	WIASBAKER		07/22/2026	2,220.00	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 BANAO, A	WIAABANAO		07/22/2026	2,960.74	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 BROWN, T	WIATBROWN		07/22/2026	5,494.91	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 DALTON, C	WIACDALTON		07/22/2026	371.00	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 DAVIS-MILAM, K	WIAKDAVIS		07/22/2026	49.19	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 KOMBE, D	WIADKOMBE		07/22/2026	1,052.48	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 ROBINSON, M	WIAMEROBIN		07/22/2026	591.00	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 SCOTT, M	WIAMSCOTT		07/22/2026	376.34	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 WATSON, M	WIAMWATSON		07/22/2026	591.00	110	080726A
07/28/2026	10411	PARKLAND COLLEGE	833 NEWBILL, R	WIARNEWVIL		07/22/2026	2,960.74	110	080726A
07/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0728 SALINAS, C	WIACSALINA		07/22/2026	85.00	110	080726A
07/29/2026	10583	UNIVERSITY OF IL - GAR (GEN ACCTS RECBLE)	UPI13753			07/22/2026	500.00	040	080826A
07/29/2026	20226	GEOWGS84 GEOSPATIAL SOLUTIONS CORP	GWP90297			07/22/2026	2,000.00	111	080726A
07/29/2026	20873	MOBILE COMMUNICATIONS AMERICA INC.	1167000487-1			07/22/2026	330.00	040	080826A
07/29/2026	20873	MOBILE COMMUNICATIONS AMERICA INC.	1193000181-1		2600073	07/22/2026	17,868.00	040	080826A
07/30/2026	10018	AMAZON CAPITAL SERVICES-HEAD START	1T3Q-RFY9-GKJ9			07/22/2026	819.09	104	080726A
07/30/2026	10018	AMAZON CAPITAL SERVICES-HEAD START	1KYV-CYRP-6JJH			07/22/2026	53.40	104	080726A
07/30/2026	10269	ILLINOIS AMERICAN WATER	5712 07/22/26			07/22/2026	503.81	071	080826A
07/30/2026	10269	ILLINOIS AMERICAN WATER	5798 07/22/26			07/22/2026	35.30	071	080826A
07/30/2026	18670	LIBERTY ESTATES COMMONS MHC	2027 HP 22			07/22/2026	1,282.00	100	080726A
07/29/2026	10560	TRIAD SHREDDING CORP	CCSO July 26			07/23/2026	155.00	040	080826A
07/29/2026	18345	FEDEX	9-392-67233			07/23/2026	35.76	040	080826A
07/30/2026	100	*NO VENDOR INVOICE NAME FOUND*	Tenn 07/23/2026			07/23/2026	408.00	052	080726A
07/30/2026	10560	TRIAD SHREDDING CORP	CCSA July 26			07/23/2026	87.50	041	080726A
07/30/2026	18345	FEDEX	9-392-27961			07/23/2026	57.69	932	080726A
07/31/2026	10232	GORDON FOOD SERVICE	9038118947			07/23/2026	37.64	104	080726A
07/31/2026	21106	JOLIET JUNIOR COLLEGE DISTRICT #525	0887589U26	WIAGGRIFFI		07/23/2026	4,950.00	110	080726A
07/27/2026	10019	AMEREN ILLINOIS	2568721459-072426			07/24/2026	53.23	060	080726A
07/27/2026	10019	AMEREN ILLINOIS	0364115002-072426			07/24/2026	815.66	060	080726A
07/28/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1234014			07/24/2026	195.94	060	080726A
07/29/2026	1	CHAMPAIGN COUNTY TREASURER	072426 FICA IMRFt			07/24/2026	85,332.95	016	080726A
07/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	Jett 07/24/26			07/24/2026	277.01	016	080726A
07/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	Martin, R. 07/24/26			07/24/2026	51.68	071	080826A
07/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0628-0703 T WILLIS	WIATWILLIS		07/24/2026	112.00	110	080726A
07/29/2026	10087	CIT TRUCKS	105P334825			07/24/2026	103.18	060	080726A
07/29/2026	10097	CU HARDWARE COMPANY INC	2607-112823			07/24/2026	34.63	071	080826A
07/29/2026	10334	LAZERS EDGE OFFICE AUTOMATION, INC	33822928			07/24/2026	268.95	040	080826A
07/29/2026	10483	REYNOLDS TOWING SERVICE, INC.	128839			07/24/2026	165.00	042	080726A
07/29/2026	10627	VILLAGE OF RANTOUL - METRO	7/24/26 METRO			07/24/2026	6,200.00	040	080826A
07/29/2026	18163	CINTAS CORPORATION #370	4276821083			07/24/2026	55.54	071	080826A
07/29/2026	18392	ILLINI CONTRACTORS SUPPLY, INC.	265077			07/24/2026	317.27	060	080726A
07/30/2026	10019	AMEREN ILLINOIS	8255 07/24/26			07/24/2026	1,832.69	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	4096 07/24/26			07/24/2026	8,016.99	071	080826A

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07/30/2026	10019	AMEREN ILLINOIS	3371 07/24/26			07/24/2026	8,225.29	071	080826A
07/30/2026	10019	AMEREN ILLINOIS	8978 07/24/26			07/24/2026	12,517.03	071	080826A
07/30/2026	10049	AT&T	3279 7/24/26			07/24/2026	190.26	104	080726A
07/30/2026	19729	TRINITY SERVICES GROUP, INC	3038900580	524		07/24/2026	1,280.10	051	080726A
07/31/2026	100	*NO VENDOR INVOICE NAME FOUND*	MILLER-072426			07/24/2026	127.91	060	080726A
07/29/2026	19653	LENOVO (UNITED STATES) INC	N300901304			07/25/2026	1,366.00	040	080826A
07/31/2026	100	*NO VENDOR INVOICE NAME FOUND*	RAGSDALE 7-26-26			07/26/2026	164.16	104	080726A
07/27/2026	10019	AMEREN ILLINOIS	26-323			07/27/2026	250.00	127	080726A
07/27/2026	20260	MORTON COMMUNITY BANK	26-332			07/27/2026	2,150.00	127	080726A
07/28/2026	10007	ADVANCE AUTO PARTS	4405620878405			07/27/2026	78.34	060	080726A
07/28/2026	10151	CONNOR CO	S011853625.001			07/27/2026	141.69	071	080826A
07/28/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1236063			07/27/2026	11.67	060	080726A
07/28/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1236184			07/27/2026	149.99	060	080726A
07/28/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1236326			07/27/2026	51.97	060	080726A
07/28/2026	10358	AUTOMATED COMMUNICATIONS, INC.	0446733			07/27/2026	4,688.21	022	080826A
07/28/2026	10549	TECHNOLOGY MANAGEMENT REV FUND	T2625041			07/27/2026	1,200.00	028	080726A
07/28/2026	18057	WARNING LIGHTS OF SOUTHERN ILLINOIS	43883			07/27/2026	383.00	060	080726A
07/28/2026	18441	RELIABLE PRODUCTS	8018002			07/27/2026	105.86	071	080826A
07/28/2026	20661	GARDINER & COMPANY, P.C.	IL0726.02	863		07/27/2026	6,720.00	016	080726A
07/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0727 DEWING, A	WIAADEWING		07/27/2026	85.00	110	080726A
07/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0719-0801 J NARANJO	WIAJNARANJ		07/27/2026	21.00	110	080726A
07/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0705-0718 J NARANJO	WIAJNARANJ		07/27/2026	56.00	110	080726A
07/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0719-0801 A DEWING	WIAADEWING		07/27/2026	70.00	110	080726A
07/29/2026	10019	AMEREN ILLINOIS	3855667213-072726			07/27/2026	27.71	060	080726A
07/29/2026	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	25953584			07/27/2026	14.21	040	080826A
07/29/2026	10447	XEROX CORPORATION	IN6602208	608		07/27/2026	54.60	060	080726A
07/29/2026	10492	RUNBECK ELECTION SERVICES LLC	002466			07/27/2026	6,325.00	022	080826A
07/29/2026	10665	WAREHOUSE DIRECT	6189510-0			07/27/2026	74.56	100	080726A
07/29/2026	19970	CDS OFFICE TECHNOLOGIES	INV1793123	918		07/27/2026	1.01	100	080726A
07/29/2026	20236	KCM AUTO CARE	58351			07/27/2026	340.18	042	080726A
07/29/2026	21104	BRIGHT ROCK INVESTMENTS LLC	2027 HP 21			07/27/2026	1,600.00	100	080726A
07/30/2026	10018	AMAZON CAPITAL SERVICES-HEAD START	1TTP-T47P-139R			07/27/2026	171.95	104	080726A
07/30/2026	10019	AMEREN ILLINOIS	8573 07/27/26			07/27/2026	13,916.70	071	080826A
07/30/2026	18394	ILLINI MEDIA GROUP	IN-12607108856			07/27/2026	345.00	104	080726A
07/30/2026	19970	CDS OFFICE TECHNOLOGIES	INV1793121	920		07/27/2026	6.74	932	080726A
07/30/2026	19970	CDS OFFICE TECHNOLOGIES	INV1793063	920		07/27/2026	25.80	932	080726A
07/30/2026	19970	CDS OFFICE TECHNOLOGIES	INV1793122	915		07/27/2026	59.54	060	080726A
07/31/2026	10018	AMAZON CAPITAL SERVICES-HEAD START	1XVL-QMDX-KMF1			07/27/2026	41.96	104	080726A
07/28/2026	10018	AMAZON CAPITAL SERVICES BOARD OF REVIEW	1LYC-FRV9-M1NH			07/28/2026	1,317.51	021	080726A
07/28/2026	10115	CHAMPAIGN MULTIMEDIA GROUP	01210831			07/28/2026	18,547.60	025	080726A
07/28/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 4271			07/28/2026	300.00	100	080726A
07/28/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 6674			07/28/2026	300.00	100	080726A
07/28/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 5227			07/28/2026	343.45	100	080726A
07/28/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 6847			07/28/2026	300.00	100	080726A
07/28/2026	10319	KEVIN HITCHCOCK	DD28			07/28/2026	2,384.88	100	080726A
07/28/2026	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10308975			07/28/2026	40.00	041	080726A
07/28/2026	20652	MATTIS, LLC	HHI II 7/28/2026			07/28/2026	1,312.00	100	080726A
07/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	MATEJOWSKY-072826			07/28/2026	58.98	060	080726A
07/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0705-0718 A NEUKOMM	WIAANEUKOM		07/28/2026	182.00	110	080726A
07/29/2026	402	*NO VENDOR INVOICE NAME FOUND*	24FC78 Surplus			07/28/2026	37,543.51	040	080826A
07/29/2026	402	*NO VENDOR INVOICE NAME FOUND*	25FC37			07/28/2026	350,300.00	040	080826A

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07/29/2026	10168	DAVE & HARRY LOCKSMITHS, INC	1884844			07/28/2026	163.00	071	080826A
07/29/2026	18229	BENTLEY SYSTEMS INC	INV1000-0009986		2600078	07/28/2026	20,165.20	100	080726A
07/29/2026	18544	SENTRY SECURITY FASTENERS, INC	10790			07/28/2026	1,591.12	071	080826A
07/29/2026	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	29 FY26			07/28/2026	212.00	040	080826A
07/29/2026	19767	CAPITOL GROUP INC	S2830118.001			07/28/2026	322.69	071	080826A
07/29/2026	19767	CAPITOL GROUP INC	S2830118.002			07/28/2026	1,052.39	071	080826A
07/29/2026	19767	CAPITOL GROUP INC	S2830282.001			07/28/2026	422.17	071	080826A
07/29/2026	19788	BLOOMING GROVE LLC	212265			07/28/2026	157.00	025	080726A
07/30/2026	10015	ALPHA CONTROLS AND SERVICES LLC	25S124-4			07/28/2026	57,967.00	075	080726A
07/30/2026	10019	AMEREN ILLINOIS	7000 7/28/26			07/28/2026	1,982.14	104	080726A
07/30/2026	20772	F&W LAWN CARE AND LANDSCAPING	253114	1002		07/28/2026	182.50	104	080726A
07/30/2026	20772	F&W LAWN CARE AND LANDSCAPING	253219			07/28/2026	330.00	104	080726A
07/30/2026	20772	F&W LAWN CARE AND LANDSCAPING	253217			07/28/2026	360.00	104	080726A
07/30/2026	20772	F&W LAWN CARE AND LANDSCAPING	253218			07/28/2026	950.00	104	080726A
07/30/2026	20772	F&W LAWN CARE AND LANDSCAPING	253220			07/28/2026	950.00	104	080726A
07/30/2026	21014	PRISTINE CLEANING SERVICES CU LLC	1192			07/28/2026	350.00	100	080726A
07/31/2026	110	*NO VENDOR INVOICE NAME FOUND*	0728 NIMY-MANZAMBI			07/28/2026	134.00	110	080726A
07/31/2026	110	*NO VENDOR INVOICE NAME FOUND*	0728 FORD, Z	WIAZFORD		07/28/2026	107.00	110	080726A
07/31/2026	10019	AMEREN ILLINOIS	385107/28/26			07/28/2026	12,597.80	071	080826A
07/31/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1237893			07/28/2026	194.10	060	080726A
07/31/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1237888			07/28/2026	22.11	060	080726A
07/31/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1237864			07/28/2026	28.16	060	080726A
07/31/2026	20645	BERKOT LTD	00351539			07/28/2026	108.00	104	080726A
07/31/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	2F7D2AE1			07/28/2026	188.24	104	080726A
07/31/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	688BFF22			07/28/2026	1.28	104	080726A
07/31/2026	20961	OXFORD HOUSE MARQUEE	August 26			07/28/2026	350.00	031	080726A
07/28/2026	10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	ROE16269-AR			07/29/2026	43,309.33	016	080726A
07/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	ELISA RANSOM 7/29			07/29/2026	33.00	100	080726A
07/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	Summers 7/29/26			07/29/2026	9.88	016	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 101			07/29/2026	137.23	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 102			07/29/2026	84.15	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 103			07/29/2026	86.37	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 104			07/29/2026	105.28	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 201			07/29/2026	75.52	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 202			07/29/2026	152.90	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 203			07/29/2026	176.12	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 204			07/29/2026	65.08	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	JULY 26 302 Park 301			07/29/2026	70.95	100	080726A
07/29/2026	10019	AMEREN ILLINOIS	IL CARES 63237			07/29/2026	150.00	100	080726A
07/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 7052			07/29/2026	300.00	100	080726A
07/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 5435			07/29/2026	327.52	100	080726A
07/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 4321			07/29/2026	300.00	100	080726A
07/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 7738			07/29/2026	300.00	100	080726A
07/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 3392			07/29/2026	300.00	100	080726A
07/29/2026	10366	MENARDS	58382			07/29/2026	131.96	060	080726A
07/29/2026	10665	WAREHOUSE DIRECT	6191199-0			07/29/2026	149.31	100	080726A
07/29/2026	18253	CDW GOVERNMENT	AK3YA5X			07/29/2026	79.32	100	080726A
07/29/2026	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	FED 5311 MAY26 7682			07/29/2026	288.32	100	080726A
07/29/2026	19970	CDS OFFICE TECHNOLOGIES	TBD.	918		07/29/2026	0.03	100	080726A
07/30/2026	100	*NO VENDOR INVOICE NAME FOUND*	D SULAMOYO 7.29			07/29/2026	82.48	100	080726A
07/30/2026	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	880800500-072926			07/29/2026	20.90	060	080726A

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07/30/2026	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	635300100-072926			07/29/2026	20.00	060	080726A
07/30/2026	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	891200200-072926			07/29/2026	20.00	060	080726A
07/30/2026	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	720400100-072926			07/29/2026	13.50	060	080726A
07/30/2026	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	881301000-072926			07/29/2026	13.45	060	080726A
07/30/2026	10563	TROPHYTIME, INC.	141464			07/29/2026	19.55	041	080726A
07/30/2026	20772	F&W LAWN CARE AND LANDSCAPING	253117	1002		07/29/2026	85.00	104	080726A
07/30/2026	20772	F&W LAWN CARE AND LANDSCAPING	253115	1002		07/29/2026	245.00	104	080726A
07/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	e09e709e			07/29/2026	215.66	104	080726A
07/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	62d7cf98			07/29/2026	9.48	104	080726A
07/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	5d2717f7			07/29/2026	-32.36	104	080726A
07/31/2026	10007	ADVANCE AUTO PARTS	4405621069747			07/29/2026	72.51	060	080726A
07/31/2026	10018	AMAZON CAPITAL SERVICES-HEAD START	1XNL-WKFL-KDKG			07/29/2026	42.48	104	080726A
07/31/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1238597			07/29/2026	29.10	060	080726A
07/31/2026	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	0105 7-29-26			07/29/2026	465.61	104	080726A
07/31/2026	18159	AQUA ILLINOIS	6916 7-29-26			07/29/2026	52.28	104	080726A
07/31/2026	18428	INTERSTATE BILLING SERVICE, INC	3047115732			07/29/2026	159.80	060	080726A
07/31/2026	20278	DANVILLE SANITARY DISTRICT	0002 7-29-26			07/29/2026	31.46	104	080726A
07/31/2026	20645	BERKOT LTD	00361915			07/29/2026	108.00	104	080726A
07/30/2026	1	CHAMPAIGN COUNTY TREASURER	HRA 07/29/2026			07/30/2026	7,896.11	016	080726A
07/30/2026	1	CHAMPAIGN COUNTY TREASURER	FLEX 07/29/2026			07/30/2026	1,359.80	016	080726A
07/30/2026	1	CHAMPAIGN COUNTY TREASURER	JDC Surplus			07/30/2026	504.99	016	080726A
07/30/2026	141	*NO VENDOR INVOICE NAME FOUND*	Kayla Bright reimb			07/30/2026	320.12	041	080726A
07/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 18026			07/30/2026	300.00	100	080726A
07/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 9137			07/30/2026	300.00	100	080726A
07/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 7479			07/30/2026	300.00	100	080726A
07/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 2535			07/30/2026	300.00	100	080726A
07/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 2181			07/30/2026	300.00	100	080726A
07/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 4684			07/30/2026	313.71	100	080726A
07/30/2026	10665	WAREHOUSE DIRECT	6191654-0			07/30/2026	392.00	100	080726A
07/31/2026	110	*NO VENDOR INVOICE NAME FOUND*	0705-0718 C BROWN	WIACABROWN		07/30/2026	28.00	110	080726A
07/31/2026	110	*NO VENDOR INVOICE NAME FOUND*	0730 SCHROEDER, T	WIATSCHROE		07/30/2026	85.00	110	080726A
07/31/2026	10115	CHAMPAIGN MULTIMEDIA GROUP	01212723			07/30/2026	301.60	041	080726A
07/31/2026	10115	CHAMPAIGN MULTIMEDIA GROUP	01212726			07/30/2026	301.60	041	080726A
07/31/2026	10232	GORDON FOOD SERVICE	9038332968			07/30/2026	1,156.69	104	080726A
07/31/2026	10533	STATE INDUSTRIAL PRODUCTS	904296498			07/30/2026	621.14	071	080826A
07/31/2026	18428	INTERSTATE BILLING SERVICE, INC	3047125166			07/30/2026	166.50	060	080726A
07/31/2026	19066	MIDWEST AUTOSKINS LLC	12039			07/30/2026	2,566.39	071	080826A
07/31/2026	20699	OFFICE ESSENTIALS INC.	IN-5764			07/30/2026	94.48	016	080726A
07/31/2026	20699	OFFICE ESSENTIALS INC.	IN-5765			07/30/2026	47.24	016	080726A
07/16/2026	20570	JP MORGAN CHASE BANK	6183 COM SVC JULY			07/31/2026	3,876.33	100	080726A
07/16/2026	20570	JP MORGAN CHASE BANK	6209 DATA TECH JULY			07/31/2026	3,185.82	100	080726A
07/16/2026	20570	JP MORGAN CHASE BANK	6167 PWF 07.31.26			07/31/2026	-124.59	932	081426A
07/17/2026	20570	JP MORGAN CHASE BANK	5625 PLANNING JULY			07/31/2026	1,891.26	100	080726A
07/20/2026	20570	JP MORGAN CHASE BANK	6167 KLC 07.31.26			07/31/2026	4,028.61	932	081426A
07/21/2026	10676	WEX BANK - RPC ACCT	TBD			07/31/2026	1.00	100	080726A
07/27/2026	20570	JP MORGAN CHASE BANK	6316 RPC ADMIN 7.31			07/31/2026	65.00	100	080726A
07/31/2026	100	*NO VENDOR INVOICE NAME FOUND*	Doyeon Oh Reimbursem			07/31/2026	533.92	041	080726A
07/31/2026	100	*NO VENDOR INVOICE NAME FOUND*	Joy Atadoga Reimburs			07/31/2026	533.92	041	080726A
07/31/2026	10019	AMEREN ILLINOIS	IL CARES 78070			07/31/2026	150.00	100	080726A
07/31/2026	10019	AMEREN ILLINOIS	IL CARES 98017			07/31/2026	150.00	100	080726A
07/31/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 4991			07/31/2026	300.00	100	080726A

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07/31/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 2059			07/31/2026	300.00	100	080726A
07/31/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 1464			07/31/2026	300.00	100	080726A
07/31/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 4240			07/31/2026	300.00	100	080726A
07/31/2026	10324	KURLAND STEEL COMPANY INC	11913			07/31/2026	65.72	071	080826A
07/31/2026	10324	KURLAND STEEL COMPANY INC	11901			07/31/2026	121.12	071	080826A
07/31/2026	10490	ROYSE & BRINKMEYER APARTMENTS LLC-P	Jul/Aug 10490 RN	1047		07/31/2026	1,317.50	100	080726A
07/31/2026	18426	INTERSTATE ALL BATTERY SYSTEM OF CHAMPAIGN-URBANA	30001149			07/31/2026	557.22	060	080726A
07/31/2026	20493	WATER CO OF THE CENTRAL STATES INC	CD4099284			07/31/2026	135.86	104	080726A
07/31/2026	20699	OFFICE ESSENTIALS INC.	WO-1016357-1			07/31/2026	136.45	060	080726A
07/31/2026	20699	OFFICE ESSENTIALS INC.	WO-1016117-1			07/31/2026	33.69	025	080726A
07/28/2026	18287	CONSOLIDATED COMMUNICATIONS-RPC	0289 08/01/2026	162		08/01/2026	389.81	100	080726A