

Check Nbr	Vendor Name	Check Date	Check Amount
94858	Accu Cut	03/12/2018	240.00
94859	Adcock, Shelton Michael	03/12/2018	60.00
94860	Allison, Bill	03/12/2018	36.00
94861	Ameren Illinois	03/12/2018	197.78
94862	AMP Electrical, Inc.	03/12/2018	2,601.12
94863	Appliance Parts Depot	03/12/2018	121.10
94864	Armstrong, Derek Michael	03/12/2018	36.00
94865	Vendor Continued Check	03/12/2018	0.00
94866	Aunt Millie's Bakeries	03/12/2018	1,583.80
94867	Baity, Dena	03/12/2018	120.00
94868	Barry, Michael	03/12/2018	1,554.00
94869	Barshinger, Jay	03/12/2018	32.38
94870	Bazon, Joshua	03/12/2018	18.81
94871	Bernardi, Julia	03/12/2018	72.78
94872	Best Buy	03/12/2018	8,512.03
94873	Biddle, Josh	03/12/2018	50.00
94874	Billeter, David A	03/12/2018	32.37
94875	Birkey's Farm Store Inc	03/12/2018	103.87
94876	Blick Art Materials	03/12/2018	106.85
94877	Bloomington High School	03/12/2018	355.00
94878	Brakenbury, Sarah O	03/12/2018	120.00
94879	Branstetter, Ann M	03/12/2018	373.33
94880	Bridgeway	03/12/2018	11,038.24
94881	Brown, Elnora J	03/12/2018	20.00
94882	Bryant, Jeanine	03/12/2018	180.00
94883	Burgess, Katherine M	03/12/2018	32.37
94884	Byerly, Judy	03/12/2018	108.00
94885	Camelot Education - Quad Citie	03/12/2018	40,427.36
94886	Campus Agendas	03/12/2018	519.75
94887	Car Quest	03/12/2018	36.06
94888	CareerSafe LLC	03/12/2018	125.00
94889	Carr, Sara	03/12/2018	26.00
94890	CDW Government, Inc	03/12/2018	6,433.10
94891	Centennial High School	03/12/2018	225.00
94892	CENTURY Link	03/12/2018	6,200.81
94893	Chapman & Cutler, LLP	03/12/2018	2,000.00
94894	Chernin, Andrew	03/12/2018	134.62
94895	Childrens Home/kie Assoc Of Il	03/12/2018	9,202.56
94896	Churchill Junior High School	03/12/2018	280.00
94897	City of Pekin	03/12/2018	510.00
94898	City of Galesburg	03/12/2018	3,428.04
94899	Connor Company	03/12/2018	256.83
94900	Conscious Discipline/Loving Gu	03/12/2018	115.00
94901	Constellation NewEnergy Gas Di	03/12/2018	46,115.54
94902	Vendor Continued Check	03/12/2018	0.00
94903	Constellation Energy Services,	03/12/2018	83,033.62
94904	Cottage Rehabilitation & Sport	03/12/2018	1,000.00
94905	CPI	03/12/2018	380.00
94906	Cratty, Debbie	03/12/2018	29.38
94907	Davis, Katelyn E	03/12/2018	50.00

Check Nbr	Vendor Name	Check Date	Check Amount
94908	DeBaillie, Kelly J.	03/12/2018	987.50
94909	Dell Computers	03/12/2018	916.00
94910	Demco Educational Corp	03/12/2018	1,419.10
94911	Discount School Supplies	03/12/2018	146.95
94912	Dowers Roofing Inc	03/12/2018	6,530.00
94913	Eai Education	03/12/2018	37.75
94914	East Peoria High School	03/12/2018	110.00
94915	Eichenauer Services	03/12/2018	959.09
94916	eLuma, LLC	03/12/2018	7,868.30
94917	Environmental Control Solution	03/12/2018	1,232.00
94918	Ericson Log & Lumber	03/12/2018	461.25
94919	FARMERS BROS CO	03/12/2018	80.59
94920	Faull, Tyler	03/12/2018	72.00
94921	Ferguson, Jennifer L	03/12/2018	80.68
94922	FIRM Systems	03/12/2018	104.00
94923	First Student	03/12/2018	180,150.26
94924	Follett School Solutions, Inc.	03/12/2018	8,019.87
94925	Four Seasons	03/12/2018	370.00
94926	FSS Incorporated	03/12/2018	264.21
94927	Fun and Function	03/12/2018	2,238.45
94928	G & M Distributors	03/12/2018	4,468.60
94929	G&K Services	03/12/2018	385.92
94930	Galesburg Area Chamber Of Comm	03/12/2018	566.00
94931	Galesburg Communications Inc	03/12/2018	515.00
94932	Galesburg Cottage Hospital	03/12/2018	200.00
94933	Galesburg Electric Supply	03/12/2018	701.89
94934	Galesburg Manufacturing Compan	03/12/2018	20.00
94935	GCR Tire Centers	03/12/2018	1,880.00
94936	Geneseo High School	03/12/2018	300.00
94937	GHS Activity Acct	03/12/2018	540.00
94938	Great Lakes Clay & Supply	03/12/2018	316.51
94939	Gross, Bradley M	03/12/2018	26.44
94940	Guerrero, Christina M	03/12/2018	314.25
94941	Hamm, Jennifer	03/12/2018	23.43
94942	Hannam, Kelly	03/12/2018	76.57
94943	Harvey Brothers Electric	03/12/2018	3,317.20
94944	Hawkins Farm Inc	03/12/2018	2,315.06
94945	Heidt, Libby	03/12/2018	137.87
94946	Henson, Ed	03/12/2018	163.91
94947	Hillier, Noah T	03/12/2018	72.00
94948	Hillier, Ryan	03/12/2018	36.00
94949	Hillier, Suzanne	03/12/2018	120.00
94950	Hillier, Tom	03/12/2018	60.00
94951	Vendor Continued Check	03/12/2018	0.00
94952	Holt Supply Co	03/12/2018	2,426.19
94953	Hoschek, Joan	03/12/2018	86.38
94954	Houston, Jeff	03/12/2018	65.00
94955	Howe Roway Door Sales	03/12/2018	138.75
94956	Hy-Vee	03/12/2018	241.48
94957	Hy-Vee Supermarket	03/12/2018	1,025.15

Check Nbr	Vendor Name	Check Date	Check Amount
94958	Imprest Fund	03/12/2018	1,732.07
94959	Iron Mountain Information Mgt,	03/12/2018	45.36
94960	IWIRC	03/12/2018	608.00
94961	J W Pepper	03/12/2018	56.00
94962	Johnson, Carie M	03/12/2018	161.43
94963	Johnson Mechanical Service Inc	03/12/2018	344.20
94964	Jostens Inc	03/12/2018	1,823.51
94965	Junior Library Guild	03/12/2018	3,655.00
94966	Kaser Power Equipment	03/12/2018	51.90
94967	Keenan, Patricia	03/12/2018	32.37
94968	Kidder Music Service Inc	03/12/2018	559.80
94969	Kistler, Karen	03/12/2018	28.93
94970	Knox Clinic Corp	03/12/2018	60.00
94971	Knox Warren Sp Ed	03/12/2018	42,153.87
94972	Knuth, Courtney Sue	03/12/2018	334.54
94973	Vendor Continued Check	03/12/2018	0.00
94974	Vendor Continued Check	03/12/2018	0.00
94975	Kohl Wholesale	03/12/2018	39,316.66
94976	Kozelichki, Linda S	03/12/2018	66.47
94977	Lakeshore	03/12/2018	3,987.01
94978	Lakis, Kim	03/12/2018	260.68
94979	Lamb, Jeff	03/12/2018	156.00
94980	Lanter Distributing, LLC	03/12/2018	870.00
94981	Lawsha, Rick	03/12/2018	1,060.65
94982	Leibach, Greg	03/12/2018	23.40
94983	Limestone High School	03/12/2018	150.00
94984	LINCOLN PRAIRIE BEHAVIORIAL HE	03/12/2018	550.00
94985	Lombard Middle School	03/12/2018	60.00
94986	Lowe's	03/12/2018	1,054.91
94987	Luna, Joe	03/12/2018	450.00
94988	MakerBot Industries, LLC	03/12/2018	178.81
94989	Martin Sullivan, Inc	03/12/2018	5.22
94990	Massey, Evan	03/12/2018	100.00
94991	McCants, Mellissa	03/12/2018	48.00
94992	Mechanical Service	03/12/2018	1,913.19
94993	Mechanical Inc	03/12/2018	110.00
94994	Mellem, Scott	03/12/2018	30.25
94995	Menards	03/12/2018	984.50
94996	Michaud, Dawn L	03/12/2018	339.71
94997	Miller, Jennifer L	03/12/2018	32.37
94998	Miller, Lonny	03/12/2018	17.35
94999	Miller, Jacqueline	03/12/2018	30.00
95000	Miller, Tracy, Braun,	03/12/2018	2,962.50
95001	Milroy, Saige Nicole	03/12/2018	340.00
95002	Mitchell, Anne	03/12/2018	32.38
95003	Modern Chalkboard	03/12/2018	500.00
95004	Moline High School	03/12/2018	600.00
95005	Napa Auto Parts	03/12/2018	723.73
95006	Newcomb, Robyn L	03/12/2018	200.00
95007	Nichols Diesel Service	03/12/2018	91.00

Check Nbr	Vendor Name	Check Date	Check Amount
95008	O'Connor, John	03/12/2018	60.00
95009	Vendor Continued Check	03/12/2018	0.00
95010	Vendor Continued Check	03/12/2018	0.00
95011	Vendor Continued Check	03/12/2018	0.00
95012	Office Specialists, Inc	03/12/2018	2,825.00
95013	Olszewski, Tom	03/12/2018	120.00
95014	Oriental Trading Co Inc	03/12/2018	282.59
95015	OSF Occupational Health	03/12/2018	194.78
95016	Pacheco, Adelphino	03/12/2018	115.54
95017	Palos Sports Inc	03/12/2018	81.19
95018	Pekin High School	03/12/2018	80.00
95019	Peoples Do It Best Rental	03/12/2018	167.46
95020	Peoria Public Schools	03/12/2018	9,914.08
95021	Pioneer Valley Ed Press	03/12/2018	80.58
95022	Ponce, Jesse	03/12/2018	144.00
95023	Vendor Continued Check	03/12/2018	0.00
95024	Vendor Continued Check	03/12/2018	0.00
95025	Prairie Farms	03/12/2018	11,788.11
95026	QC Entertainment	03/12/2018	75.00
95027	Rainbow Printing	03/12/2018	400.00
95028	Ravel, Tammy	03/12/2018	18.71
95029	Really Good Stuff	03/12/2018	727.17
95030	Regional Office Of Education	03/12/2018	70.00
95031	Regional Office Of Education	03/12/2018	325.00
95032	Remedia Publications	03/12/2018	95.39
95033	Renaissance Learning Inc	03/12/2018	134.75
95034	Rickard, Jasmine C	03/12/2018	30.86
95035	Riddell / All Amerian Sports C	03/12/2018	2,966.84
95036	Safety Kleen	03/12/2018	620.11
95037	Scantron	03/12/2018	31.07
95038	Scholastic Inc	03/12/2018	39.22
95039	Scholastic Inc	03/12/2018	282.10
95040	School Outlet	03/12/2018	477.57
95041	School Specialty, Inc	03/12/2018	59.19
95042	Schwab, Steven L	03/12/2018	108.00
95043	Sherwin-Williams	03/12/2018	344.82
95044	Simplexgrinnell	03/12/2018	1,668.06
95045	Skyward Accounting Dept	03/12/2018	10,691.80
95046	Slaton, Donna	03/12/2018	205.25
95047	Springfield Lanphier High Scho	03/12/2018	140.00
95048	Staggs, Dennis	03/12/2018	30.00
95049	Statham, Luan	03/12/2018	436.73
95050	Steffen, Kenneth M	03/12/2018	550.00
95051	Sterling High School	03/12/2018	480.00
95052	Supplyworks	03/12/2018	1,769.82
95053	Sutton, Nicholas D	03/12/2018	67.58
95054	Vendor Continued Check	03/12/2018	0.00
95055	Vendor Continued Check	03/12/2018	0.00
95056	SYNCB/AMAZON	03/12/2018	1,073.73
95057	Teacher Created Resources	03/12/2018	200.44

Check Nbr	Vendor Name	Check Date	Check Amount
95058	Teacher Direct	03/12/2018	84.36
95059	Teacher Retirement System ofIL	03/12/2018	5,410.64
95060	Teacher Synergy LLC	03/12/2018	48.87
95061	Technology Mgmt Revolving Fund	03/12/2018	1,900.00
95062	The Pavilion Foundation	03/12/2018	396.00
95063	Thompson, Eric Matthew	03/12/2018	315.00
95064	Thompson Electronics Co	03/12/2018	570.00
95065	Tmcsea	03/12/2018	2,156.28
95066	ToolTopia.com	03/12/2018	2,744.95
95067	Tractor Supply Credit Plan	03/12/2018	135.90
95068	Transportation Fund	03/12/2018	4,136.64
95069	Tri States Water Utilities	03/12/2018	740.93
95070	Tri-State Travel	03/12/2018	1,050.00
95071	Turner, Marty L	03/12/2018	32.37
95072	Unite Private Networks Illinois	03/12/2018	6,211.38
95073	United Township High School	03/12/2018	480.00
95074	Us Cellular	03/12/2018	763.15
95075	Vaynerman, Allyson J	03/12/2018	14.17
95076	Verizon	03/12/2018	905.90
95077	Warnsing, Matthew W	03/12/2018	72.00
95078	Warren, Jane	03/12/2018	50.00
95079	Waste Management	03/12/2018	3,944.35
95080	Webber, Pam	03/12/2018	50.14
95081	Webber's Rental	03/12/2018	678.00
95082	West Music	03/12/2018	1,202.35
95083	Western Psy Serv	03/12/2018	121.00
95084	White, Syrus	03/12/2018	159.50
95085	Wiegand, Julie W	03/12/2018	62.57
95086	Williams, Dan	03/12/2018	270.00
95087	Willowglen Academy - IL	03/12/2018	8,901.30
95088	Wilson Paper	03/12/2018	121.90
95089	Wilson Paper Co	03/12/2018	1,852.98
95090	Winski, Adam Robert	03/12/2018	66.00
95091	Wood, Madeline	03/12/2018	120.00
95092	Xerox Corporation	03/12/2018	7,738.00

235 Computer Check(s) For a Total of 673,193.04

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	235	Computer	Checks For a Total of	673,193.04
Total For	235	Manual, Wire Tran, ACH & Computer	Checks	673,193.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	673,193.04

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 Educational Fund	0.00	43,134.77	267,563.57
310,698.34			
15 Ryner Scholarshi	0.00	0.00	696.44
696.44			
16 Ryner Equipment	0.00	0.00	1,618.62
1,618.62			
20 Operations and M	0.00	0.00	177,871.30
177,871.30			
40 Transportation F	0.00	0.00	168,912.75
168,912.75			
80 Tort	0.00	0.00	6,803.34
6,803.34			
93 AVC	0.00	0.00	6,592.25
6,592.25			

*WOTO*  
*Ch. Perkins*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94748	Allidata	02/06/2018	2003554901	Perkins Supplies	9301800025	975.00	975.00
93E000	1400 4180 00 211030			AVC/Vocational Programs/Perkins Grant		975.00	
				1 Computer	Check(s) For a Total of		975.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94516	Alldata	02/06/2018	100699437	GHS Auto Shop-Service Bulletins	0	975.00	1,950.00
10E023	2225 4700 00 211050			Educational Fund/GHS/Computer-Assisted Instruction/Soft		975.00	
			2003554901	Perkins Supplies	9301800025	975.00	
93E000	1400 4180 00 211030			AVC/Vocational Programs/Perkins Grant		975.00	
				1 Void	Check(s) For a Total of		1,950.00



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	975.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	975.00
Less	1	Voided	Checks For a Total of	1,950.00
			Net Amount	-975.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	-975.00	-975.00
93	AVC	0.00	0.00	0.00	0.00

*MANUAL*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94747	Illinois Valley Super Bowl	02/06/2018	2/10/18 Sectional	Feb 10, 2018	0	78.00	78.00
				Bowling Sectional			
10E000	1510 4105 00 210005		Educational Fund/Athletics			78.00	
				1 Computer	Check(s) For a Total of		78.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	78.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	78.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	78.00	78.00

*manua*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94749	Lenz Field & Sports Complex, L	02/08/2018	00083601	Baseball & Softball Tournament 3/16-3/17/18	0	450.00	450.00
10E023	1510 3192 00 210005			Educational Fund/GHS/Athletics		450.00	
				1 Computer	Check(s) For a Total of		450.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	450.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	450.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	450.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	450.00	450.00

*M. R. Miller*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94750	FORECAST5 Analytics	02/08/2018	INV04295	5Cast Plus software	0	2,041.00	2,041.00
10E000	2225 3000 00 211050			Educational Fund/Computer-Assisted Instruction/Purchase		2,041.00	
				1 Computer	Check(s) For a Total of		2,041.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,041.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,041.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,041.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,041.00	2,041.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94751	Klundt, Brittni	02/09/2018	Cupcakes	Cupcakes for institute day 2/16/18	0	450.00	450.00
10E000 2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell			450.00	
94752	Large Unit Dist Assoc	02/09/2018	Winter Conf 2018	LUDA WinterConference 2018, John Asplund, Jeff Houston & Tiffany Springer	0	525.00	525.00
10E000 2321 3320 00 211040			Educational Fund/Office of the Superintendent S/Travel/			175.00	
10E000 2329 2300 00 210000			Educational Fund/Tuition Reimbursement/Administration			350.00	
			2	Computer	Check(s) For a Total of		975.00



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	975.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	975.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	975.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	975.00	975.00

*MANUAL*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94753	Leibach, Greg	02/13/2018	Meal Money	State Meals 4 brk, 6 lunches, 4 dinners Wrestling tournament Feb 15-17, 2018	0	141.00	141.00
10E000 1510 4105 00 210005			Educational Fund/Athletics			141.00	
				1 Computer	Check(s) For a Total of		141.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	141.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	141.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	141.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	141.00	141.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94799	Klundt, Brittni	02/20/2018	2	84 gourmet cupcakes-teacher institute day	0	105.00	105.00
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		105.00	
				1 Computer		Check(s) For a Total of	105.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	105.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	105.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	105.00	105.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94800	BP	02/21/2018	52567871	Jan/Feb Fuel purchases	0	256.30	256.30
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		256.30	
94801	Corporate Payment Systems GAVC	02/21/2018	Quality Inn Receipt	Bowling sectionals Quality Inn Reservations 2/13/18	0	155.38	222.50
10E000	1510 4105 00 210005			Educational Fund/Athletics		155.38	
			Walmart Receipt	GAVC Instructional supplies walmart 2/4/18	0	67.12	
93E000	1400 4150 00 470000			AVC/Vocational Programs/INSTRUCTIONAL SUPPLIES/AVC GENE		67.12	
94802	Corporate Payment Systems GHS	02/21/2018	Aldi 1/22/18	Home Ec Aldi Groceries	0	51.64	1,209.66
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		51.64	
			Aldi 1/24	Home Ec Aldi Groceries	0	17.56	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		17.56	
			Aldi 2/6	Aldi Foods Groceries 2/6	0	66.78	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		66.78	
			Aldi 2/7/18	Home Ec Aldi Groceries 2/7/18	0	45.91	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		45.91	
			amazon 2/6	Sp ED Dept Amazon Calculators	0	47.56	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		47.56	
			Amazon 2/9/18	SIP Amazon Books 2/9/18	0	498.00	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		498.00	
			Hyvee 1/17	Prof develop hyvee cookies	0	35.91	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		35.91	
			Hyvee 2/12	Home EC Hyvee 2/12/18	0	26.73	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		26.73	
			Quality Inn	Quality Inn	0	139.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Wrestling 2/13/18			
10E000	1510 4105 00 210005			Educational Fund/Athletics		139.98	
			Walmart 1/31/18	Ag-Seeds Walmart	0	77.55	
				1/31/18			
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		77.55	
			Walmart 2/6	Ag Dept Walmart	0	122.46	
				2/6/18			
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		122.46	
			Walmart 2/6/18	Ag Health	0	79.58	
				Supplies filters			
				2/6/			
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		79.58	
94803	ELAN Corporate Payt Svcs	02/21/2018	3503 Feb18	misc items/District Credit Card	0	400.08	400.08
10E000	2134 4100 98 210070			Educational Fund/Nurse Services/General Supplies/Nurse/		60.38	
10E000	2210 4100 00 493200			Educational Fund/Improvement of Instruction Ser/General		124.38	
10E000	2320 3230 00 210000			Educational Fund/Executive Administration Servi/Repair		100.00	
10E000	2321 4100 00 210000			Educational Fund/Office of the Superintendent S/General		32.32	
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		48.00	
10E000	2320 3140 00 210000			Educational Fund/Executive Administration Servi/Profess		35.00	
94804	Galesburg Electric Supply	02/21/2018	356267/356460	invoice #356267 & 356460 invoices corrections	0	287.44	287.44
20E000	2542 4105 00 210095			Operations and Maintenance Fun/Care and Upkeep of Build		287.44	
94805	Hilton Garden Inn	02/21/2018	3411638127/341163812	Conf #3411638127 & 3411638127 Jonathan Bradburn & Debra Cratty check in March 4, 2018-check out March 5, 2018	0	246.34	246.34
10E000	2640 3320 00 493200			Educational Fund/Staff Services/Travel/Title II & Class		246.34	
94806	IL OFFICE OF THE STATE FIRE MA	02/21/2018	5125090387	GHS Field House Elevator certification T007966	0	125.00	250.00
80E000	2365 3231 00 000000			Tort/Miscellaneous		125.00	
			5125090394	GHS Elevator certification H001116	0	125.00	
80E000	2365 3231 00 000000			Tort/Miscellaneous		125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7 Computer	Check(s) For a Total of		2,872.32



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	2,872.32
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	2,872.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,872.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,011.46	2,011.46
20	Operations and Maintenance Fun	0.00	0.00	287.44	287.44
40	Transportation Fund	0.00	0.00	256.30	256.30
80	Tort	0.00	0.00	250.00	250.00
93	AVC	0.00	0.00	67.12	67.12

*MANNA*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94807	Crowley, Drena	02/22/2018	Drv Ed Refund	Student moving & will not be taking behind the wheel driving.	0	200.00	200.00
10R000	1790 0000 00 210075		Educational Fund/Other	Pupil Activities/High School		200.00	
94808	Shepard, Latoyna	02/22/2018	Drv Ed Refund	Driving Ed Refund-student out fo medical-no driving	0	200.00	200.00
10R000	1790 0000 00 210075		Educational Fund/Other	Pupil Activities/High School		200.00	
				2 Computer	Check(s) For a Total of		400.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	400.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	400.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	400.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	400.00	0.00	400.00

VOID

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94604	Hampton Inn-DeKalb	02/23/2018	3411638127/341163812	conf #3411638127 Jon Bradburn & #3411638127 Deb Cratty March 4, 2018	0	246.34	492.68
10E000	2640 3320 00 493200			Educational Fund/Staff Services/Travel/Title II & Class		246.34	
			82298313/87804137	Conf #82298313 Jon Bradburn & #87804137 Deb Cratty Feb 25, 2018	0	246.34	
10E000	2640 3320 00 493200			Educational Fund/Staff Services/Travel/Title II & Class		246.34	
			1	VOID	Check(s) For a Total of		492.68

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	492.68
			Net Amount	-492.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	-492.68	-492.68

*MANUAL*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94809	Exxon Mobil	02/28/2018	7187338241892383802	Jan/Feb Fuel purchases	0	305.81	305.81
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		305.81	
94810	Total Funds By Hasler	02/28/2018	2862 Mar18	Postage Feb18	0	2,077.91	2,077.91
10E000	2321 3410 00 210000			Educational Fund/Office of the Superintendent S/POSTAGE		2,077.91	
94811	Wex Bank/Exxon Mobil	02/28/2018	53234505	Fuel purchases	0	3,281.37	3,281.37
10E000	2560 4120 00 210060			Educational Fund/Food Services/MSIC/Food Service		304.74	
20E000	2545 4640 00 210095			Operations and Maintenance Fun/Vehicle Servicing and Ma		1,345.28	
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		1,453.46	
10E023	1700 4640 00 210035			Educational Fund/GHS/DRIVERS EDUCATION/Gasoline/Drivers		177.89	
			3	Computer	Check(s) For a Total of		5,665.09

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	5,665.09
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	5,665.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,665.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,560.54	2,560.54
20	Operations and Maintenance Fun	0.00	0.00	1,345.28	1,345.28
40	Transportation Fund	0.00	0.00	1,759.27	1,759.27

MANJAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94857	Regional Office Of Education	03/05/2018	Workshop Registratio	EBM/ESSA Workshop Registration March 19, 2018 Macomb, IL J. Asplund, J. Hamm, K. Lakis, T. Springer & M. Ritchie	0	125.00	125.00
10E000	2210 3329 00 493200		Educational Fund/Improvement of Instruction Ser/Title I			125.00	
			1	Computer	Check(s) For a Total of		125.00



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	125.00
Total for	1	Manual, Wire Tran, ACH & Computer	Checks	125.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	125.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	125.00	125.00



# Community Unit School District #205

..... *Helping Students Achieve Their Dreams* .....

District Website: [www.galesburg205.org](http://www.galesburg205.org)

Lincoln Education Center: 932 Harrison Street, P.O. Box 1206, Galesburg, IL 61402-1206

Phone: (309) 973-2000 Fax: (309) 343-1319 & 343-7757

February & March 2018

## **SYMETRA LIFE/ADD INSURANCE PREMIUM**

LIFE-February 2018	557 Employees	\$2,016.30
ADD-February 2018	557 Employees	<u>\$ 394.95</u>
	TOTAL	\$2,411.25

LIFE-March 2018	550 Employees	\$1,985.50
ADD-March 2018	550 Employees	<u>\$ 384.75</u>
	TOTAL	\$2,370.25

## **UMR ADMINISTRATION FEE'S**

February 2018	\$10,953.55
March 2018	<u>\$10,465.00</u>
TOTAL	\$21,418.55

## **SYMETRA STOP LOSS INSURANCE PREMIUM**

February 2018	\$26,007.08
March 2018	<u>\$24,254.29</u>
TOTAL	\$50,261.37

## **UMR CLAIMS**

January 25, 2018 through February 21, 2018	\$282,814.61
--	--------------

## **EBC ADMINISTRATION FEES\***

February 2018	\$288.00
---------------	----------

## **EBC CLAIMS\***

February 6 through February 22, 2018	\$19,531.96
--------------------------------------	-------------

## **Other Claims/Individual Reimbursements**

February 9 through February 23, 2018	\$4,043.14
--------------------------------------	------------

\*EBC is administering the reimbursements for the ACP and MRP participants.