

Check Nbr	Vendor Name	Check Date	Check Amount
95561	A.D. Huesing Corporation	05/14/2018	5,550.20
95562	A.D. Huesing Corp.	05/14/2018	66.00
95563	Accurate Label Designs, Inc.	05/14/2018	150.95
95564	Airgas	05/14/2018	153.41
95565	AMP Electrical, Inc.	05/14/2018	7,482.40
95566	Apple Computer	05/14/2018	6,384.00
95567	Arbor Scientific	05/14/2018	80.81
95568	Armstrong, Derek Michael	05/14/2018	102.00
95569	ASCD	05/14/2018	69.00
95570	Aten, Laurie	05/14/2018	379.05
95571	Vendor Continued Check	05/14/2018	0.00
95572	Vendor Continued Check	05/14/2018	0.00
95573	Aunt Millie's Bakeries	05/14/2018	1,564.14
95574	Barshinger, Jay	05/14/2018	32.38
95575	Bazon, Joshua	05/14/2018	21.80
95576	Bell Techlogix	05/14/2018	648.50
95577	Benson, Cindy	05/14/2018	54.83
95578	Bernardi, Julia	05/14/2018	48.00
95579	Best Buy for Education	05/14/2018	386,833.33
95580	Billeter, David A	05/14/2018	32.37
95581	Blick Art Materials	05/14/2018	210.11
95582	Bolins 24 Hour Towing	05/14/2018	106.25
95583	Boydstun, Kathy J	05/14/2018	132.00
95584	Brain Pop	05/14/2018	725.00
95585	Branstetter, Ann M	05/14/2018	267.05
95586	Breakout, Inc.	05/14/2018	425.00
95587	Brecht's Database Solutions, I	05/14/2018	1,253.40
95588	Bredemeier, Ben	05/14/2018	16.17
95589	Bridgeway	05/14/2018	18,134.25
95590	Brown, Dawn	05/14/2018	1,210.00
95591	BSN Sports	05/14/2018	251.00
95592	Burlington Trailways	05/14/2018	1,069.66
95593	Burwood Group Inc	05/14/2018	9,967.01
95594	Byerly, Judy	05/14/2018	78.00
95595	Cambrooke Foods, LLC	05/14/2018	133.95
95596	Camelot Ed/CHG Alternative Edu	05/14/2018	32,094.00
95597	Cameron Grain Corp	05/14/2018	2,474.20
95598	Cano, Danielle Nicole	05/14/2018	90.00
95599	Car Quest	05/14/2018	53.52
95600	Carl Sandburg College	05/14/2018	17,049.00
95601	Carolina Biological Supp	05/14/2018	2,342.67
95602	CDW Government, Inc	05/14/2018	8,531.13
95603	Vendor Continued Check	05/14/2018	0.00
95604	CENTURY Link	05/14/2018	5,253.19
95605	Chernin, Andrew	05/14/2018	120.45
95606	Childrens Home/kie Assoc Of Il	05/14/2018	11,503.20
95607	Children's First Calibrations	05/14/2018	125.00
95608	Churchill Junior High School	05/14/2018	6.00
95609	City of Pekin	05/14/2018	540.00
95610	Vendor Continued Check	05/14/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
95611	City of Galesburg	05/14/2018	30,354.66
95612	CIWIRC/DBA IWIRC	05/14/2018	2,716.00
95613	CMS Magnetics, Inc.	05/14/2018	32.55
95614	Commerce Trust Company	05/14/2018	29,526.88
95615	Connor Company	05/14/2018	1,752.63
95616	Conscious Discipline/Loving Gu	05/14/2018	412.75
95617	Constellation NewEnergy Gas Di	05/14/2018	26,787.14
95618	Constellation Energy Services,	05/14/2018	110,745.19
95619	Cottage Rehabilitation & Sport	05/14/2018	1,000.00
95620	Cratty, Debbie	05/14/2018	46.92
95621	Crisis Prevention Institute, I	05/14/2018	570.00
95622	DeBaillie, Kelly J.	05/14/2018	1,046.75
95623	Decker Equipment	05/14/2018	208.84
95624	Dell Computers	05/14/2018	15,899.04
95625	Delporte, Lyncoln A.	05/14/2018	250.00
95626	Doubet, Toni K	05/14/2018	100.00
95627	E-RATE ONLINE, LLC	05/14/2018	3,000.00
95628	Earp, Paulette	05/14/2018	166.90
95629	Ecs Learning Systems	05/14/2018	981.46
95630	Eiker, Joe	05/14/2018	48.00
95631	Elite Ink	05/14/2018	418.00
95632	ELLISON, CHAD	05/14/2018	590.00
95633	eLuma, LLC	05/14/2018	9,361.15
95634	Enterprise	05/14/2018	353.46
95635	Ericson Log & Lumber	05/14/2018	500.00
95636	Ethington, Sarah A	05/14/2018	333.00
95637	Farm King Supply	05/14/2018	192.85
95638	FIRM Systems	05/14/2018	208.00
95639	First Student	05/14/2018	208,888.79
95640	Flinn Scientific Inc	05/14/2018	6,461.75
95641	Flowers, Megan M	05/14/2018	32.37
95642	Fluency Matters	05/14/2018	370.00
95643	Four Seasons	05/14/2018	465.00
95644	Frey Scientific Co	05/14/2018	115.98
95645	FSS Incorporated	05/14/2018	767.25
95646	G&K Services	05/14/2018	771.84
95647	Galesburg Area Vocational	05/14/2018	134,379.00
95648	Galesburg Cottage Hospital	05/14/2018	300.00
95649	Galesburg Electric Supply	05/14/2018	5,803.49
95650	Galesburg High School	05/14/2018	12.00
95651	Galesburg Manufacturing Compan	05/14/2018	141.00
95652	Gavc Culinary Occupations	05/14/2018	1,380.00
95653	GCR Tire Centers	05/14/2018	20.00
95654	Gerling, Kristy	05/14/2018	52.56
95655	GHS Activity Acct	05/14/2018	4,585.00
95656	GHS Athletic Department	05/14/2018	3,540.00
95657	Glass Specialty Wlc, Inc	05/14/2018	608.81
95658	Gopher Athletic	05/14/2018	775.53
95659	Grainger Inc	05/14/2018	3,033.60
95660	Guerrero, Christina M	05/14/2018	338.28

Check Nbr	Vendor Name	Check Date	Check Amount
95661	Gullstrand, Grant M	05/14/2018	1,050.00
95662	Hal Leonard	05/14/2018	975.00
95663	Hamilton, Susan C	05/14/2018	1,400.00
95664	Hamm, Jennifer	05/14/2018	160.23
95665	Hansen Lumber Co	05/14/2018	1,026.25
95666	Harlem Wizards	05/14/2018	100.00
95667	Harvey Brothers Electric	05/14/2018	580.10
95668	Hickey, Melissa	05/14/2018	590.00
95669	Hillier, Noah T	05/14/2018	24.00
95670	Hillier, Suzanne	05/14/2018	114.00
95671	Vendor Continued Check	05/14/2018	0.00
95672	Holt Supply Co	05/14/2018	652.26
95673	Hoschek, Joan	05/14/2018	15.63
95674	Houghton Mifflin Learning Tech	05/14/2018	2,870.56
95675	Howe Roway Door Sales	05/14/2018	183.00
95676	Huston, Barbara	05/14/2018	100.98
95677	Hutchinson Engineering, Inc.	05/14/2018	24,246.32
95678	Vendor Continued Check	05/14/2018	0.00
95679	Vendor Continued Check	05/14/2018	0.00
95680	Hy-Vee	05/14/2018	1,088.17
95681	Vendor Continued Check	05/14/2018	0.00
95682	Vendor Continued Check	05/14/2018	0.00
95683	Hy-Vee Supermarket	05/14/2018	1,927.54
95684	IdentiSys	05/14/2018	341.00
95685	Il Assoc Of Sch Boards	05/14/2018	300.00
95686	Illinois Principals Assoc	05/14/2018	64.16
95687	Imprest Fund	05/14/2018	1,262.00
95688	Iron Mountain Information Mgt,	05/14/2018	91.06
95689	Iste	05/14/2018	2,975.00
95690	Jacobson, Matthew S	05/14/2018	47.32
95691	Janelle Publications	05/14/2018	551.00
95692	Johnson, Carie M	05/14/2018	123.16
95693	Johnson HVACR & Foodservice Eq	05/14/2018	2,536.04
95694	Jostens Inc	05/14/2018	943.40
95695	Kaplan School Supply	05/14/2018	21.90
95696	Karjala, Joseph	05/14/2018	72.00
95697	Keenan, Patricia	05/14/2018	64.75
95698	Kidder Music Service Inc	05/14/2018	875.21
95699	King, Blake	05/14/2018	60.00
95700	Kistler, Dennis	05/14/2018	48.00
95701	Kistler, Karen	05/14/2018	11.23
95702	Knowledge Unlimited	05/14/2018	99.00
95703	Knox Clinic Corp	05/14/2018	60.00
95704	Knox Warren Sp Ed	05/14/2018	20,087.94
95705	Knuth, Courtney Sue	05/14/2018	401.20
95706	Vendor Continued Check	05/14/2018	0.00
95707	Kohl Wholesale	05/14/2018	46,645.42
95708	KONE Inc	05/14/2018	304.00
95709	Lakis, Kim	05/14/2018	130.80
95710	Lanter Distributing, LLC	05/14/2018	432.96

Check Nbr	Vendor Name	Check Date	Check Amount
95711	Large Unit Dist Assoc	05/14/2018	3,000.00
95712	Larsen, Lori	05/14/2018	126.44
95713	Lawsha, Rick	05/14/2018	108.13
95714	Lee, Rebecca	05/14/2018	560.00
95715	LEGO Education	05/14/2018	823.90
95716	LINCOLN PRAIRIE BEHAVIORIAL HE	05/14/2018	1,450.00
95717	Lipes, Colleen A	05/14/2018	3,074.40
95718	Vendor Continued Check	05/14/2018	0.00
95719	Lowe's	05/14/2018	2,455.86
95720	Maaske, Molly	05/14/2018	585.00
95721	Mail Finance	05/14/2018	762.18
95722	Malek, Kristine	05/14/2018	560.00
95723	Martin Sullivan, Inc	05/14/2018	332.06
95724	The Master Teacher	05/14/2018	69.05
95725	McKillip, Debbie	05/14/2018	105.19
95726	McNally, Jodie M	05/14/2018	591.00
95727	Mechanical Inc	05/14/2018	1,033.38
95728	Meister, Hilton, Chitwood & As	05/14/2018	14,000.00
95729	Mellem, Scott	05/14/2018	29.65
95730	Menards	05/14/2018	336.58
95731	MES - Illinois	05/14/2018	240.00
95732	Metal Craft, Inc	05/14/2018	836.62
95733	Michaud, Dawn L	05/14/2018	159.99
95734	Miller, Jennifer L	05/14/2018	32.37
95735	Miller, Michael D	05/14/2018	590.00
95736	Miller, Tracy, Braun,	05/14/2018	4,209.65
95737	Moreno, Debbie	05/14/2018	500.00
95738	Moss, Ricky Eugene	05/14/2018	60.00
95739	Mowen, Tara	05/14/2018	585.00
95740	Napa Auto Parts	05/14/2018	358.01
95741	Nasco	05/14/2018	1,691.92
95742	NCS PEARSON, INC	05/14/2018	4,181.22
95743	NENA-CID	05/14/2018	255.00
95744	Nichols Diesel Service	05/14/2018	84.00
95745	Noonan, Colleen	05/14/2018	590.00
95746	O'Connor, John	05/14/2018	42.00
95747	Vendor Continued Check	05/14/2018	0.00
95748	Vendor Continued Check	05/14/2018	0.00
95749	Vendor Continued Check	05/14/2018	0.00
95750	Vendor Continued Check	05/14/2018	0.00
95751	Office Specialists, Inc	05/14/2018	8,242.63
95752	Olds Boiler & Welding Serv	05/14/2018	16,592.52
95753	Oriental Trading Co Inc	05/14/2018	26.93
95754	Paxton Patterson	05/14/2018	138.60
95755	Peoples Do It Best Rental	05/14/2018	18.88
95756	Peoria Public Schools	05/14/2018	15,772.40
95757	Phelps, Rodney	05/14/2018	42.00
95758	Pioneer Valley Ed Press	05/14/2018	246.40
95759	Vendor Continued Check	05/14/2018	0.00
95760	Vendor Continued Check	05/14/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
95761	Prairie Farms	05/14/2018	13,155.10
95762	Prosign Design	05/14/2018	567.00
95763	Pryor Learning Solutions	05/14/2018	298.00
95764	Quality Awards	05/14/2018	569.60
95765	R. A. Oldeen, Inc	05/14/2018	60,792.70
95766	Really Good Stuff	05/14/2018	45.15
95767	Really Great Reading	05/14/2018	76.16
95768	Regional Office Of Education	05/14/2018	350.00
95769	Regional Office Of Education	05/14/2018	320.00
95770	Regions Bank/Corporate Trust/R	05/14/2018	16,236.00
95771	Register Mail	05/14/2018	432.10
95772	Rickard, Jasmine C	05/14/2018	32.34
95773	Riddell / All Amerian Sports C	05/14/2018	2,019.17
95774	Robb, Russell	05/14/2018	192.28
95775	Rogers, Libby	05/14/2018	32.37
95776	Rush, Ellen I	05/14/2018	585.00
95777	Saddleback Educational Inc	05/14/2018	638.34
95778	Sanders, Hunter Timothy Joseph	05/14/2018	72.00
95779	Sargent Welch Scientific, Llc	05/14/2018	1,005.42
95780	Schaafsma, Stuart L	05/14/2018	1,170.00
95781	School Specialty, Inc	05/14/2018	175.18
95782	School Technology Associates,	05/14/2018	4,075.63
95783	Science Supply	05/14/2018	255.60
95784	Sherwin-Williams	05/14/2018	668.47
95785	Shred-It USA	05/14/2018	817.60
95786	Simplexgrinnell	05/14/2018	9,885.81
95787	Skutt Ceramic Products	05/14/2018	59.56
95788	Skyward Accounting Dept	05/14/2018	97.50
95789	Skyward User's Group, Nfp	05/14/2018	320.00
95790	Snap On Tools	05/14/2018	66.50
95791	Soangetaha Country Club	05/14/2018	204.00
95792	Sonova USA Inc.	05/14/2018	2,526.99
95793	Spoon River Valley High School	05/14/2018	125.00
95794	Statham, Luan	05/14/2018	23.00
95795	Streamwood Behavioral Health C	05/14/2018	490.00
95796	Super Duper Speech Company	05/14/2018	325.29
95797	Vendor Continued Check	05/14/2018	0.00
95798	Vendor Continued Check	05/14/2018	0.00
95799	Vendor Continued Check	05/14/2018	0.00
95800	SYNCB/AMAZON	05/14/2018	9,359.40
95801	Tasc - Flex System	05/14/2018	2,785.50
95802	Teacher Synergy LLC	05/14/2018	1,659.30
95803	Teacher's Discovery	05/14/2018	686.05
95804	Technology Mgmt Revolving Fund	05/14/2018	950.00
95805	Test Gauge Backflow Supply, In	05/14/2018	112.47
95806	The Omni Group	05/14/2018	22.00
95807	Thompson Electronics Co	05/14/2018	360.00
95808	Thyssenkrupp Elevator Corporat	05/14/2018	414.36
95809	Tmcsea	05/14/2018	2,156.28
95810	Total Funds By Hasler	05/14/2018	2,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
95811	Townsend Press	05/14/2018	191.14
95812	Tractor Supply Credit Plan	05/14/2018	135.44
95813	Transportation Fund	05/14/2018	6,872.16
95814	Tri States Water Utilities	05/14/2018	305.55
95815	TRSFED	05/14/2018	5,634.19
95816	Turner, Marty L	05/14/2018	32.37
95817	UMB Corporate Trust Services	05/14/2018	50,880.00
95818	Unite Private Networks Illinois	05/14/2018	6,211.38
95819	United Township High School	05/14/2018	207.50
95820	Us Cellular	05/14/2018	754.12
95821	Vaynerman, Allyson J	05/14/2018	36.46
95822	Verizon	05/14/2018	884.93
95823	Vernier Software	05/14/2018	908.77
95824	Walker, Elizabeth Joan	05/14/2018	5.00
95825	Wards Science	05/14/2018	268.60
95826	Waste Management	05/14/2018	3,835.97
95827	Webber's Rental	05/14/2018	1,224.75
95828	West Central FS Galesburg Offi	05/14/2018	640.40
95829	Western Il University	05/14/2018	1,143.45
95830	White, Michelle D	05/14/2018	18.48
95831	Wiegand, Julie W	05/14/2018	124.81
95832	Wieser Educational Inc	05/14/2018	440.82
95833	Willowglen Academy - IL	05/14/2018	8,861.92
95834	Wilson Paper	05/14/2018	458.80
95835	Winski, Adam Robert	05/14/2018	60.00
95836	Wright, Megan	05/14/2018	1,400.00
95837	Xerox Corpotation	05/14/2018	18,144.25
95838	Xerox Corporation	05/14/2018	2,217.00
95839	Yemm Ford, Inc.	05/14/2018	1,061.32
95840	Zoho Corporation	05/14/2018	2,995.00
280	Computer	Check(s) For a Total of	1,590,575.15

	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
	280	Computer	Checks For a Total of	1,590,575.15
Total For	280	Manual, Wire Tran, ACH & Computer	Checks	1,590,575.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,590,575.15

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 Educational Fund	500.00	5,997.53	928,576.67
935,074.20			
15 Ryner Scholarshi	0.00	0.00	1,225.01
1,225.01			
16 Ryner Equipment	0.00	0.00	1,249.19
1,249.19			
20 Operations and M	0.00	0.00	202,188.70
202,188.70			
30 Bond and Interes	0.00	0.00	96,642.88
96,642.88			
40 Transportation F	0.00	0.00	196,102.41
196,102.41			
60 Site and Constru	0.00	0.00	85,039.02
85,039.02			
80 Tort	0.00	0.00	52,336.59
52,336.59			
93 AVC	0.00	0.00	20,717.15
20,717.15			



Community Unit School District #205

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

District Website: 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

APRIL & MAY 2018

SYMETRA LIFE/ADD INSURANCE PREMIUM

LIFE-MAY 2018	551 Employees	\$1,971.20
ADD-MAY 2018	551 Employees	<u>\$ 364.80</u>
	TOTAL	\$2,336.00

UMR ADMINISTRATION FEE'S

May 2018	TOTAL	\$11,073.70
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SYMETRA STOP LOSS INSURANCE PREMIUM

May 2018	TOTAL	\$26,497.01
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UMR CLAIMS

March 29-April 25, 2018	\$176,216.03
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EBC ADMINISTRATION FEES*

April 2018	\$283.50
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EBC CLAIMS*

April 11 through April 25, 2018	\$9,214.32
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Other Claims/Individual Reimbursements

May 3, 2018	\$16.26
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*EBC is administering the reimbursements for the ACP and MRP participants.