

Check Nbr	Vendor Name	Check Date	Check Amount
96283	ABC Fire Extinguisher Sales &	07/09/2018	1,821.90
96284	AMP Electrical, Inc.	07/09/2018	14,062.50
96285	ARTHUR J. GALLAGHER RISK MANAG	07/09/2018	5,872.00
96286	ATIS Elevator Inspections, LLC	07/09/2018	315.00
96287	Baker-Sandstrom, Barb A	07/09/2018	888.76
96288	Benson, Cindy	07/09/2018	95.27
96289	Best Buy	07/09/2018	12,799.90
96290	Birkey's Farm Store Inc	07/09/2018	85.80
96291	Blick Art Materials	07/09/2018	9.95
96292	Brecht's Database Solutions, I	07/09/2018	8,074.50
96293	Bredemeier, Jennifer	07/09/2018	888.76
96294	Cambrooke Foods, LLC	07/09/2018	543.74
96295	Camelot Ed/CHG Alternative Edu	07/09/2018	36,908.10
96296	Cameron Grain Corp	07/09/2018	814.05
96297	Cavanah, Bailey	07/09/2018	888.76
96298	CDW Government, Inc	07/09/2018	225.00
96299	CENTURY Link	07/09/2018	5,030.45
96300	Childrens Home/kie Assoc Of Il	07/09/2018	10,352.88
96301	Cintas	07/09/2018	253.70
96302	City of Pekin	07/09/2018	480.00
96303	City of Galesburg	07/09/2018	16,611.79
96304	Connor Company	07/09/2018	2,379.52
96305	Constellation NewEnergy Gas Di	07/09/2018	5,038.52
96306	Constellation Energy Services,	07/09/2018	3,601.07
96307	Cooper, Mike	07/09/2018	232.30
96308	Cottage Rehabilitation & Sport	07/09/2018	1,577.50
96309	Crop Production Services, Inc.	07/09/2018	500.00
96310	Dell Computers	07/09/2018	30,384.90
96311	Doney, Mike	07/09/2018	536.67
96312	ECSi	07/09/2018	1,200.00
96313	Eichenauer Services	07/09/2018	93.93
96314	Elbe, Heidi	07/09/2018	4,237.50
96315	Erickson, Carrie	07/09/2018	200.00
96316	Exxon Mobil	07/09/2018	600.38
96317	Farm King Supply	07/09/2018	50.59
96318	FARMERS BROS CO	07/09/2018	82.59
96319	Fastenal Company	07/09/2018	1,071.41
96320	FIRM Systems	07/09/2018	52.00
96321	First Student	07/09/2018	39,694.14
96322	FORECAST5 Analytics	07/09/2018	14,229.00
96323	Four Seasons	07/09/2018	333.50
96324	Frakes, Karen D	07/09/2018	21,000.00
96325	Galesburg Communications Inc	07/09/2018	1,490.00
96326	Galesburg Cottage Hospital	07/09/2018	75.00
96327	Galesburg Electric Supply	07/09/2018	1,728.89
96328	Galesburg Manufacturing Compan	07/09/2018	5.00
96329	GCR Tire Centers	07/09/2018	663.00
96330	Good, Jen	07/09/2018	926.88
96331	Gorenz and Associates, Ltd.	07/09/2018	2,875.00
96332	Grainger Inc	07/09/2018	1,170.20

Check Nbr	Vendor Name	Check Date	Check Amount
96333	Hansen Lumber Co	07/09/2018	30.80
96334	Harvey Brothers Electric	07/09/2018	2,245.29
96335	Hasson, Leanna	07/09/2018	260.00
96336	Holt Supply Co	07/09/2018	1,160.04
96337	Hutchison Engineering, Inc.	07/09/2018	7,556.10
96338	Hy-Vee	07/09/2018	96.17
96339	Il Assoc Of Sch Boards	07/09/2018	6,458.00
96340	Il Assoc Of School Adm	07/09/2018	3,202.99
96341	Illinois Principals Assoc	07/09/2018	5,480.97
96342	Illinois State University	07/09/2018	49.00
96343	Impact Applications Inc.	07/09/2018	875.00
96344	Imprest Fund	07/09/2018	452.99
96345	Iron Mountain Information Mgt,	07/09/2018	48.54
96346	Johnson Controls/JP Morgan Cha	07/09/2018	164.54
96347	Vendor Continued Check	07/09/2018	0.00
96348	Vendor Continued Check	07/09/2018	0.00
96349	Johnson HVACR & Foodservice Eq	07/09/2018	15,035.00
96350	Karmark Tire	07/09/2018	44.00
96351	Keenan, Patricia	07/09/2018	449.00
96352	Knox County Landfill	07/09/2018	98.44
96353	Kohl Wholesale	07/09/2018	2,456.10
96354	Lawsha, Rick	07/09/2018	349.99
96355	LINCOLN PRAIRIE BEHAVIORIAL HE	07/09/2018	250.00
96356	Lingafelter, Matthew	07/09/2018	399.00
96357	Lock And Key Shop	07/09/2018	335.32
96358	Lowe's	07/09/2018	1,576.36
96359	Martin Sullivan, Inc	07/09/2018	1,357.13
96360	McDonald, Becky J	07/09/2018	319.50
96361	MCDONOUGH CO VOICE	07/09/2018	38.50
96362	Mechanical Service	07/09/2018	1,243.86
96363	Vendor Continued Check	07/09/2018	0.00
96364	Menards	07/09/2018	1,407.10
96365	Michaud, Dawn L	07/09/2018	55.05
96366	Miller, Hall & Triggs	07/09/2018	1,048.60
96367	Miller, Tracy, Braun,	07/09/2018	2,257.50
96368	Napa Auto Parts	07/09/2018	121.76
96369	Ndola, Stanislas	07/09/2018	200.00
96370	Office Specialists, Inc	07/09/2018	348.57
96371	OSF Occupational Health	07/09/2018	290.00
96372	Oxford University Press	07/09/2018	1,678.71
96373	Patterson, Heather M	07/09/2018	1,152.60
96374	Peoples Do It Best Rental	07/09/2018	60.99
96375	Peoria Public Schools	07/09/2018	5,858.32
96376	Pipco Companies	07/09/2018	325.00
96377	PRAIRIE STATE INSURANCE COOP	07/09/2018	556,415.00
96378	Prairie Farms	07/09/2018	296.38
96379	R. A. Oldeen, Inc	07/09/2018	4,677.00
96380	Rappenecker, Rebecca L	07/09/2018	229.00
96381	Regional Office Of Education	07/09/2018	630.00
96382	Register Mail	07/09/2018	139.40

Check Nbr	Vendor Name	Check Date	Check Amount
96383	Reynolds, Mike	07/09/2018	112.27
96384	Ruyle Mechanical Services Inc.	07/09/2018	2,713.50
96385	Sherwin-Williams	07/09/2018	266.34
96386	Skyward Accounting Dept	07/09/2018	101,473.00
96387	Sturgis, Kelly A	07/09/2018	381.65
96388	Supplyworks	07/09/2018	1,111.36
96389	SYNCB/AMAZON	07/09/2018	85.99
96390	Teacher Retirement System ofIL	07/09/2018	82.87
96391	ThinkCERCA	07/09/2018	113,500.00
96392	Tmcsea	07/09/2018	2,029.44
96393	Total Funds By Hasler	07/09/2018	2,000.00
96394	Tractor Supply Credit Plan	07/09/2018	56.89
96395	Tuckers Printing Co	07/09/2018	226.00
96396	Unipak Corporation	07/09/2018	5,844.00
96397	Unite Private Networks Illinois	07/09/2018	6,211.38
96398	Us Cellular	07/09/2018	758.82
96399	Verizon	07/09/2018	884.93
96400	Wade, Seth T	07/09/2018	268.12
96401	Waste Management	07/09/2018	604.18
96402	Webber, Pam	07/09/2018	31.00
96403	Wells Fargo Equipment Finance	07/09/2018	29,946.66
96404	West Central FS Galesburg Offi	07/09/2018	1,297.09
96405	Wex Bank/Exxon Mobil	07/09/2018	2,312.41
96406	Willowglen Academy - IL	07/09/2018	10,018.76
96407	Wilson Paper Co	07/09/2018	1,240.79
96408	Winstead, Debra L	07/09/2018	59.00
96409	Xerox Corporation	07/09/2018	6,500.00
96410	Xerox Corpotation	07/09/2018	7,738.00

128 Computer Check(s) For a Total of 1,180,030.36

	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
	128	Computer	Checks For a Total of	1,180,030.36
Total For	128	Manual, Wire Tran, ACH & Computer	Checks	1,180,030.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,180,030.36

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 Educational Fund	0.00	227.15	469,795.67
470,022.82			
15 Ryner Scholarshi	0.00	0.00	814.05
814.05			
16 Ryner Equipment	0.00	0.00	1,297.09
1,297.09			
20 Operations and M	0.00	0.00	57,451.41
57,451.41			
40 Transportation F	0.00	0.00	51,029.03
51,029.03			
60 Site and Constru	0.00	0.00	7,556.10
7,556.10			
80 Tort	0.00	0.00	591,859.86
591,859.86			



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

JUNE & JULY 2018

SYMETRA LIFE/ADD INSURANCE PREMIUM

LIFE-JULY 2018	547 Employees	\$1,958.00
ADD-JULY 2018	547 Employees	<u>\$ 363.00</u>
TOTAL		\$2,321.00

UMR ADMINISTRATION FEE'S

July 2018	TOTAL	\$10,892.80
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SYMETRA STOP LOSS INSURANCE PREMIUM

July 2018	TOTAL	\$26,031.84
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UMR CLAIMS

May 31-June 27, 2018		\$170,828.14
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EBC ADMINISTRATION FEES*

June 2018		\$265.50
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EBC CLAIMS*

June 8-June 25, 2018		\$2,857.21
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Other Claims/Individual Reimbursements

June 21, 2018		\$781.88
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*EBC is administering the reimbursements for the ACP and MRP participants.

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96180	AP Exams	06/06/2018	142000	GHS AP Exam Supplies/exams	0	11,258.00	11,258.00
10E023	1130 6900 00 210075			Educational Fund/GHS/High School/Miscellaneous Objects/		7,879.50	
10E000	2212 4103 00 210025			Educational Fund/Instruction & Curriculum Devel/Curricu		3,378.50	
96181	Regional Office Of Education	06/06/2018	WITCON 205	WITCON REGISTRATION 205 EMPLOYEES J. Spring & T. Michels	0	250.00	250.00
10E000	2210 3329 00 493200			Educational Fund/Improvement of Instruction Ser/Title I		250.00	
				2 Computer		Check(s) For a Total of	11,508.00

	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	11,508.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	11,508.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,508.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	11,508.00	11,508.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96226	Performance Matters	06/12/2018	RI-1017-PM	Calibration License/Evaluation Core Certified/Classifi ed License	0	13,185.90	13,185.90
10E000	2400 3100 00 210000			Educational Fund/Support Services - School Admi/Profess		13,185.90	
				1 Computer	Check(s) For a Total of		13,185.90

	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	13,185.90
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	13,185.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,185.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	13,185.90	13,185.90

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
96227	IL Dept Of Employment Security	06/13/2018	805754	Jan 1, 2018-March 31, 2018 unemployment benefits	0	4,130.00	4,130.00	
80E000	2363 3800 00 000000			Tort/Insurance (other than employee/Miscellaneous		4,130.00		
96228	Teacher Retirement System of IL	06/13/2018	Title II	Federal TRS (10.10%) on Title II Staff Development Sub teachers pay for Jan-May 2018	0	497.93	497.93	
10E000	2210 2110 00 493200			Educational Fund/Improvement of Instruction Ser/Teacher		497.93		
					2	Computer	Check(s) For a Total of	4,627.93

	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	4,627.93
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	4,627.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,627.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	497.93	497.93
80	Tort	0.00	0.00	4,130.00	4,130.00

MANUAL

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Community Unit School District #205
Check Summary

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06/15/18

PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96230	BP	06/15/2018	53506689	Fuel purchases May/June 2018	0	421.12	421.12
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		421.12	
				1 Computer		Check(s) For a Total of	421.12

	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	421.12
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	421.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	421.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Transportation Fund	0.00	0.00	421.12	421.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96271	Corporate Payment Systems	GAVC 06/25/2018	7130	GAVC J card	0	328.00	328.00
93E000	1400 4150 00 470000			AVC/Vocational Programs/INSTRUCTIONAL SUPPLIES/AVC GENE		328.00	
96272	Corporate Payment Systems	GHS 06/25/2018	Aldi	Aldi Receipt-Home Ec	0	22.04	1,280.23
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		22.04	
			Arbys	Boys Tennis State Trounament expense	0	56.90	
10E000	1510 4105 00 210005			Educational Fund/Athletics		56.90	
			Joann Fabrics	Home Ec Joann Fabrics	0	200.54	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		200.54	
			Maya Mexican	Maya Mexican Boys Tennis State Tournament	0	99.14	
10E000	1510 4105 00 210005			Educational Fund/Athletics		99.14	
			Precision Roller	Math Dept Printer cartridge	0	92.46	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		92.46	
			Walmart	Gale Scholars Walmart Receipt	0	99.17	
10E023	1130 3100 00 660000			Educational Fund/GHS/High School/Professional and Techn		99.17	
			Walmart 1	Gale Scholars Drinks	0	69.32	
10E023	1130 3100 00 660000			Educational Fund/GHS/High School/Professional and Techn		69.32	
			Wayfair	Wayfair Tables	0	640.66	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		640.66	

2 Computer Check(s) For a Total of 1,608.23

	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	1,608.23
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,608.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,608.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	1,280.23	1,280.23
93	AVC	0.00	0.00	328.00	328.00

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96282	ELAN Corporate Payt Svcs	07/02/2018	Amtrak	Train Ticket Board Member	0	60.00	8,690.09
10E000	2319 3320 00 210010			Educational Fund/Travel/Board		60.00	
			Discover Depot	Discovery Depot Bright Futures summer school Field Trip	0	220.50	
10E000	1000 3329 78 370551			Educational Fund/Instruction/FY08/EC RES REFERRAL CURRE		220.50	
10E000	1200 4150 00 210090		Hyvee	ESY supplies	261800101	125.04	
				Educational Fund/Special Education Programs/INSTRUCTION		125.04	
			IASB	Joint Annual Conference 2018 registration	0	1,411.10	
10E000	2319 3320 00 210010			Educational Fund/Travel/Board		1,411.10	
			IASB Reg	Joint Annual Conference 2018 registration	0	5,644.40	
10E000	2319 3320 00 210010			Educational Fund/Travel/Board		2,055.00	
10E000	2321 3320 00 211040			Educational Fund/Office of the Superintendent S/Travel/		1,370.00	
10E000	2329 3320 00 210000			Educational Fund/Travel/Administration		849.40	
10E000	2210 3320 00 210026			Educational Fund/Improvement of Instruction Ser/Travel/		685.00	
10E000	2330 3320 00 210085			Educational Fund/Special Area Administration Se/Travel/		685.00	
			IPA Invoice	Admin Academy registration Fees-J. Hamm & J. Bradburn	0	522.50	
10E000	2329 3320 00 210000			Educational Fund/Travel/Administration		522.50	
			pizza house	pizza house receipt GEA Bargaining 5/18/18	0	201.82	
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		201.82	
			Replacement Parts	Part purchase for Maint dept	0	45.40	
20E000	2540 4100 00 210095			Operations and Maintenance Fun/Operation and Maintenanc		45.40	
			Survey Monkey	Monthly charge-survey monkey	0	35.00	
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		35.00	
			Walmart	Health Supplies Nurses	0	235.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2134 4100 98 210070			Educational Fund/Nurse Services/General Supplies/Nurse/		235.02	
				Walmart receipt	Plants	0	20.38
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		20.38	
				Wayfair	Wall cabinet for	0	168.93
					Health dept		
10E000	2134 4100 98 210070			Educational Fund/Nurse Services/General Supplies/Nurse/		168.93	
				1	Computer	Check(s) For a Total of	8,690.09

	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
	1	Computer	Checks For a Total of	8,690.09
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	8,690.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,690.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	8,644.69	8,644.69
20	Operations and Maintenance Fun	0.00	0.00	45.40	45.40