

Check Nbr	Vendor Name	Check Date	Check Amount
97613	A.D. Huesing Corporation	11/12/2018	3,777.40
97614	Abingdon High School	11/12/2018	125.00
97615	ACER America Corporation	11/12/2018	167.00
97616	Adcock, Shelton Michael	11/12/2018	54.00
97617	AED Professionals	11/12/2018	540.00
97618	AEP Connections, LLC	11/12/2018	452.00
97619	Airgas	11/12/2018	12.50
97620	Allegra Print & Imaging	11/12/2018	1,790.46
97621	Ameren Illinois	11/12/2018	98.89
97622	AMP Electrical, Inc.	11/12/2018	6,048.47
97623	Vendor Continued Check	11/12/2018	0.00
97624	Vendor Continued Check	11/12/2018	0.00
97625	Vendor Continued Check	11/12/2018	0.00
97626	Aunt Millie's Bakeries	11/12/2018	2,444.58
97627	Barshinger, Jay	11/12/2018	32.38
97628	Bazon, Joshua	11/12/2018	22.57
97629	Beetler, Anita	11/12/2018	19.08
97630	Billeter, David A	11/12/2018	32.37
97631	Birkey's Farm Store Inc	11/12/2018	629.45
97632	Bjorem Speech	11/12/2018	53.82
97633	Vendor Continued Check	11/12/2018	0.00
97634	Vendor Continued Check	11/12/2018	0.00
97635	Blick Art Materials	11/12/2018	7,546.46
97636	Blust, Jeremy	11/12/2018	48.00
97637	Bolins 24 Hour Towing	11/12/2018	278.23
97638	Bowman & Associates	11/12/2018	2,157.00
97639	Branstetter, Ann M	11/12/2018	315.01
97640	Bredemeier, Jennifer	11/12/2018	134.07
97641	Bridgeway	11/12/2018	18,134.25
97642	Burlington Trailways	11/12/2018	5,676.34
97643	Burwood Group Inc	11/12/2018	2,605.10
97644	Byerly, Judy	11/12/2018	252.00
97645	Camelot Ed/CHG Alternative Edu	11/12/2018	26,917.68
97646	Car Quest	11/12/2018	78.13
97647	Carbondale Community High Scho	11/12/2018	532.00
97648	CareerSafe LLC	11/12/2018	175.00
97649	Carolina Biological Supp	11/12/2018	102.00
97650	CDWG	11/12/2018	2,375.38
97651	CENTURY Link	11/12/2018	5,577.51
97652	Cheerzone	11/12/2018	234.80
97653	Chicago Lighthouse	11/12/2018	792.00
97654	Chicago Behavioral Hospital	11/12/2018	245.00
97655	Childrens Home/kie Assoc Of Il	11/12/2018	9,768.66
97656	Churchill Activity Account	11/12/2018	200.00
97657	Cintas	11/12/2018	692.88
97658	City of Pekin	11/12/2018	570.00
97659	City of Galesburg	11/12/2018	3,307.42
97660	CIWIRC/DBA IWIRC	11/12/2018	260.00
97661	Collective Goods	11/12/2018	30.00
97662	Comcast Cable	11/12/2018	868.70

Check Nbr	Vendor Name	Check Date	Check Amount
97663	Commerce Trust Company	11/12/2018	936,526.88
97664	Connor Company	11/12/2018	274.14
97665	Constellation NewEnergy Gas Di	11/12/2018	5,279.13
97666	Constellation Energy Services,	11/12/2018	100,076.30
97667	Cottage Rehabilitation & Sport	11/12/2018	1,000.00
97668	Cozadd Diesel Service Inc.	11/12/2018	134.89
97669	Cratty, Debbie	11/12/2018	301.06
97670	Crawford, Karen	11/12/2018	102.25
97671	Cropp, Maggadale	11/12/2018	0.92
97672	Dewitt, Tara J	11/12/2018	85.62
97673	Dinges Fire Company	11/12/2018	2,820.00
97674	Doors Inc	11/12/2018	226.80
97675	E-RATE ONLINE, LLC	11/12/2018	3,000.00
97676	Enterprise	11/12/2018	217.45
97677	Exxon Mobil	11/12/2018	581.57
97678	Farm King Supply	11/12/2018	117.81
97679	Fastenal Company	11/12/2018	67.58
97680	Fedex	11/12/2018	34.41
97681	Feisher, Josh	11/12/2018	50.00
97682	Ferguson, Jennifer L	11/12/2018	139.49
97683	FIRM Systems	11/12/2018	780.00
97684	FIRST	11/12/2018	801.90
97685	First Student	11/12/2018	211,466.97
97686	Flowers, Megan M	11/12/2018	32.37
97687	Ford, Ross	11/12/2018	20.30
97688	Four Seasons	11/12/2018	500.00
97689	FSS Incorporated	11/12/2018	219.99
97690	Fun and Function	11/12/2018	126.91
97691	Gale School	11/12/2018	71.39
97692	Galesburg Builders Supply	11/12/2018	777.42
97693	Galesburg Communications Inc	11/12/2018	72.00
97694	Galesburg Cottage Hospital	11/12/2018	1,444.00
97695	Galesburg Electric Supply	11/12/2018	3,338.98
97696	Galesburg Manufacturing Compan	11/12/2018	137.00
97697	Galesburg Nissan	11/12/2018	1,411.42
97698	GCR Tire Centers	11/12/2018	290.00
97699	GHS Activity Acct	11/12/2018	3,085.00
97700	GHS Athletic Department	11/12/2018	3,085.00
97701	Glass Specialty Wlc, Inc	11/12/2018	2,229.72
97702	Grainger Inc	11/12/2018	205.00
97703	Graves, Jennifer	11/12/2018	120.15
97704	Graybar	11/12/2018	618.55
97705	Guerrero, Christina M	11/12/2018	422.70
97706	Gugliotta, Sophia Rose	11/12/2018	132.00
97707	Harlan, Mary	11/12/2018	125.00
97708	Harvey Brothers Electric	11/12/2018	1,375.38
97709	Hawkinson, Lyle	11/12/2018	36.00
97710	Hawkins, Thomas	11/12/2018	100.59
97711	Heidisongs	11/12/2018	43.00
97712	Heidt, Elizabeth	11/12/2018	1,400.00

Check Nbr	Vendor Name	Check Date	Check Amount
97713	Henderson, Gabriel	11/12/2018	25.00
97714	Henderson, Michelle	11/12/2018	33.10
97715	Hillier, Noah T	11/12/2018	36.00
97716	Hillier, Ryan	11/12/2018	36.00
97717	Hillier, Suzanne	11/12/2018	36.00
97718	Holt Supply Co	11/12/2018	2,733.84
97719	Hootman, Chris	11/12/2018	180.00
97720	Houston, Jeff	11/12/2018	131.40
97721	Hy-Vee	11/12/2018	311.99
97722	Hy-Vee Supermarket	11/12/2018	772.10
97723	Il Assoc Of Sch Boards	11/12/2018	1,895.00
97724	Illini Bluffs	11/12/2018	170.00
97725	Illinois Principals Assoc	11/12/2018	335.00
97726	Illinois Office of the State F	11/12/2018	125.00
97727	Imrf	11/12/2018	840.39
97728	INCCRRA	11/12/2018	100.00
97729	Iowa MS, Inc. Parts	11/12/2018	650.00
97730	Johnson, Carie M	11/12/2018	73.86
97731	Johnson, Katrina R	11/12/2018	45.42
97732	Johnson HVACR & Foodservice Eq	11/12/2018	4,477.88
97733	Johnson Controls Fire Protecti	11/12/2018	728.72
97734	Jones, Jessica M	11/12/2018	15.21
97735	Jostens Inc	11/12/2018	24.86
97736	Junior Library Guild	11/12/2018	1,854.60
97737	Keenan, Patricia	11/12/2018	32.37
97738	Kewanee High School	11/12/2018	170.00
97739	Kidder Music Service Inc	11/12/2018	251.00
97740	Kisler, Pat	11/12/2018	180.00
97741	Kistler, Dennis	11/12/2018	144.00
97742	Kistler, Karen	11/12/2018	13.58
97743	Knight, Lindsey M	11/12/2018	25.00
97744	Knox County Landfill	11/12/2018	10.00
97745	Knoxville High School	11/12/2018	69.27
97746	Knuth, Courtney Sue	11/12/2018	111.20
97747	Vendor Continued Check	11/12/2018	0.00
97748	Kohl Wholesale	11/12/2018	79,719.16
97749	KONE Inc	11/12/2018	6,612.72
97750	Kuberski, Carie J	11/12/2018	99.73
97751	Vendor Continued Check	11/12/2018	0.00
97752	Lamb, Jeff	11/12/2018	408.00
97753	Lanter Refrigerated Distributi	11/12/2018	1,019.50
97754	Learning A-Z	11/12/2018	219.90
97755	Learning without Tears	11/12/2018	9.25
97756	Legat Architects	11/12/2018	70,198.00
97757	LINCOLN PRAIRIE BEHAVIORIAL HE	11/12/2018	2,750.00
97758	Lincoln High School	11/12/2018	250.00
97759	Lindley, Jessica J	11/12/2018	590.00
97760	Liqui Green	11/12/2018	1,035.00
97761	Lock And Key Shop	11/12/2018	40.00
97762	Lowe's	11/12/2018	1,119.18

Check Nbr	Vendor Name	Check Date	Check Amount
97763	Lucero, Ashton	11/12/2018	120.00
97764	Luna, Joe	11/12/2018	180.00
97765	MACGILL & CO	11/12/2018	44.95
97766	Mail Finance	11/12/2018	762.18
97767	Martin Sullivan, Inc	11/12/2018	490.00
97768	Matthews, Eric J	11/12/2018	255.82
97769	McDonald, Becky J	11/12/2018	970.92
97770	Mechanical Service	11/12/2018	566.14
97771	Medical Shipment	11/12/2018	211.00
97772	Menards	11/12/2018	1,401.23
97773	Metamora High School	11/12/2018	435.00
97774	Michaud, Dawn L	11/12/2018	507.95
97775	Midwest Truckers Association	11/12/2018	316.25
97776	Midwest Uniform Supply	11/12/2018	1,705.74
97777	Midwest Bus Sales	11/12/2018	147.40
97778	Miller, Jennifer L	11/12/2018	32.37
97779	Miller, Tracy, Braun,	11/12/2018	2,050.00
97780	Monmouth-Roseville Cusd #238	11/12/2018	2,212.00
97781	Monmouth-Roseville Hs	11/12/2018	100.00
97782	Music Makers	11/12/2018	450.20
97783	Nalco Company	11/12/2018	5,180.08
97784	Napa Auto Parts	11/12/2018	233.81
97785	Nasco	11/12/2018	1,972.68
97786	Nichols Diesel Service	11/12/2018	134.00
97787	Normal Community High School	11/12/2018	125.00
97788	Norton, Breanne Elizabeth	11/12/2018	36.00
97789	Nutrislice, Inc.	11/12/2018	2,052.00
97790	Vendor Continued Check	11/12/2018	0.00
97791	Vendor Continued Check	11/12/2018	0.00
97792	Vendor Continued Check	11/12/2018	0.00
97793	Office Specialists, Inc	11/12/2018	4,554.66
97794	Onarga Academy	11/12/2018	3,834.01
97795	Orion High School	11/12/2018	250.00
97796	Orpheum Theatre	11/12/2018	3,100.00
97797	Osborn, Gloria	11/12/2018	32.00
97798	OSF Occupational Health	11/12/2018	1,181.00
97799	Pekin High School	11/12/2018	165.00
97800	Peoples Do It Best Rental	11/12/2018	60.80
97801	Peoria Charter Coach Co	11/12/2018	2,925.00
97802	Peoria High School	11/12/2018	95.00
97803	Peoria Public Schools	11/12/2018	10,166.40
97804	Peoria-Tazewell Pathology Grou	11/12/2018	30.50
97805	Peterson, Roger	11/12/2018	150.00
97806	Phelps, Rodney	11/12/2018	120.00
97807	Pio, Bobbi	11/12/2018	36.00
97808	Ponce, Jesse	11/12/2018	120.00
97809	Powell, Daniel L	11/12/2018	227.13
97810	Vendor Continued Check	11/12/2018	0.00
97811	Vendor Continued Check	11/12/2018	0.00
97812	Vendor Continued Check	11/12/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
97813	Vendor Continued Check	11/12/2018	0.00
97814	Prairie Farms	11/12/2018	18,206.08
97815	Really Good Stuff	11/12/2018	233.36
97816	Regional Office Of Education	11/12/2018	175.00
97817	Regional Office Of Education	11/12/2018	5,125.00
97818	Regions Bank/Corporate Trust/R	11/12/2018	331,236.00
97819	Register Mail	11/12/2018	84.64
97820	Rickard, Jasmine C	11/12/2018	5.91
97821	Ritchie, Mindi	11/12/2018	143.32
97822	Robb, Dee	11/12/2018	110.31
97823	Robinson, Jennifer L	11/12/2018	189.06
97824	Rogers, Libby	11/12/2018	32.73
97825	Ruyle Mechanical Services Inc.	11/12/2018	6,021.20
97826	S & S Worldwide	11/12/2018	195.07
97827	Salgado, Daisy M	11/12/2018	137.87
97828	Scholastic Inc	11/12/2018	1,482.15
97829	School Life	11/12/2018	104.70
97830	School Mate	11/12/2018	734.00
97831	School Specialty, Inc	11/12/2018	480.47
97832	Shappard, Elizabeth	11/12/2018	64.11
97833	Sherwin-Williams	11/12/2018	583.55
97834	Skutt Ceramic Products	11/12/2018	60.08
97835	Solar Winds, Net Inc	11/12/2018	1,873.00
97836	Springer, Tiffany	11/12/2018	1,766.35
97837	Statham, Luan	11/12/2018	392.01
97838	Steck, Andrew Michael	11/12/2018	64.74
97839	Sterling High School	11/12/2018	300.00
97840	Stevenson, Lynne	11/12/2018	36.00
97841	Stewart, Ketra	11/12/2018	12.00
97842	Streamwood Behavioral Health C	11/12/2018	210.00
97843	Supplyworks	11/12/2018	15,561.00
97844	Vendor Continued Check	11/12/2018	0.00
97845	SYNCB/AMAZON	11/12/2018	1,503.46
97846	Technology Mgmt Revolving Fund	11/12/2018	1,900.00
97847	The Omni Group	11/12/2018	18.00
97848	Therapy Shoppe Inc	11/12/2018	49.98
97849	Thyssenkrupp Elevator Corporat	11/12/2018	427.95
97850	Timmons, Kim	11/12/2018	103.12
97851	Tmcsea	11/12/2018	2,472.28
97852	Tractor Supply Credit Plan	11/12/2018	34.96
97853	Tressell, Mark	11/12/2018	180.00
97854	Tri States Water Utilities	11/12/2018	941.40
97855	Tri-State Travel	11/12/2018	4,645.00
97856	Turner, Marty L	11/12/2018	32.37
97857	Uline	11/12/2018	74.49
97858	UMB Corporate Trust Services	11/12/2018	265,880.00
97859	Unite Private Networks Illinois	11/12/2018	6,221.94
97860	United Township High School	11/12/2018	290.00
97861	University Of Oregon	11/12/2018	460.00
97862	Us Cellular	11/12/2018	1,196.49

Check Nbr	Vendor Name	Check Date	Check Amount
97863	US Games	11/12/2018	4,720.86
97864	Verizon	11/12/2018	897.95
97865	Warren, Alicia	11/12/2018	11.50
97866	Washington Community High Scho	11/12/2018	140.00
97867	Waste Management	11/12/2018	74.70
97868	Watson, Dusti R	11/12/2018	325.92
97869	Webber's Rental	11/12/2018	1,453.52
97870	West Interactive WERvices Corp	11/12/2018	10,332.00
97871	West Music	11/12/2018	266.97
97872	White, Dwight L	11/12/2018	120.00
97873	White, Michelle D	11/12/2018	12.26
97874	Williams, Kristi	11/12/2018	9.20
97875	Williams, Chantel	11/12/2018	72.00
97876	Williams, Dan	11/12/2018	180.00
97877	Willowglen Academy - IL	11/12/2018	9,358.80
97878	Wilson Paper Co	11/12/2018	316.67
97879	Woolsey, Susan	11/12/2018	60.00
97880	Wynes, Dave	11/12/2018	120.00
97881	Xerox Corpotation	11/12/2018	7,738.00
97882	Yard, Sheryl	11/12/2018	132.00
97883	Young, Nicholas R	11/12/2018	65.85
97884	Zoho Corporation #4926	11/12/2018	1,831.50

272 Computer Check(s) For a Total of 2,332,417.93

	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
	272	Computer	Checks For a Total of	2,332,417.93
Total For	272	Manual, Wire Tran, ACH & Computer	Checks	2,332,417.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,332,417.93

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	4,392.00	3,413.40	308,749.75	316,555.15
20	Operations and M	0.00	0.00	182,523.65	182,523.65
30	Bond and Interes	0.00	0.00	1,533,642.88	1,533,642.88
40	Transportation F	0.00	0.00	212,461.18	212,461.18
50	Municipal Retire	0.00	0.00	840.39	840.39
80	Tort	0.00	0.00	79,143.10	79,143.10
93	AVC	0.00	0.00	7,251.58	7,251.58



# 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

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## OCTOBER & NOVEMBER 2018

### SYMETRA LIFE/ADD INSURANCE PREMIUM

LIFE-November 2018	552 Employees	\$1,969.00
ADD-November 2018	552 Employees	<u>\$ 364.50</u>
	TOTAL	\$2,333.50

### UMR ADMINISTRATION FEE'S

October 2018	TOTAL	\$11,709.50
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### SYMETRA STOP LOSS INSURANCE PREMIUM

October 2018	TOTAL	\$35,554.70
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### UMR CLAIMS

July 13-October 31, 2018	\$920,893.21
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### EBC ADMINISTRATION FEES\*

July – October 2018	\$1,021.50
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### EBC CLAIMS\*

July 13-October 31, 2018	\$11,850.09
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### Other Claims/Individual Reimbursements

July 9-October 31, 2018	\$1,217.44
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\*EBC is administering the reimbursements for the ACP and MRP participants.