

Check Nbr	Vendor Name	Check Date	Check Amount
99627	ACER America Corporation	05/13/2019	4,871.30
99628	Acme Tools	05/13/2019	399.90
99629	Adcock, Shelton Michael	05/13/2019	234.00
99630	Advance Auto Parts	05/13/2019	99.90
99631	Advanced Toolware, LLC	05/13/2019	793.80
99632	AISLE Assoc of School Library	05/13/2019	30.00
99633	Albright, Jerry L	05/13/2019	60.00
99634	Alexian Bros Behavioral Health	05/13/2019	80.00
99635	Ameren Illinois	05/13/2019	98.89
99636	American Reading Company	05/13/2019	22,350.00
99637	AMP Electrical, Inc.	05/13/2019	2,016.98
99638	Arbor Scientific	05/13/2019	665.44
99639	ASHA American Speech-Language	05/13/2019	718.20
99640	Vendor Continued Check	05/13/2019	0.00
99641	Vendor Continued Check	05/13/2019	0.00
99642	Vendor Continued Check	05/13/2019	0.00
99643	Aunt Millie's Bakeries	05/13/2019	1,716.06
99644	B&B Printing	05/13/2019	413.52
99645	B&H Photo Video	05/13/2019	249.00
99646	Barshinger, Jay	05/13/2019	34.46
99647	Bazon, Joshua	05/13/2019	23.12
99648	Beetler, Anita	05/13/2019	46.69
99649	Billeter, David A	05/13/2019	34.45
99650	Blick Art Materials	05/13/2019	1,069.07
99651	Bolins 24 Hour Towing	05/13/2019	738.96
99652	Boyd, Sydney Tayler	05/13/2019	150.00
99653	Branstetter, Ann M	05/13/2019	343.94
99654	Bridgeway	05/13/2019	18,465.75
99655	Building Fund	05/13/2019	33,750.00
99656	Bushue Background Screening, I	05/13/2019	251.00
99657	Byerly, Judy	05/13/2019	60.00
99658	Camelot Ed/CHG Alternative Edu	05/13/2019	13,585.50
99659	Carolina Biological Supp	05/13/2019	4,039.02
99660	CDW Government, Inc	05/13/2019	445.36
99661	Cengage Learning	05/13/2019	15,407.00
99662	CENTURY Link	05/13/2019	4,921.45
99663	Childrens Home/kie Assoc Of Il	05/13/2019	4,440.30
99664	Churchill Activity Account	05/13/2019	100.00
99665	Cintas	05/13/2019	792.78
99666	City of Pekin	05/13/2019	630.00
99667	City of Galesburg	05/13/2019	3,082.26
99668	CIWIRC/DBA IWIRC	05/13/2019	478.00
99669	Classroom Friendly Supplies	05/13/2019	53.97
99670	Clevenger Group	05/13/2019	3,484.45
99671	Cloud, Leigh Ann	05/13/2019	19.49
99672	Comcast Cable	05/13/2019	336.85
99673	Commerce Trust Company	05/13/2019	19,890.00
99674	Connor Company	05/13/2019	1,805.87
99675	Constellation NewEnergy Gas Di	05/13/2019	27,845.25
99676	Constellation Energy Services,	05/13/2019	46,533.41

Check Nbr	Vendor Name	Check Date	Check Amount
99677	Cooks & Company	05/13/2019	30.00
99678	Cornerstones of Care	05/13/2019	350.74
99679	Cottage Rehabilitation & Sport	05/13/2019	1,000.00
99680	Cratty, Debbie	05/13/2019	275.32
99681	Davis, Sherry G	05/13/2019	133.71
99682	Decker Equipment	05/13/2019	74.73
99683	Demco Educational Corp	05/13/2019	602.14
99684	Dewitt, Tara J	05/13/2019	43.96
99685	Doney, Mike	05/13/2019	200.00
99686	Dornon, Brandy M	05/13/2019	444.54
99687	E-RATE ONLINE, LLC	05/13/2019	3,000.00
99688	Eai Education	05/13/2019	40.74
99689	EBD Consulting	05/13/2019	1,553.05
99690	Ecolab	05/13/2019	2,408.65
99691	Eichenauer Services	05/13/2019	303.59
99692	EMC Publishing/Jist Publishing	05/13/2019	691.35
99693	Empey, Danielle N	05/13/2019	257.74
99694	Enterprise Rent-a-Car Company-	05/13/2019	1,458.84
99695	Farm King Supply	05/13/2019	75.94
99696	Fastenal Company	05/13/2019	318.17
99697	Ferguson, Jennifer L	05/13/2019	62.65
99698	FIRM Systems	05/13/2019	364.00
99699	First Student	05/13/2019	233,251.79
99700	Flinn Scientific Inc	05/13/2019	4,378.89
99701	Flowers, Megan M	05/13/2019	34.45
99702	Follett School Solutions, Inc.	05/13/2019	1,980.20
99703	Four Seasons	05/13/2019	525.00
99704	FSS Incorporated	05/13/2019	1,622.00
99705	Fun and Function	05/13/2019	225.97
99706	Galesburg Builders Supply	05/13/2019	181.25
99707	Galesburg Cottage Hospital	05/13/2019	200.00
99708	Galesburg Electric Supply	05/13/2019	3,984.96
99709	Galesburg Manufacturing Compan	05/13/2019	115.00
99710	Galesburg Sewing Center	05/13/2019	1,140.00
99711	Galesburg Nissan	05/13/2019	9,195.00
99712	Gavc Culinary Occupations	05/13/2019	1,164.00
99713	GCR Tire Centers	05/13/2019	41.00
99714	GHS Activity Acct	05/13/2019	1,943.99
99715	GHS Athletic Department	05/13/2019	4,585.00
99716	Gopher Athletic	05/13/2019	2,381.64
99717	Grainger Inc	05/13/2019	1,114.36
99718	Guerrero, Christina M	05/13/2019	530.32
99719	Harlan, Mary	05/13/2019	125.00
99720	Harvey Brothers Electric	05/13/2019	3,009.45
99721	Hawkins, Matthew Seiler	05/13/2019	126.00
99722	Hawkins Farm Inc	05/13/2019	2,865.52
99723	Hillier, Suzanne	05/13/2019	126.00
99724	Vendor Continued Check	05/13/2019	0.00
99725	Holt Supply Co	05/13/2019	3,120.56
99726	Hutchison Engineering, Inc.	05/13/2019	5,250.00

Check Nbr	Vendor Name	Check Date	Check Amount
99727	Hy-Vee	05/13/2019	305.37
99728	Vendor Continued Check	05/13/2019	0.00
99729	Hy-Vee Supermarket	05/13/2019	1,244.49
99730	Il Assoc Of Sch Boards	05/13/2019	700.00
99731	Illinois Sate University Bands	05/13/2019	500.00
99732	Imagine That Graphics	05/13/2019	357.50
99733	Imprest Fund	05/13/2019	500.00
99734	Instrumentalist Awards, LLC	05/13/2019	200.00
99735	Iowa-Illinois Safety Council	05/13/2019	1,397.64
99736	Iron Mountain Information Mgt,	05/13/2019	103.11
99737	J W Pepper	05/13/2019	92.99
99738	Jennings, Kathryn E.	05/13/2019	195.00
99739	Johnson, Carie M	05/13/2019	67.33
99740	Johnson Controls Fire Protecti	05/13/2019	9,888.93
99741	Jones, Jessica M	05/13/2019	15.32
99742	Jostens Inc	05/13/2019	8.33
99743	Junior Library Guild	05/13/2019	687.40
99744	Kaplan School Supply	05/13/2019	1,317.15
99745	Karmark Tire	05/13/2019	88.00
99746	Kaser Power Equipment	05/13/2019	329.23
99747	Keenan, Patricia	05/13/2019	34.46
99748	Kidder Music Service Inc	05/13/2019	292.63
99749	Kistler, Dennis	05/13/2019	36.00
99750	Kistler, Karen	05/13/2019	49.22
99751	Knowledge Unlimited	05/13/2019	99.00
99752	Knox Clinic Corp	05/13/2019	371.00
99753	Knox Warren Sp Ed	05/13/2019	34,953.50
99754	Knuth, Courtney Sue	05/13/2019	151.67
99755	Koestier, Britton	05/13/2019	75.00
99756	Vendor Continued Check	05/13/2019	0.00
99757	Vendor Continued Check	05/13/2019	0.00
99758	Kohl Wholesale	05/13/2019	61,770.37
99759	Kozelichki, Linda S	05/13/2019	34.16
99760	Kuffel, Scott D.	05/13/2019	1,150.00
99761	KWB Paints on Main	05/13/2019	115.48
99762	Lakeshore	05/13/2019	73.57
99763	Lanter Distributing, LLC	05/13/2019	812.86
99764	Larsen, Lori	05/13/2019	156.13
99765	Learning A-Z	05/13/2019	659.70
99766	Legat Architects	05/13/2019	127,995.00
99767	LINCOLN PRAIRIE BEHAVIORIAL HE	05/13/2019	650.00
99768	Lingafelter, Matthew	05/13/2019	219.24
99769	Liqui Green	05/13/2019	630.00
99770	Lock And Key Shop	05/13/2019	12.34
99771	Lombard Activity Account	05/13/2019	10.00
99772	Lowe's	05/13/2019	521.63
99773	MACGILL & CO	05/13/2019	358.83
99774	Magnatag Visible Systems	05/13/2019	1,004.89
99775	Mail Finance	05/13/2019	762.18
99776	Martin Sullivan, Inc	05/13/2019	536.37

Check Nbr	Vendor Name	Check Date	Check Amount
99777	Massamba, Samuel	05/13/2019	115.00
99778	MC Sport and More	05/13/2019	499.00
99779	Mechanical Service	05/13/2019	1,208.51
99780	Mechanical Inc	05/13/2019	6,156.69
99781	Mellem, Scott	05/13/2019	40.02
99782	Vendor Continued Check	05/13/2019	0.00
99783	Menards	05/13/2019	2,288.64
99784	Michaud, Dawn L	05/13/2019	49.07
99785	Midstate Manufacturing	05/13/2019	588.60
99786	Miller, Tracy, Braun,	05/13/2019	4,637.50
99787	Morland Enviromental Services	05/13/2019	327.85
99788	Music Makers	05/13/2019	31.98
99789	Napa Auto Parts	05/13/2019	310.39
99790	Nasco	05/13/2019	393.60
99791	Nichols Diesel Service	05/13/2019	92.00
99792	Vendor Continued Check	05/13/2019	0.00
99793	Vendor Continued Check	05/13/2019	0.00
99794	Vendor Continued Check	05/13/2019	0.00
99795	Office Specialists, Inc	05/13/2019	6,000.43
99796	Onarga Academy	05/13/2019	4,194.12
99797	One Less Thing	05/13/2019	403.00
99798	OSF Occupational Health	05/13/2019	444.00
99799	Pasco Scientific	05/13/2019	322.00
99800	Peoples Do It Best Rental	05/13/2019	144.80
99801	Peoria Public Schools	05/13/2019	4,236.00
99802	Peoria Riverfront Museum	05/13/2019	552.50
99803	Peoria Zoo	05/13/2019	237.00
99804	Pepsi-Cola Rock Island	05/13/2019	3,233.45
99805	Phelps, Rodney	05/13/2019	114.00
99806	Pioneer Drama Service	05/13/2019	594.25
99807	Plainfield School District #20	05/13/2019	950.00
99808	Vendor Continued Check	05/13/2019	0.00
99809	Vendor Continued Check	05/13/2019	0.00
99810	Vendor Continued Check	05/13/2019	0.00
99811	Vendor Continued Check	05/13/2019	0.00
99812	Vendor Continued Check	05/13/2019	0.00
99813	Vendor Continued Check	05/13/2019	0.00
99814	Vendor Continued Check	05/13/2019	0.00
99815	Vendor Continued Check	05/13/2019	0.00
99816	Prairie Farms	05/13/2019	17,386.10
99817	Presence Learning, inc	05/13/2019	6,632.40
99818	Prestwick House	05/13/2019	125.23
99819	Pro-Ed	05/13/2019	357.50
99820	Putnam Museum	05/13/2019	490.00
99821	Really Good Stuff	05/13/2019	196.47
99822	Regional Office Of Education	05/13/2019	175.00
99823	Regional Office Of Education	05/13/2019	125.00
99824	Regions Bank/Corporate Trust/R	05/13/2019	14,676.75
99825	Register Mail	05/13/2019	179.85
99826	Robinson, Becky A.	05/13/2019	198.36

Check Nbr	Vendor Name	Check Date	Check Amount
99827	Robinson, Jennifer	05/13/2019	56.84
99828	Rogers, Elizabeth A	05/13/2019	34.45
99829	S J Smith Welding	05/13/2019	68.60
99830	Scholastic Magazines Inc	05/13/2019	112.00
99831	School Mart	05/13/2019	1,841.50
99832	School of Music-Ensembles	05/13/2019	260.00
99833	School Specialty, Inc	05/13/2019	14.59
99834	The Scope Shoppe	05/13/2019	1,942.40
99835	Shenaut, Bradley W	05/13/2019	25.85
99836	Sherwin-Williams	05/13/2019	677.36
99837	Skyward User's Group, Nfp	05/13/2019	320.00
99838	Smith Filter Corporation	05/13/2019	2,340.02
99839	Spittell, Ellen	05/13/2019	271.57
99840	Steck, Andrew Michael	05/13/2019	68.44
99841	Stephenson, Patti	05/13/2019	75.00
99842	Steps To Literacy, Llc	05/13/2019	80.36
99843	Supplyworks	05/13/2019	9,209.58
99844	Swann Spcial Care Center	05/13/2019	4,147.80
99845	Swanson, Bradley M	05/13/2019	282.90
99846	Vendor Continued Check	05/13/2019	0.00
99847	SYNCB/AMAZON	05/13/2019	6,995.34
99848	Tasc - Flex System	05/13/2019	2,347.32
99849	Teacher Created Resources	05/13/2019	67.90
99850	Teachers Discovery	05/13/2019	73.40
99851	Technology Mgmt Revolving Fund	05/13/2019	950.00
99852	The Omni Group	05/13/2019	9.00
99853	Therapy Shoppe Inc	05/13/2019	95.96
99854	Thompson Electronics Co	05/13/2019	360.00
99855	Thyssenkrupp Elevator Corporat	05/13/2019	427.95
99856	Tmcsea	05/13/2019	2,732.52
99857	Total Funds By Hasler	05/13/2019	2,000.00
99858	Total Spectrum, LLC	05/13/2019	1,320.00
99859	Tractor Supply Credit Plan	05/13/2019	124.89
99860	Transportation Fund	05/13/2019	7,216.18
99861	Tri States Water Utilities	05/13/2019	1,912.50
99862	Trust Services	05/13/2019	175.00
99863	Tuckers Printing Co	05/13/2019	204.00
99864	Turner, Marty L	05/13/2019	68.90
99865	UMB Corporate Trust Services	05/13/2019	48,480.00
99866	Unite Private Networks Illinois	05/13/2019	12,443.88
99867	Us Cellular	05/13/2019	815.36
99868	Verizon	05/13/2019	703.13
99869	Vernier Software	05/13/2019	37.65
99870	Waddill, Lori E	05/13/2019	66.12
99871	Wascher, Corrine	05/13/2019	129.74
99872	Waste Management	05/13/2019	3,965.76
99873	Webber's Rental	05/13/2019	2,453.60
99874	Western Il University	05/13/2019	1,143.45
99875	Western Psy Serv	05/13/2019	244.20
99876	Western IL Region IPA	05/13/2019	88.00

Check Nbr	Vendor Name	Check Date	Check Amount
99877	WEX Bank/Conoco	05/13/2019	1,731.58
99878	Wilson Paper Co	05/13/2019	869.87
99879	Worthington Direct Inc	05/13/2019	938.42
99880	Xerox Corpotation	05/13/2019	7,738.00
99881	Yezek & Sons, Inc.	05/13/2019	2,373.81
255	Computer	Check(s) For a Total of	997,935.37

	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
	255	Computer	Checks For a Total of	997,935.37
Total For	255	Manual, Wire Tran, ACH & Computer	Checks	997,935.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	997,935.37

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 Educational Fund	0.00	2,668.99	346,315.85
348,984.84			
15 Ryner Scholarshi	0.00	0.00	2,101.68
2,101.68			
16 Ryner Equipment	0.00	0.00	763.84
763.84			
20 Operations and M	0.00	0.00	161,112.02
161,112.02			
30 Bond and Interes	0.00	0.00	83,221.75
83,221.75			
40 Transportation F	0.00	0.00	215,244.44
215,244.44			
60 Site and Constru	0.00	0.00	3,484.45
3,484.45			
80 Tort	0.00	0.00	5,127.14
5,127.14			
90 Fire Prevention	0.00	0.00	133,245.00
133,245.00			
93 AVC	0.00	0.00	44,650.21
44,650.21			



# 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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## APRIL & MAY 2019

### SYMETRA LIFE/ADD INSURANCE PREMIUM

LIFE-April 2019	551 Employees	\$1,996.50
ADD-April 2019	551 Employees	<u>\$ 392.25</u>
	TOTAL	<u>\$2,388.75</u>

### UMR ADMINISTRATION FEE'S

April 2019	\$11,039.35	
May 2019	<u>\$11,017.95</u>	
	TOTAL	<u>\$22,057.30</u>

### SYMETRA STOP LOSS INSURANCE PREMIUM

April 2019	\$34,012.02	
May 2019	<u>\$33,945.89</u>	
	TOTAL	<u>\$67,957.91</u>

### UMR CLAIMS

July 13-May 3, 2019	\$3,074,297.50
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### EBC ADMINISTRATION FEES\*

July – April 2019	\$2,559.00
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### EBC CLAIMS\*

July 13-April 10, 2019	\$23,680.92
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### Other Claims/Individual Reimbursements

July 9-March 20, 2019	\$2,366.71
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\*EBC is administering the reimbursements for the ACP and MRP participants.