

1 **This page must be sent to ISBE and retained within the district/joint agreement**
 2 **and administrative office for public inspection.**
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 9 ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2020
 (Section 10-17 of the School Code)

10 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Galesburg Comm. Unit School Dist #205
 11 RCDT NUMBER: 33-048-2050-26
 12 ADDRESS: 932 Harrison Street, Galesburg, IL 61401
 13 COUNTY: Knox
 14 NAME OF NEWSPAPER WHERE PUBLISHED: The Burg

15 DISTRICT TYPE
 Elementary
 High School
 Unit

16 ASSURANCE
 YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	881,764
BUILDING & BUILDING IMPROVEMENTS	55,380,689
SITE IMPROVEMENTS & INFRASTRUCTURE	12,445,602
CAPITALIZED EQUIPMENT	1,553,337
CONSTRUCTION IN PROGRESS	18,839,966
Total	89,101,358

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	130
KINDERGARTEN	278
FIRST	216
SECOND	207
THIRD	233
FOURTH	224
FIFTH	236
SIXTH	251
SEVENTH	246
EIGHTH	235
SPECIAL	716
Total Elementary	2,972
NINTH	287
TENTH	247
ELEVENTH	270
TWELFTH	196
SPECIAL	268
Total Secondary	1,268
Total District	4,240

SIZE OF DISTRICT IN SQUARE MILES	127
NUMBER OF ATTENDANCE CENTERS	9
9 MONTH AVERAGE DAILY ATTENDANCE	4,242
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	335
PART-TIME	49
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	86
PART-TIME	229
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.7300
OPERATIONS & MAINTENANCE	0.3715
BOND & INTEREST	1.0870
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0223
SOCIAL SECURITY	0.1360
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.3030
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	449,584,974
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	105,994
TOTAL LONG-TERM DEBT ALLOWED	62,042,726
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	53,436,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	86.13%

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2020										
	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5	CURRENT ASSETS (100)										
6	Cash (Accounts 111 thru 115)		2,843,897	2,100,777	175,814	2,942,643	732,736	1,803,557	2,002,777	372,478	927,404
7	Investments	120	16,607,420		3,433,507			13,123,403			17,832,497
8	Taxes Receivable	130	10,138,458	1,358,315	3,974,822	731,338	578,784			1,098,069	
9	Interfund Receivables	140		8,280						28,204	
10	Intergovernmental Accounts Receivable	150	1,578,002					419,687			
11	Other Receivables	160	219,314								
12	Inventory	170									
13	Prepaid Items	180									
14	Other Current Assets	190									
15	Total Current Assets		31,387,091	3,467,372	7,584,143	3,673,981	1,311,520	15,346,647	2,002,777	1,498,751	18,759,901
16	CURRENT LIABILITIES (400)										
17	Interfund Payables	410	36,484								
18	Intergovernmental Accounts Payable	420									
19	Other Payable	430	389,527	163,236		468		4,210,999		28,900	2,561,318
20	Contracts Payable	440									
21	Loans Payable	460									
22	Salaries & Benefits Payable	470	2,554,990	5,525						24,987	
23	Payroll Deductions & Withholdings	480					61,613				
24	Deferred Revenues & Other Current Liabilities	490	5,209,211	697,905	2,042,272	375,763	297,379			564,190	
25	Due to Activity Fund Organizations	493									
26	Total Current Liabilities		8,190,212	866,666	2,042,272	376,231	358,992	4,210,999	0	618,077	2,561,318
27	LONG-TERM LIABILITIES (500)										
28	Long-Term Debt Payable	511									
29	Total Liabilities		8,190,212	866,666	2,042,272	376,231	358,992	4,210,999	0	618,077	2,561,318
30	Reserved Fund Balance	714	449,514	0	3,020,831	0	0	6,916,109	0	0	14,401,603
31	Unreserved Fund Balance	730	22,747,365	2,600,706	2,521,040	3,297,750	952,528	4,219,539	2,002,777	880,674	1,796,980
32	Investments in General Fixed Assets										
33	Total Liabilities and Fund Balances		31,387,091	3,467,372	7,584,143	3,673,981	1,311,520	15,346,647	2,002,777	1,498,751	18,759,901

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
5	RECEIPTS/REVENUES										
6	Local Sources	1000	15,065,179	1,762,515	6,477,539	1,000,816	822,122	967,837	24,601	1,409,586	367,243
7	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
8	State Sources	3000	19,170,177	0	822,837	0	0	2,795,507	0	0	238,000
9	Federal Sources	4000	5,529,904	0	0	0	0	0	0	0	0
10	Total Direct Receipts/Revenues		39,765,260	1,762,515	6,477,539	1,823,653	822,122	3,763,344	24,601	1,409,586	605,243
11	Rec./Rev for "On Behalf" Payments	3998	17,913,459								
12	Total Receipts/Revenues		57,678,719	1,762,515	6,477,539	1,823,653	822,122	3,763,344	24,601	1,409,586	605,243
13	DISBURSEMENTS/EXPENDITURES										
14	Instruction	1000	23,824,250				631,526				
15	Support Services	2000	12,018,453	1,608,034		1,970,714	598,667	10,870,757		1,867,938	8,098,580
16	Community Services	3000	375,543	0	0	0	207			0	0
17	Payments to Other Districts & Govt Units	4000	541,216	0	0	0	0	0		0	0
18	Debt Services	5000	0	0	24,108,850	0	0	0		0	0
19	Total Direct Disbursements/Expenditures		36,759,462	1,608,034	24,108,850	1,970,714	1,230,400	10,870,757		1,867,938	8,098,580
20	Disb./Expend. for "On Behalf" Payments	4180	17,913,459	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		54,672,921	1,608,034	24,108,850	1,970,714	1,230,400	10,870,757		1,867,938	8,098,580
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,005,798	154,481	(17,631,311)	(147,061)	(408,278)	(7,107,413)	24,601	(458,352)	(7,493,337)
23	Other Sources of Funds	7000	0	0	17,833,661	0	0	770,635	0	0	0
24	Other Uses of Funds	8000	496,626	0	0	0	0	0	0	0	274,009
25	Total Other Sources/Uses of Funds		(496,626)	0	17,833,661	0	0	770,635	0	0	(274,009)
26	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,509,172	154,481	202,350	(147,061)	(408,278)	(6,336,778)	24,601	(458,352)	(7,767,346)
27	Beginning Fund Balances - July 1, 2019		20,687,707	2,446,225	5,339,521	3,444,811	1,360,806	17,472,426	1,978,176	1,339,026	23,965,929
28	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
29	Ending Fund Balances June 30, 2020		23,196,879	2,600,706	5,541,871	3,297,750	952,528	11,135,648	2,002,777	880,674	16,198,583

A	B	C	D	E	F	G
SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 - \$89,999	Salary Range: \$90,000 and over	
1	Addams, Sarah E	Anderson, Sarah E	Anderson, Evan Douglas	Aberle, Amanda L	Asplund, John A	
2	Atwell, Jennifer L	Cano, Devin	Archer, Renee L	Baker, Barb A	Aten, Laurel B	
3	Bailey, Christine S	Curry, Rachel D	Avatos, Karen A	Barshinger, Cynthia J	Bradburn, Jonathan	
4	Bowman, Andrew David	Emelander, Susan C	Avery, Matthew D	Baxter, David E	Clay, Maria L	
5	Brown-Carlock, Teresa A	Gamez, Angelica	Barrett, Sarah J	Bazon, Joshua A	Dillard, Nancy J	
6	Bruns, Kalleigh D	Gaudette, Kelsey R	Bennewitz, Ralph B	Beetler, Anita D	Gehring, Mary L	
7	Burton, Lynn	Grubb, Heather D	Bevenour, Julia A	Benbow, Orinda M	Hamm, Jennifer	
8	Butler, Brandon M	Kane, Sean K	Brakenbury, Sarah O	Best, Pamela J	Hawkins, Thomas G	
9	Butler, Erika D	Kallogg, Rachel L	Bruening, Jared R	Bickell, Wendelyn R	Houston, Jeff L	
10	Carl, Margaret A	Kotwitz, Kyle V	Burgland, Hannah Jane	Biddle, Joshua A	Matthews, Eric J	
11	Carnes, William Chase	Lantiz, Ali D	Cano, Danielle N	Blifeler, David A	Mellern, Scott R	
12	Cheesman, Steven M	Le, Thanhnam T	Carlson, Karen R	Blaser, Carrie K	Michaud, Dawn L	
13	Christensen, David S	Lencioni, Christopher D	Carpenter, Christopher W	Blust, Tina M	Mittler, Michael D	
14	Comer, Patrick E	Lester, Mary E	Cavanah, Bailey	Bosomworth, Laura Kay	Nielsen, Amy P.	
15	Dalley, Jessica Morgan	Meling, Eric D	Clark, Allison I	Bredemeier, Benjamin J	Powell, Daniel L	
16	Danielson, Richard D	Molloy, Megan P	Cooper, Casey R	Bredemeier, Jennifer D	Qualls, Tamara L	
17	Davis, Dalton Wayne	Moreno, Amparo Fabiana	Davis, Katherine D	Brown, Dawn M	Ritchie, Mindi	
18	Davis, Emily S	Murdock, Jacob E	Davis, Marcy L	Bruns, Nicole S	Robb, Russell L	
19	Debieck, Meagan Elizabeth	Pector, Jared S	Dewitt, Tara J	Buebe, Carole A	Rux, Michael M	
20	Dillard, Bobby	Peterson, Katherine M	Eager, Tami E	Butler-Burton, Renee A	Spring, Jason W	
21	Dillon, Nancy A	Rapp, Kaitlyn N	Eck, Elizabeth M	Caldwell, Kari L	Springer, Tiffany M	
22	Doney, Lewis M	Reynolds, Amber L	Ellison, Chad J	Carr, Sara J	Young, Nicholas R	
23	Downs, Melissa	Rivera, Sarai	Ellison, Tiffany N	Chapin, Stephanie M		
24	Durham, Mary L	Sanner, Kenneth P	Empey, Danielle N	Chapman St. George, Jody		
25	Evans, Colton A	Schaffnit, Leann R	Erickson, Valerie E	Chermin, Andrew Samuel		
26	Foley, Alexander W	Scott, Dominique C	Etfinger, Lori L	Cloud, Leigh Ann		
27	Fruendt, Nena K	Shappard, Elizabeth	Ferguson, Jennifer L	Condreay, Alicia L		
28	Gregory, Zachary E	Sibley Jr, Jon A	Flati, Katey L	Cooper, Carme L		
29	Hall, Cary L	Steele, Christiane R	Flowers, Megan M	Cooper, Carme L		
30	Hamilton, Mersadees Lynne	Tarrant, Cadence J	Frau, Flor	Cratty, Debra A		
31	Hayford, Christy J	Templeton, Christian A	Friberg, Nathan J.	Crowl, Virginia L		
32	Huston, Barbara	Vasquez, Sherry K	Gardner, Brianna N	Cummings, Jennifer S		
33	Isaacson, Peyton Rickard	Vogel, Alyana A	Grady, Kyle J	Davidson, Stephanie A		
34	Jackson, Stephen J	Wascher, Corbyn V	Grappe, Josette E	Denhart, Tara L		
35	Johnson, Benjamin Richard	Zucco, Lisa	Gross, Megan Rebecca	Dornon, Brandy M		
36	Johnson, Gregory R		Hankes, Brianna L	Duquette, Lori M		
37	Johnston, Robert L		Harden, Mark	Duquette, Peter A		
38	Keiser, Gayle L.		Harling, Todd R	Empey, Andrew R		
39	Kilburn, Holly L		Haughawout, Amy C	Ferguson, Dawn A		
40	Klein, Laci Rebecca		Hedden, Miranda N	Fleming, Amy L		
41	Knapp, Mindy L		Heidt, Elizabeth	Florine, Courtney E		

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Galesburg Comm. Unit School Dist #205
33-048-2050-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

	A	B	C	D	E	F	G
54	Laurin, Amy D			Heubi, Steven B	Foster, Annjanelle J		
55	Lawson, Timothy F			Holder, Alissa L	Fuller, Beth A		
56	Lopez, Phillip S			Hunt, Erin N	Galbreath, Heather A		
57	Loti, Elizabeth J			Imes, Tina M	Gardner, Jeffery M		
58	Maaske, John E			James, Ashley M	Gerling, Kristy S		
59	Marshall, April D			Jefferson, Michelle L	Gibbs-Gehring, Cari		
60	Miller, Jacqueline A			Jennings, Jennifer	Gohlinghorst, Jaquelyne S		
61	Mustain, Kyle R			Johnson, Katrina R	Golden, Michelle R		
62	Narvaez, Oscar D			Jones, Lindsey J	Good, Jennifer L		
63	Nichols, Robert C			King-Gross, Austin M	Graves, Jennifer L		
64	Olsen, Jo Ann			King, Shannon S.	Greenleaf, Deborah M		
65	Ortega, Violeta			Kistler, Karen	Grodjesk, Randi R		
66	Osborn, Ryan T			Knight, Lindsey M	Gross, Bradley M		
67	Owen, Tracy L			Kohl, Blayne A	Gummerson, Bridget A		
68	Oxley, Weston Alexander			Lambrecht, Patricia S	Gustafson, Julie S		
69	Pacheco, Joan E.			Lee, Megan	Hager, Cheryl L		
70	Payne, Kylee R.			Leibach, Gregory B	Hannam, Kelly P		
71	Pittard, Debbie			Liepitz, Amanda S	Hanson, Shelli E		
72	Pogue, Matthew A			Lincoll, Nicole L	Hanson, Trisha D		
73	Powell, Lisa M			Lindley, Jessica J	Harrell, Rebecca A		
74	Powell, Melissa K			Lowthian, John P	Harshbarger, Angela J		
75	Redmon, Kyle M			Lungtialang, Miniona M	Hart, Ryan D		
76	Reed, Mark			Marlin, Alyssa S	Hawkins, Valerie L		
77	Rojas, Manuel			Marvel, Sarah D	Hellenga, Heather L		
78	Rorem, Jacob C			Matthew, Daniel	Hennenfent, Merris R		
79	Sanchez, Noel R.			McDonald, Jordan	Hickey, Melissa A		
80	Selbert, Ann B			McNally, Jodie M	Hickey, Shawn M		
81	Sellers, Steven K			McNeil, Mary Elizabeth Nicol	Hillier, Craig T		
82	Shelly, John B			McReynolds, Carol L	Hinton, Leanne M		
83	Sproston, Amanique			Mings, Hillary L	Hua, Huong M		
84	Stanton, Deborah A			Mustain, Kirk S.	Hulick, Teresa Lynne		
85	Stodgel, Gerry C			Nelson, Michelle D	Huntington, Harmony		
86	Strausbaugh, Marilyn A			Olson, Angela J	Isaacson, Julie M		
87	Sutor, Nicolas Albert			Orellana, Hannah M	Jamison, Keri L		
88	Swanson, Constance			Orellana, Manuel D	Jennings, Kathryn E.		
89	Switzer, Michael K			Parmenter, Kelly J	Johnson, Carrie M		
90	Tenhouse, Jacob D			Patterson, Melissa K	Johnson, Jodi A		
91	Thompson, Barbara			Peterson, Angel Lynn	Johnson, Ross A		
92	Tingley, Larry G			Phelps, Nicki Sue	Jones, Jessica M		
93	Topoluk, Taliana R			Pickrel, Jeremy M	Jordan, Julie L		
94	Unger, Janice			Pickrel, Kristen L	Keenan, Patricia G		
95	Van Dyke, Julie K			Plemmons, Elizabeth A	Keith, Mary E		
96	Vancil, Lori A			Rickard, Jasmine C	Kleine, Molly D		
97	VanHootegem, Diane			Riner, Kathleen Shannon	Kriker, Heather A		
98	Waddill, Lori E			Robinson, Jennifer J	Kochersperger, Melanie K		
99	Wallace, Hazelee M			Robinson, Rebecca A	Kramer, Jeffrey P		
100	Wallace, Sandra A			Rogers, Elizabeth A	Kuberski, Carrie J		
101	Warner, Susie U			Rush, Ellen I	Lanimer, Sarah E		
102	Weaver, Barbara F			Russell, Matthew R	Larsen, Lorene A		
103	Westergren, Dolores			Salgado, Daisy M	Larson-Smith, Ingrid E		
104	Wexell, Paige C			Sharp, Stacy L	Laurin, Kathryn E		
105				Sharp, Traci A	Lee, Kathleen E		
106				Shenaut, Bradley W	Lester, Barbara Ann		

A	B	C	D	E	F	G
107			Shinn, Ashley M	Lindsey, Charlotte L		
108			Simmons, Elijah C.	Lingateiler, Kristen L		
109			Smith, Dawn N	Lingateiler, Matthew J		
110			Spindler, Eric M	Lovdahl, Gina M		
111			Spittelli, Ellen M	Lovell, Anita L		
112			Steck, Andrew Michael	Luna, Jeffrey J		
113			Stegall, Amanda J	Luptak, Craig J		
114			Stroup, Carin M	Maaske, Molly B		
115			Taylor, Lauren M	Malcolm, Dawn M		
116			Thompson, Chad M	Malek, Kristine K		
117			Thompson, Christine A	Matthews, Mindy J		
118			Varela, Alejandro	McCord, Vicki E		
119			Velazquez-Deligiannis, Sandra A	McKillip, Deborah K		
120			Vysoky, Kevin J	Melton, Deborah A		
121			Wagner, James S.	Michels, Thomas C		
122			Walsh, Laura J	Miller, Becky J		
123			Washabaugh, Laci A	Miller, Jacob K		
124			Washabaugh, Michael S	Miller, Jennifer L		
125			Weisenberger, Kristin I	Miller, Lonny D		
126			White, Rhonda S	Moore, Susan C		
127			White, Syrus	Mowen, Tara M		
128			Williams, Rachel J	Nelson, Kristin L		
129			Wills, Sarah E.	Newhall, Teresa C		
130			Worden, Shalane M	Noonan, Angela M		
131			Wright, Megan	Noonan, Colleen Mary		
132			Wyant, Nicholas A	Noonan, James D		
133			Zeh, Daniel F.	O'Riley, Julie A		
134				Orwig, Pamela J		
135				Patterson, Heather M		
136				Perry, Lisa L		
137				Powell, Teresa		
138				Putnam, John R		
139				Rappenecker, Rebecca L		
140				Rasso, Elise C		
141				Rasso, Scott A		
142				Ravel, Tammy L		
143				Roach, Cynthia D		
144				Robb, Dee A		
145				Robinson, Jennifer L		
146				Rozny, Sarah A		
147				Saey, Laura A		
148				Sallows, Angela M		
149				Sargent, Crystal M		
150				Saylor, Wendy J		
151				Schaafsma, Stuart L		
152				Scherpe, Leeanne M		
153				Shannon, Christine M		
154				Sharp, David A		
155				Shenaut, Catherine J		
156				Simpson, Gina		
157				Sloan, Renee A		
158				Spring, DeAnn M		
159				Statham, Luan M		

A	B	C	D	E	F	G
160				Stecher, Mestina M		
161				Stecher, Travis B		
162				Steele, Gyuchan H		
163				Sturgis, Kelly A		
164				Tapper, Christine M		
165				Timmons, Kimberly K		
166				Triplet, Isaac J		
167				Turner, Marty L		
168				Uddin, Bobbi D		
169				Ullrich, Malinda A		
170				Ullrich, Russell J		
171				Van Nieuwenhuysse, John D		
172				VanHooitegem, Raymond J		
173				Vaynerman, Allyson J		
174				Wamsing, Mary E		
175				Warren, Alicia		
176				Wascher, Corrine		
177				Webber, Brooke S		
178				Weech, Laura M		
179				Wells, Gwen P		
180				Wenstrom, Christine N		
181				White, Michelle D		
182				Williams, Kristi S		
183				Williams, Stephanie D		
184				Winstead, Debra L		
185				Wolfe, Brett D		
186				Wolfe, Lisa L		
187				Wright, Brian L		
188				Young, Hoa Jennifer		
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195	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
196	Alderson, Lisa J	Salary Range: Less Than \$25,000	Abel, Donna J	Salary Range: \$25,000 - \$39,999	Bledsoe, Robert F	Salary Range: \$40,000 - \$59,999
197	Alexander, Latrese R.		Anderson, Curtis W		Connors, James	Boone, Alison L
198	Allen, Buffy M		Baker, Michelle A		Crawford, Karen I	Davis, Matthew Paul
199	Allen, Casey L		Barton, Garry G		Dill, Laura M	Earp, Paulette J
200	Alvarado, Cynthia M		Blackwell, Derrek S		Folger, Tammy J	Hartman-Benson, Cynthia D
201	Anderson, Aleta		Boyd, Kisha Selene		Gugliotta, Amy V	Lawsha, Rick A
202	Anderson, Sherri M		Colbrese, Michael A		Hedrick, Brian E	Prats, John D
203	Arnold, Debbra L		Cooper, Robert M		Hedrick, William J	Wenzel-Palmer, Donna
204	Atwater, Lorie A		Cox, Brianna N		Knuth, Courtney Sue	
205	Bailey, Lindsay B		Davis, Sherry G		Malmrose, Mike A	
206	Bannister, Vanessa L		Evans, Susan L		Murphy, Michelle L	
207	Barong, Paulino M		Farmer, Leesa A		O'Brien, James J	
208	Barshinger, Jay Alan		Griffin, John C		Peterson, Rhonda J	
209	Barton, Tammy L		Gully, Donna R		Pickrel, Amy E	

	A	B	C	D	E	F	G
210	Baughman, Caitlin M		Hayes, Susan L	Reed JR, John Patrick			
211	Baysingar, Debbie L		Hedrick, Candace C	Reed, Mark			
212	Beall, Denise M		Hlatt, Dianne C	Reynolds, Brenda K			
213	Becker, Jennifer L		Hite, Susan G	Rupert, Deborah J			
214	Bender, Leslie K		Holden, Scott M	Schwartz, Robert B.			
215	Benson, Myrna J		Howard, Kenneth M	Stranger, Daniel L			
216	Benson, Scott A		Kane, Megan R	Wade, Seth T			
217	Bickel, Paul L		Lovdahl, Wes A	Weigand, Andy W			
218	Bickell, Sydney		Magallanes, Jose P	Westfall, Mike L			
219	Bishop, Cathleen N		Marenholtz, Gerald E	Workheiser Jr, Robert L			
220	Blue, Christa J		Marquith, Luke				
221	Blue, Rodney Alan		McGee, Jane E				
222	Bodenhamer, Devin		Miller, Amy R				
223	Bodenhamer, Elizabeth A		Mills, Sandra				
224	Bowers, Sherry E		Olin, David A				
225	Boynton, Emily K		Pacheco, Adelphino				
226	Boynton, Leanna K		Paul, Matthew Bruce				
227	Branstetter, Ann M		Pfeiffer, Bruce				
228	Brewer, Laura L		Pickrel, Julie A				
229	Bridgewater, Brandi Sierra		Price, Cody M				
230	Brooks-Smice, Zoe S		Sevigny, Kimberly S				
231	Brown, Amy L		Smith, Lisa Ann				
232	Brown, Jason D		Stephens, Shane				
233	Burkhardt, Tammy		Stout, Lynda J				
234	Burns, Micheal L		Thurman, James I				
235	Byerly, Judith J		Walters, Ricky L				
236	Campbell, Debra		Walt, Andrea N				
237	Campbell, Estella E		Woodsey, John				
238	Carns, Loretta E		Wynn, Jerry A				
239	Carr, Lori A		Yard, Michele L				
240	Cauthon, Amy R						
241	Cauthon, Hope H						
242	Caves, Dana Marie						
243	Chambers, Angela N						
244	Chaney, Alice M						
245	Christy Butts, Tracey S						
246	Clark, Veronica A						
247	Clayton, Gloria J						
248	Connors, Rebecca A						
249	Cook, Rhonda M						
250	Coon, Geraldine						
251	Corbin, Janet L						
252	Corbin, Lindsey M						
253	Courtney, Natasha						
254	Cowan, Nathan W						

	A	B	C	D	E	F	G
255		Crain, Ahna					
256		Creek, Christina M					
257		Crowl, Helen R					
258		Curtis, Judith L					
259		Cutliff, Sharron K					
260		Dale, Heather C					
261		Decker, Amanda Jo					
262		Delafield, Alicia A					
263		DeVena, Torry L					
264		Dill, Robert C					
265		Dillin, Abby K					
266		Dredge, Lori K					
267		Duke, Dara Kay					
268		Dunn, Christy J					
269		Dupoy, Rebellion R					
270		Dupoy-Griffitts, Bobbi J					
271		Dutell, Janice J					
272		Eastwood, Danielle L					
273		Engebretson, Timothy W					
274		Fahlund, William L					
275		Farber, Karen E					
276		Fawcett, Rebekah G					
277		Fecht, Mary Ellen					
278		Finch, Kathy D					
279		Fogerty, Cade R					
280		Fones, Kristin					
281		Formander, Allison J					
282		Fox, Brandie M					
283		Fox, Reva K					
284		Gall, Jenna A					
285		Gardner, Chad L					
286		Gatson, Toya N					
287		Gibson, Grant Holmes					
288		Gierach, Nicole M					
289		Giles, Andres					
290		Glomchit, Jordan					
291		Goad, Hope L					
292		Goodman, Shamika D					
293		Goodwin, Devyn L					
294		Grace, Jodi K					
295		Gray, Sara E.					
296		Greenfield, Loren Ray					
297		Griffith, Sandra Ann					
298		Guerrero, Christina M					
299		Gustafson, Lois A					

	A	B	C	D	E	F	G
300		Gutierrez, Sarrah					
301		Haffner, Carmen					
302		Hagan, Debora Lynn					
303		Hagler, Laura K					
304		Hall, Robert C					
305		Hallock, Norma J					
306		Hamman, Terri S					
307		Hansen, Jardelyne M					
308		Hanson, Shelley E					
309		Hardine, Ashley J					
310		Harding, Carri					
311		Harris, Keisha R					
312		Harter, Jamie L					
313		Hawkins, Matthew Seller					
314		Hawkins, Mildred A.					
315		Hayes, Marneka C					
316		Hazlett, Cassidy A					
317		Hendricks, Robert John					
318		Henry, Keisa D					
319		Herchenroder, Heather					
320		Hillier, Nicole M					
321		Hogarth-Bruington, Megan L					
322		Holland, Amanda					
323		Huizenga, Melissa					
324		Hutchings, Leroy					
325		Inghram, Kimberly K					
326		Ivie, Kay L					
327		James, Catherine A					
328		Jefferson, Shanda M					
329		Johnson, Carin L					
330		Johnson, Jennifer C					
331		Johnson, Karey					
332		Johnson, Lee Ann					
333		Johnson, Mary E					
334		Johnson, Roberta M					
335		Johnson, Teresa L					
336		Kabat, Lindsey M.					
337		Keimig, Michael R					
338		Kelly, Tiffany M					
339		Kilgore, Janet M					
340		Kilpatrick-Ruebner, Jean					
341		Klossing, Vada L					
342		Klundt, Brittni					
343		Knapp, Mindy L					
344		Knuth, Ronda L					

	A	B	C	D	E	F	G
345		Knuth, Summer					
346		Kogan, Pamela N					
347		Kogut, Megan E					
348		Koval, Susan M					
349		Kraus, Cheryl D					
350		Kraus, Lindsay Christine					
351		Krol, Barbara					
352		Krueger, Judy D					
353		Kumer, Rae-lynn D					
354		Kyser, Sarah R					
355		Lafollette, Susan K					
356		Lambert, Stacy D					
357		Lawson, Carrie					
358		Line, Stephanie					
359		Lipe, Aaron C					
360		Lipka, Lori A					
361		Livermore, Linda					
362		Lovell, Deanna					
363		Lowe, Brenda J					
364		Lybarger, Ann M					
365		Lyle, Laura L					
366		Machowsky, Lena					
367		Mackey, Teresa A					
368		Malek, Marian					
369		Markley, Cathy A					
370		Martinez, Brenda M					
371		Massey, Evan W					
372		Matheny, Amy					
373		McCoy, Tracy S					
374		McDorman, Sandra M					
375		McNeil, Mary Ann					
376		Meiton, Tami L					
377		Meivin, Lorna M					
378		Miles, Wayne D					
379		Miller, John A					
380		Miller, Lucas James					
381		Mills, Rita K					
382		Mings, Lissa					
383		Mixon, Holly R					
384		Moore Painter, Carol J					
385		Moore, Ann E					
386		Moore, Sherri L					
387		Morrison, Tania R					
388		Motz, Penny A					
389		Mudd, Morgan N					

	A	B	C	D	E	F	G
390		Mustain-Perez, Kristi K					
391		Nalley, Patricia G					
392		Neff, Kimberly R					
393		Nelson, Heather R					
394		Nelson, Patricia M					
395		Nichols, Abigail L					
396		Norvell, Ashley					
397		Norville, Kimberly					
398		Oakley, Claudia L					
399		Olson, Laura A					
400		Olson, Tammi L					
401		Orwig, Jeffrey A					
402		Osborne, Pamela L					
403		Owen, Kristy K					
404		Patch, Madison Kay					
405		Patterson, Diana L					
406		Pedersen, Joetta					
407		Pedigo, Lorie A					
408		Pelton, Andrea G					
409		Peterson, Carmen R					
410		Peterson, Denise A					
411		Peterson, Karna K					
412		Pettus, Robin M S					
413		Phillips, Stacy Lynn					
414		Pickard, Amanda					
415		Pio, Christopher J					
416		Price, Dawn M					
417		Pugh, Erin					
418		Puri, Vanessa L					
419		Putnam, Sally					
420		Quinn, Linda S					
421		Raaf, Teresa A					
422		Raes, Mary					
423		Ramirez, Victoria E					
424		Rapp, Jessica Leigh					
425		Ray, Sarah B					
426		Reathaford, Amy B					
427		Redington, Philip T					
428		Reynolds, Hope					
429		Richards, Lois V					
430		Riggs, Ryan					
431		Robertson, Brittany Christine					
432		Rogers, Sara L					
433		Rowe, Barbara A					
434		Sargeant, Terra M					

	A	B	C	D	E	F	G
435		Schisler, Jacqueline E					
436		Schleich, Sarah M					
437		Schwab, Steven L					
438		Sell, Kelly A					
439		Senner, Rhonda L					
440		Shaffer Ohlson, Michelle A					
441		Shelly, John B					
442		Shipp, Cecilia					
443		Shipp, Ryan					
444		Shumaker, Ann M					
445		Sidi-Haji, Zeinab					
446		Simpson, Leanne					
447		Slaton, Phillip L					
448		Smith, Beverly J					
449		Smith, Carly D					
450		Smith, Gregory P					
451		Smith, Karla K					
452		Smith, Mothe					
453		Snyder, Ruth A					
454		Spinks, Tuesday R					
455		Stanley, Sarah N					
456		Stark, Alisha M					
457		Steck, Dianne L					
458		Steck, Karen A					
459		Steck, Kristopher Shad					
460		Stephenson, Patti J					
461		Stewart, Kylie Kareen					
462		Stone, Tiera L					
463		Stufflebeem, Alliesha L					
464		Swanson, Patricia J					
465		Swanson, Rebecca J					
466		Swigaart, Phyllis J					
467		Taylor, Sandra D					
468		Tenhouse, Jacob D					
469		Thomas, Parnell					
470		Thompson, Jacob J					
471		Thompson, Natalie L					
472		Tingley, Larry G					
473		Tressell, Mark					
474		Triplett, Lynly					
475		Trotter, Karen S					
476		Tudandawa, fnu					
477		Turner, Demetrius D					
478		Vanfleet, Krista C					
479		VanTreck, Amanda Louise					

	A	B	C	D	E	F	G
480		Varner, Nichole M					
481		Varnold, Heike L					
482		Vickers SR, Gregory					
483		Villarreal, Julie					
484		Vogel, Eric J					
485		Waleszonia, Janette M					
486		Waleszonia, John Phillip					
487		Walker, Elizabeth Joan					
488		Warner, Tracy L					
489		Watson, Sarah A					
490		Wayland, Debra C					
491		Webber, Pamela L					
492		Weber, Susanne					
493		Webster, Karen K					
494		Weeks-Sanchez, Ashley					
495		Weems, Sharon M					
496		Wheeler, Betty					
497		White, Katherine L					
498		Wilkins, Kathy L					
499		Williamson, Debra K					
500		Wilson, Brenda S					
501		Worden, Hailey J					
502		Worden, Melissa S					
503		Wurzbarger, Diana S					
504		Wyman, Deborah A					
505		Young, Melissa D					
506		Young, Sara J					
507		Young, Zachary L					
508		Zolper-Peck, Jennifer					
509							
510							
511							
512							

	A	B	C	D	E
1		Payments over \$2,500, excluding wages and salaries.			
2		<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection</i>			
3					
4					
5		Galesburg Comm. Unit School Dist #205			
6		33-048-2050-26			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ABC Fire Extinguisher Sales & Servi	4,164		Kaser Power Equipment	3,173
9	ACER America Corporation	20,293		Keisa D Henry	5,089
10	AD Scott Company LLC	4,285		Kessenichs LTD	258,798
11	AED Professionals	3,563		Kidder Music Service Inc	17,087
12	Agalгамated Bank of Chicago	441,575		Knapp Concrete Contractors, Inc.	346,720
13	Alexa Lee Eastburg	2,500		Knox College	9,559
14	Allegra Print & Imaging	10,388		Knox Warren Sp Ed	315,015
15	Allied Construction Services, Inc	618,374		Knoxville Comm Unit Sch #202	5,950
16	Amalgamated Bank of Chicago	1,241,075		Kohl Wholesale	686,734
17	Amazon Capital Services	72,626		KONE Inc	13,748
18	Ameren Illinois	97,405		Lakeshore	5,131
19	Amerian Piping Group Inc.	47,201		Lakewood Electric & Generator Servi	158,984
20	American Piping Group inc.	74,299		Large Unit Dist Assoc (LUDA)	5,091
21	Ameriprise Financial Services, Inc.	6,500		Laverdiere Construction Co.	96,606
22	AMP Electrical, Inc.	18,032		Learning A-Z	2,952
23	Amplify Education, Inc.	2,556		Legat Architects	1,571,619
24	Ancora Publishing	12,680		Liminex, Inc	15,960
25	Apptegy	44,500		LINCOLN PRAIRIE BEHAVIORIAL HI	4,900
26	ARTHUR J. GALLAGHER RISK MAN.	37,032		Little Caesars	3,370
27	B&B Masonry & Restoration, Inc.	191,749		LocoRobo Innovations Inc.	4,640
28	Band Boosters	2,930		Lowe's	10,372
29	Blick Art Materials	10,631		MACGILL & CO	3,569
30	BOKF Financial	2,565,463		Marsha L. Combs-Skinner, Chapter 1:	6,310
31	Brecht's Database Solutions, Inc	9,177		Martin Sullivan, Inc	5,821
32	Breedloves	21,474		Massey, Evan	13,810
33	Bridgeway	151,841		MC Sport and More	33,865
34	BSN Sports	124,719		Medicare	823,713
35	Building Fund	33,750		Meister, Hilton, Chitwood & Associa	40,100
36	Burke Cleaners	3,504		Menards	14,008
37	Burlington Trailways	12,290		Mid-American Glazing Systems, Inc	97,288
38	Burwood Group Inc	99,609		Midwest Bus Leasing	55,334
39	Bushue Human Resources, Inc.	15,000		Mike Reynolds	5,903
40	Camelot Ed/CHG Alternative Educatio	219,665		Miller, Hall & Triggs	8,843
41	Cameron Grain Corp	6,911		Miller, Tracy, Braun,	44,979
42	Canteen Vending Services	2,545		Mindi Flitchie	8,810

	A	B	C	D	E
43	Carl Sandburg College		29,242	MobyMax, LLC	3,990
44	Carolina Biological Supp		2,545	Monmouth-Roseville Cusd #238	3,785
45	CDW Government, Inc		221,840	Moore Floors, Inc	88,225
46	CDWG		45,757	Morland Environmental Services	2,967
47	Cedar Valley Steel, Inc		50,121	Morris & Compnay Entertainment INC.	2,900
48	Cengage Learning		17,402	Music Makers	32,314
49	Centennial Contractor's of the Quad		864,673	Music Theatre International	2,615
50	CENTURY Link		58,276	N2Y LLC/News 2 You	2,858
51	Century Link		3,058	Napa Auto Parts	2,566
52	Chase Sports Specialist		4,450	Navient	4,200
53	Childrens Home/kie Assoc Of Il		55,952	NCS Pearon	89,000
54	Cintas		6,954	NCS PEARSON, INC	3,271
55	City of Galesburg		155,612	Nelson Fire Protection Co	55,755
56	CIWIRC/DBA IWIRC		2,594	Nexus-Onarga Family Healing	43,945
57	Clevenger Group		70,271	Northwest Mechanical, Inc	410,382
58	College Board		9,125	Office Specialists, Inc	79,679
59	Comcast Cable		5,405	Olds Boiler & Welding Serv	36,829
60	Commerce Trust Company		945,890	On Deck Sports	3,219
61	Connor Company		11,664	Oppenheimer Funds	13,855
62	Constellation Energy Services, Inc		468,307	Orpheum Theatre	3,100
63	Constellation NewEnergy Gas Divisio		197,502	OSF Occupational Health/Multi Spec	11,317
64	Contract Paper Group		25,189	Pacific Life Insurance Company C/o	2,600
65	Corporate Payment Systems GAVC		6,068	Paul Gorski	17,400
66	Corporate Payment Systems GHS		19,885	Peoria Charter Coach Co	4,200
67	Corrine Wascher		3,435	Peoria Public Schools	37,779
68	Cottage Rehabilitation & Sports Med		10,000	Perfection Bakeries, Inc dba Aunt M	12,623
69	CPI		8,030	Perma Bound	4,499
70	Cratty, Debbie		4,543	Pioneer Valley Ed Press	4,190
71	Curriculum Assoc		231,000	Pitsco Education	5,903
72	CUSD #205		6,148	Pizza House	5,769
73	Cusd #205 Food Service		4,212	Play Illinois	27,275
74	CUSD #205 Reimbursables		8,342	PowerSchool Group, LLC	13,845
75	CustomLanyard.Net		8,793	Prairie Farms	133,385
76	CXTEC		14,090	PRAIRIE STATE INSURANCE COOP	1,341,870
77	De Lage Landen Public Finance		11,090	Precision Builders, Inc	233,675
78	Dell Computers		353,405	Precision Exams	4,950
79	Department of Education FedLoan Sv		4,200	Presence Learning, inc	16,229
80	DEPCO Enterprises, LLC		9,890	Presence Learning, Inc.	40,321
81	Design Build Structures, LLC		86,599	Quad City Masonry, Inc	67,938
82	Dickersons Photography		5,448	Quadient	18,020
83	District #205 Employee Flexible Spe		145,949	Quadient Leasing USA	3,049
84	Doors Inc. Davenport		209,762	Quality Awards	4,212
85	Dowers Roofing Inc		3,062	Qualls, Tami	4,797

	A	B	C	D	E
86	Driveline Baseball	2,712		Quick Electrical Contractors	161,844
87	E-RATE ONLINE, LLC	6,902		Raptor Technologies, LLC	11,250
88	EAST MOLINE GLASS	120,150		Realityworks	3,749
89	EBSCO	3,419		Rebecca Lynne Duncan	2,500
90	Ecolab	16,117		Redeye Network Solutions LLC	18,988
91	Economy Roofing & Insulating Co, I	516,006		Regional Office Of Education	74,437
92	ECRA Group Incorporate	18,299		Regions Bank	329,677
93	ECSI	10,080		Regions Bank/Corporate Trust/Regior	13,118
94	Educational Enviroments	4,381		Register Mail	5,251
95	Eichenauer Services	2,822		Riddell / All Amerian Sports Corp.	22,068
96	ELAN Corporate Payt Svcs	38,931		River Valley Construction, Inc.	395,080
97	Embrace Education/DBA Brecht's	6,273		Rock River Electric, Inc	521,853
98	Emma Riley	2,500		Roto Rooter	32,854
99	Employee Benefits Corporation	24,716		Royal Cleaning Services	4,110
100	Environmental Control Solutions, In	10,470		Russell Construction Company	1,863,179
101	Equitable	340,080		Sams Janitor Service li	7,550
102	ESGI	2,800		Scantron	33,600
103	EVERFI INC	4,000		Scholastic Inc	3,613
104	F I C A Fund	801,663		Scholastic Inc	8,984
105	Federal Tax Fund	2,525,103		School Consulting	10,500
106	Fidelity Investments	47,100		School Specialty, Inc	14,270
107	FIRM Systems	7,446		Scott D. Kuffel	7,770
108	First Student	1,974,891		Scratch Cupcakery	2,588
109	Finn Scientific Inc	6,212		Script, LLC	7,518
110	Flores Printing	2,635		Security Benefit Life Ins	16,525
111	Follett School Solutions	9,752		Shazam Racing	3,103
112	Follett School Solutions, Inc.	8,799		Sherwin-Williams	8,607
113	FORECAST5 Analytics	14,315		Skyward Accounting Dept	13,375
114	Four Seasons	5,736		Skyward Accounting Dept	102,160
115	Frontline Technologies, Inc.	5,931		Slaton, Donna	13,787
116	FSS Incorporated	26,728		Smith Filter Corporation	8,329
117	FTIOS	8,550		Solar Winds, Net Inc	2,858
118	G E A	219,153		SpringHealth Behavioral Health & In	3,050
119	Galesburg Area Vocational	283,090		State Disbursement Unit	27,494
120	Galesburg Athletics Booster Club	8,000		State Tax Fund	1,237,674
121	Galesburg Booster Club	3,000		Statham, Luan	6,305
122	Galesburg CUSD #205	9,024		Sterling Commerical Roofing, Inc.	178,421
123	Galesburg Educational	35,772		Sterno Products LLC	28,169
124	Galesburg Electric Supply	39,428		Supplyworks	6,518
125	Galesburg High School	13,000		Swann Special Care Center	54,059
126	Galesburg High School Athletics	9,675		Symetra Life Insurance Company Ben	63,234
127	Game On Fundraising	12,260		SYNCB/AMAZON	10,852
128	GameTime c/o Cunningham Recreati	265,468		T.J. Reicher inc.	5,000

	A	B	C	D	E
129	General Service Employee		23,343	Teacher Retirement System	117,739
130	GHS Activity Acct		32,580	Teacher Retirement System of IL	276,240
131	GHS Athletic Department		25,400	Teaching Strategies, Inc	9,669
132	GHS Band Boosters Association		4,980	The Center/IRC	3,975
133	Glass Specialty Wlc, Inc		37,088	The Graphic Edge	11,344
134	Go Van Goghs		3,684	The Home Depot Pro/Supplyworks	59,656
135	Gold Medal		3,342	The Pipco Companies, LTD	325,115
136	Great Mats		2,529	ThinkCERCA	103,000
137	Group Insurance - Dental		27,655	This (teachers' Health Ins Security	438,705
138	Group Insurance Fund		689,731	THRIVENT FINANCIAL/NFS	3,900
139	Group Insurance Fund-Life		26,755	Traco Fire Protection, LLC	8,549
140	Group Insurance Fund-Med		2,415,151	Trane U.S. Inc	3,454
141	Group Insurance- Salary Stretcher		22,188	TransFinder Corp.	5,510
142	Guardian Innovations, LLC		3,095	Transportation Fund	25,933
143	Haddock Corporation		12,276	Tri States Water Utilities	4,341
144	Hafkey Business Solutions		2,995	Tri-city Electric Company of Iowa	296,636
145	Haldeman Homme, Inc.		5,025	Tri-City Ironworks	85,317
146	Halpern, Benjamin		4,580	Tri-State Travel	15,940
147	Hank's Power & Equipment		15,089	TRS9.4	1,712,312
148	Hanley Steel, Inc		160,000	TRSADM9.4	114,792
149	Harvey Brothers Electric		11,273	TRSFED	163,954
150	Hawkins Farm Inc		22,446	TSI Commercial Floor Covering, Inc	57,029
151	Heart Technologies, Inc		144,427	UMB Bank	55,974
152	Hein Construction Co		70,094	UMB Corporate Trust Services	278,480
153	Hein Construction Co, Inc		253,586	UMR	652,799
154	Heinemann Educ'L Books		10,689	Unipak Corporation	5,670
155	Helm Mechanical/Helm Service		26,676	Unite Private Networks Illinois, LL	68,746
156	Heritage-Crystal Clean, LLC		33,250	United Private Networks, LLC	6,260
157	Herr Petroleum Corp		2,729	Upslope Solutions LLC	22,879
158	HESC(Higher Education Serv Corp)		7,625	Us Cellular	10,953
159	Holt Supply Co		34,442	US Department of Education	2,800
160	Hudl		10,800	US Department of Education	5,600
161	Hutchison Engineering, Inc.		32,615	Valley Construction Company	300,655
162	Hy-Vee Main Street		4,492	Variable Annuity Life Ins	18,200
163	Hy-Vee Supermarket		6,038	Varsity	11,612
164	IHSA (Il High School Association)		10,899	Verizon	13,093
165	Il Assoc Of Sch Boards		15,781	Vex Robotics	2,683
166	Il Assoc Of School Adm		2,663	Viking SupplyNet	16,548
167	Il Dept Of Employment Security		16,400	Voyager Sopris Learning	2,759
168	Illinois Municipal		649,148	Wallace's Garden Center	3,506
169	Illinois Principals Assoc		6,916	Walsworth	13,176
170	Imprest Fund		9,826	Walsworth	22,386
171	IMRF		289,458	Warner Mechanical, LLC	509,928

	A	B	C	D	E
172	Innovative Modular Solutions	466,290		Warren County Collector	7,075
173	Instructional Coaching Group	13,470		Waste Management	49,623
174	Internal Revenue Service	8,144		Webber's Rental	6,132
175	Iowa-Illinois Safety Council	3,215		Wells Fargo Corporate Trust	876,700
176	Iron Hustler Excavating, Inc.	319,063		WestRock CP, LLC	6,966
177	Jennifer Hamm	2,740		Wex Bank/Circle K	26,479
178	Jennifer L Ferguson	2,864		WEX Bank/Conoco	9,092
179	Jimmy's Tire & Auto Service, Inc	2,910		Wilson Language Program	3,197
180	Jo Wassell	10,936		Wilson Language Training corp	5,791
181	Joe Luna	4,801		Wilson Paper Co	49,311
182	Johnson Controls Fire Protection LP	26,621		WP Beverages, LLC	39,096
183	Jostens Inc	3,300		X-Grain Sportswear	3,687
184	K9 Kamp Dog Training, LLC	3,600		Xerox Corporation	109,663
185	Kaplan Early Learning	42,181		Yemm Ford, Inc.	23,815

A	B	C	D	E	F
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
1					
2					
3	<i>This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.</i>				
4					
5					
6	Galesburg Comm. Unit School Dist #205				
7	33-048-2050-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11		Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
12	3D Molecular Designs	1,217		Joan's Trophy & Plaque Co	1,759
13	3Screens.com	1,175		John A Asplund	1,370
14	4-Season Fundraising	1,554		Junior Library Guild	2,416
15	Aaron Crouse	2,100		JusPrint	1,226
16	Abbe Lanes	2,250		Kaci Sales	1,025
17	Acme Tools	1,566		Kaitlyn Smith	1,000
18	Amy L Fleming	1,014		Karen Kistler	1,005
19	Andrew R Empey	1,466		Kenneth Patrick Sanner	1,179
20	Ann M Branstetter	1,821		Kuta Software	1,031
21	Apple Computer	2,294		Law Office of Richard Bodmer	2,449
22	ATIS Elevator Inspections, LLC	1,155		Lianne Beliveau-Strom	2,000
23	B&H Photo Video	2,490		Liqui Green	2,480
24	Becky A. Robinson	1,825		Lombard Middle School	1,000
25	Bollins 24 Hour Towing	2,499		M&E Catering	1,265
26	Boxcar Express	1,967		Mark Elliot Harden	1,829
27	Bunker Links Golf Course	1,099		Mary Davis Home	1,896
28	Bureau Of Education/research	1,116		Matthew Paul Davis	1,034
29	Bushue Background Screening, Inc	1,773		Megan R Kane	1,550
30	C. W. Septic Service	1,410		Megan Wright	1,499
31	Cambrooke Therapeutics, Inc	1,146		Mellem, Scott	1,409
32	Carbondale Community High Scho	1,900		Method Test Prep	1,306
33	Carl C Olson Jr.	1,000		Michael Ingles	1,080
34	Carl Sandburg College Bookstore	1,766		Midwest Uniform Supply	2,436
35	Champaign Central High School	1,000		Morton Salt, Inc.	1,955
36	Champion Teamwear AR	1,860		Nau Country Insurance Co	1,167
37	Chapman & Cutler, LLP	2,000		Nutrislice, Inc.	2,155
38	Christina M Guerrero	2,143		Oriental Trading Co Inc	1,388
39	Churchill Junior High School	1,500		Pat Halloran	2,460

A	B	C	D	E	F
40	Classic Accents		1,351	Patricia Guinee	2,107
41	Coughlan Companies, LLC		1,067	Patrick Kisler	1,350
42	Courtney Sue Knuth		1,438	Peoples Do It Best Rental	1,698
43	Crowne Plaza Hotel & Resorts		1,118	Pepsi-Cola Rock Island	2,372
44	Daktronics Inc		1,530	PESI, Inc	1,470
45	Dawn L Michaud		2,218	Phillips and Associates Architects,	1,697
46	Dillard, Nancy		1,142	Prime Construction Services	1,941
47	DNS Made Easy/Tiggee LLC		1,500	Quality Inn Galesburg	1,670
48	DONNA GULLY		1,517	Raymond J VanHooetgem	1,029
49	Doorway to College Foundation, Inc		2,465	Regional Office of Education	2,000
50	Dr. Bob Mann		1,800	Riverbend Signworks	1,179
51	Education Fund		1,819	Roberts	1,111
52	electrical Engineering & Equipment		1,151	Rock Island High School	1,055
53	Elite Fundraising		1,400	Ryan D Hart	2,153
54	Elite Ink		1,503	Sacred Heart Griffin High School	1,000
55	Elizabeth Heidt		1,400	Sarah A Rozny	2,020
56	Eric J Matthews		2,463	Scholastic, Inc	1,413
57	ETA/Hands2Mind		1,080	School Health Corporation	1,696
58	Evan W Massey		1,603	School Life	1,327
59	F77-Augustiana College		1,400	School Mate	1,278
60	Farm King Supply		1,086	School Technology Associates, Inc.	2,232
61	FFA Activity Account		1,517	Scott Equipment, LLC	1,558
62	Florida Fruit Association		2,145	Seton School	1,614
63	Fun and Function		1,588	Sharon E Hill	1,642
64	Galesburg Hospitals' Ambulance Svc		1,000	Shelton Michael Adcock	1,290
65	Gavc Culinary Occupations		1,676	Shoot-A-Way Inc.	2,130
66	GCR Tire Centers		1,716	Skyward User's Group, Nfp	1,450
67	Genesis - John Chapman Memoria Fund		1,200	Spittel, Ellen	1,465
68	GHS Boys Basketball		1,000	Springer, Tiffany	2,498
69	Grainger Inc		1,846	Tasc - Flex System	1,168
70	Greg Leibach		1,087	Teacher Retirement System	2,059
71	Group Ins Fund Vision		2,322	Teachers Health Insurance THIS	1,151
72	Halle Elizabeth Majdich		1,290	Team Filz Graphics	2,340
73	Hannah Jane Burgland		1,791	Technology Mgmt Revolving Fund CMS/	1,900
74	Harmony Huntington		1,129	The Pavilion Foundation	1,056
75	Hawkins, Thomas		1,357	Thompson Electronics Co	2,118
76	Hennenfent, Merris		1,020	Thyssenkrupp Elevator Corporation	1,754
77	Hilton Chicago/Oak Brook Hills Reso		2,002	Tina M Imes	1,057
78	Hobart Corporation		2,416	Tmcsea	2,342
79	Hodges, Loizzi, Eisenhammer,		1,500	Today's Business Solution	2,034
80	Houchen Bindery Ltd		1,836	Tractor Supply Credit Plan	1,876
81	Hubert Company		2,109	Treasurer-State Of Iowa	1,980
82	Hubert Corporation		2,260	Ullrich, Russ	1,156

	A	B	C	D	E	F
83	IAASE			1,850	United States Treasury	1,192
84	IAJHSC			1,902	US Department Of Education	1,400
85	IAJHSC State Service Project			1,550	US Games	1,592
86	Illinois State Board of Education			1,001	Valerie E Erickson	1,400
87	Internet Software Sciences			1,100	Van Steckelberg	2,041
88	Intuit			2,057	Visions Venue	1,852
89	Iron Mountain Information Mgt, Inc.			1,071	Volt Athletics, Inc.	1,200
90	J W Pepper			2,170	Waste Management Of Peoria	2,325
91	Jake Miller			1,295	Wells Fargo Bank	1,500
92	James S. Wagner			1,295	West Central FS Galesburg Office	1,932
93	Jasmine C Rickard			1,742	WESTERN BIG 6 CONFERENCE	1,000
94	Jeanine Bryant			1,596	Western Il University	1,050
95	Jeff Lamb			1,830	Western Psy Serv	1,784
96	Jennifer Purdy			1,213	Wiersema Charter Service, Inc	2,280
97	Jessica J Lindley			2,070	Zoho Corporation	2,162
98	Jimmy Walker Tire & Auto			1,091		

A	B	C	D	E
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
1	<p><i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i></p> <p>Galesburg Comm. Unit School Dist #205 33-048-2050-26</p> <p>Payments of \$500 to \$999, excluding wages and salaries.</p>			
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11		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	8 to 18 Media		600 Jared R Bruening	644
13	Advanced Toolware, LLC		833 Jason Maulden Scholarship	905
14	Advantage Marketing		804 Jen's Country Candles	640
15	Affinity CPR Training Center		726 Jennifer Graves	712
16	Affiliated Steam Equipment Company		965 Jennifer Robinson	533
17	Alldata		975 Jeremy M Pickrel	842
18	Alyana A Vogel		975 Jesse Ponce	768
19	Amplified IT		900 JN Design	909
20	Annika Grace Spring		624 Joe H Tanner Baseball Products	690
21	Appliance Parts Depot		838 Jonathan Bradburn	709
22	Applied Educational Systems		599 Kathryn E. Jennings	620
23	Aten, Laurie		910 Kyle J Grady	613
24	Attainment Company		512 Lake Bracken Country Club	575
25	Band Shoppe		677 Lanter Distributing, LLC	928
26	Best Buy for Education		837 Larry Ray Goudy	715
27	Bill Allison		828 Leann Boynton	691
28	Birkey's Farm Store Inc		528 Lindsay B Bailey	600
29	Blueberry Hill Books, Inc		802 Lock And Key Shop	572
30	Bondi Building Corporation		860 Lou Malnati's Pizzeria	704
31	Brandy M Dornon		672 Lowe's	659
32	Bredemeier, Jennifer		704 Lubell Labs Inc	510
33	Brent Zhorne		786 Mackin Educational Resources	815
34	Brian Hofer		990 Mechanical Service	961
35	Brock Betts		550 Metamora High School	630
36	Bulk Books		509 Metropolitan Life Ins Co	792
37	Bush Turf Inc.		852 Michael S Washabaugh	749
38	Byerly, Judy		594 Mindy J Matthews	756
39	Calculators Inc		975 Modern Chalkboard	500

A	B	C	D	E
40	CareerSafe LLC		600 Moline High School	550
41	Carie M Johnson		745 Mowen, Tara	983
42	Carson Dellosa Publishing LLC		779 Nasco	947
43	Casey's General Store, INC		813 National FFA Organization	914
44	Cindy Benson		744 Nicholas R Young	754
45	City of Pekin		540 Nichols Diesel Service	705
46	Classroom Friendly Supplies		558 Nicole Lincoln	645
47	Closing the Gap		565 NoodleTools, Inc	840
48	Cooks & Company		985 Normal Community High School	605
49	Cooper, Mike		964 Nutrien Ag Solutions	625
50	Dalton George Engel		670 Peoria High School	645
51	Danielle N Empey		587 Philip T Redington	699
52	Demco Educational Corp		993 Phonak, LLC	840
53	Discipline Associates, LLC DBA Teac		735 Pitsco	844
54	Discount Magazines/CKS 2012 Inc.		829 Pro-Tuff Decals	766
55	Dramatic Publishing		940 Regional Office Of Education #48	595
56	Ecolab Food Safety Specialities		510 RNJ Distribution Inc.	679
57	Elijah C. Simmons		595 Robb, Dee	995
58	Ellsworth Publishing Company		648 Robinson, Jennifer L	805
59	Enterprise Rent-a-Car Company-Midw		601 Safety Kleen Systems, Inc	640
60	Ericson Log & Lumber		972 Sarah Burns	505
61	Escape 60		650 Sarah E Larimer	750
62	Fed Loan Servicing		700 Save A Heart	970
63	Fedex		645 Seth T Wade	823
64	Food Handler Solutions, LLC		600 Shelterbox USA	500
65	G-Sports Wrestling/Wrestling Aids		507 Smith Walbridge Band Products LLC	765
66	Galesburg Area Chamber Of Commer		666 Southpaw	770
67	Galesburg Civic Art Center		750 Sports Imports	818
68	Galesburg Communications Inc		731 Standard Stationery Supply IL LLC	750
69	Galesburg Cottage Hospital		800 Statewide Independent Living Council	500
70	Galesburg Cottage Hospital		900 Statham & Long, LLC	500
71	Galesburg Manufacturing Compan		932 Sterling High School	885
72	Galesburg Public Schools Foundation		500 Summit Financial Resources, L.P.	549
73	Geneseo High School		500 Tara J Dewitt	863
74	GHS Band Activity Account		990 Teachers Synergy LLC	951
75	Go Earn It		930 Team Connections - Tennis	792
76	Grodjesk, Randi		548 Terracon Consultants, Inc.	972
77	Heartland		500 Ullrich, Malinda	525
78	Heggerty		869 UMB Bank, N.A.	811
79	Holiday Inn Express		610 United Township High School	933
80	Howe Roway Door Sales		611 University of South Florida	545
81	Hunter Elizabeth Herschelman		871 Vocabulary Spelling City	702
82	IL Assoc of School Business Officia		870 Wal-Mart	805

	A	B	C	D	E
83		Illinois State University Bands		500 Walz Label & Mailing Systems	549
84		ILMEA State Office		752 Wendel Hunigan	897
85		Impact Applications Inc.		875 West Music	587
86		Iowa-Illinois School Food Coop		500 Wilson Paper	777
87		J. Brent Wilkins		916	

A		B
REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020		
1		
2		
4		
6		
7	<div style="border: 1px dashed black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8		
10		
12		
14		
16		98 <i>(Enter Number Above)</i>
17		
18		22,212,740 <i>(Enter \$ Amount Above)</i>
19		
20		12 <i>(Enter Number Above)</i>
21		
22		1,148,578 <i>(Enter \$ Amount Above)</i>
23		

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:

2. Total value of all contracts awarded:

3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:

4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: