

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: June 18, 2019

Re: Annotations > \$5,000 - May 14 2019 to June 17, 2019



Bloomington
School District 13
164 Euclid Avenue
Bloomington, Illinois
60108-2604

John T. Reiniche
Director of Finance
630-671-5035

Janice Konchar
Administrative
Assistant/Bookkeeper
630-671-5031

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630-671-5032

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630-893-1818

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jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
96606	05/20/19	FORECAST 5 ANALYTICS	5CastPlus License Agreement	16,576.00
96607	05/20/19	FREDERICK QUINN CORPORATION	Payment #1 (DuJardin)	11,475.00
96637	05/28/19	BMO BANK OF MONTREAL	Student Growth Training Brkfst	31.91
96637	05/28/19	BMO BANK OF MONTREAL	Institute Refreshments	509.86
96637	05/28/19	BMO BANK OF MONTREAL	Truck Oil Change	51.09
96637	05/28/19	BMO BANK OF MONTREAL	SIT Mtg. Lunch	75.00
96637	05/28/19	BMO BANK OF MONTREAL	Tribune Subscription	27.72
96637	05/28/19	BMO BANK OF MONTREAL	RTI Lunch - EE	88.48
96637	05/28/19	BMO BANK OF MONTREAL	Superintendent Coffee-EE	175.82
96637	05/28/19	BMO BANK OF MONTREAL	Breakfast Meeting	30.23
96637	05/28/19	BMO BANK OF MONTREAL	Postage-SpEd File	24.75
96637	05/28/19	BMO BANK OF MONTREAL	Student Growth Training Lunch	124.00
96637	05/28/19	BMO BANK OF MONTREAL	Taste of Technology" Lunch"	77.50
96637	05/28/19	BMO BANK OF MONTREAL	IPAD Keyboards John/Evonne	358.00
96637	05/28/19	BMO BANK OF MONTREAL	Insurance Committee Lunch	103.00
96637	05/28/19	BMO BANK OF MONTREAL	Principal Mtg. Refreshments	49.93
96637	05/28/19	BMO BANK OF MONTREAL	Kindergarten Planting Project	116.78
96637	05/28/19	BMO BANK OF MONTREAL	SpEd Team Lunch	43.74
96637	05/28/19	BMO BANK OF MONTREAL	Book Study Lunch-EE	80.50
96637	05/28/19	BMO BANK OF MONTREAL	Genius Hour Lunch	76.00
96637	05/28/19	BMO BANK OF MONTREAL	Principal Eval. Training-Brkfst	9.28
96637	05/28/19	BMO BANK OF MONTREAL	SIP Lunch	82.50
96637	05/28/19	BMO BANK OF MONTREAL	Admin Academy Registration	200.00
96637	05/28/19	BMO BANK OF MONTREAL	Credit for Cancelled Charge	(12.99)
96637	05/28/19	BMO BANK OF MONTREAL	Pilot Pins/Standards Based Grading	448.95
96637	05/28/19	BMO BANK OF MONTREAL	Voxer Subscription	29.99
96637	05/28/19	BMO BANK OF MONTREAL	IASBO Conf. Meals	25.37
96637	05/28/19	BMO BANK OF MONTREAL	IASBO Conf. Hotel	205.85
96637	05/28/19	BMO BANK OF MONTREAL	Negotiation Mtg. Dinner	162.25

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96637	05/28/19	BMO BANK OF MONTREAL	Go See the Principal" Books"	43.60
96637	05/28/19	BMO BANK OF MONTREAL	GIF Logo	128.75
96637	05/28/19	BMO BANK OF MONTREAL	Spring Fling Balloons	23.88
96637	05/28/19	BMO BANK OF MONTREAL	Superintendent Coffee-DJ	100.99
96637	05/28/19	BMO BANK OF MONTREAL	Lock-Up Storage Furniture Storage	178.00
96637	05/28/19	BMO BANK OF MONTREAL	Attorney Lunch	48.49
96637	05/28/19	BMO BANK OF MONTREAL	SIT Lunch-EE	104.50
96637	05/28/19	BMO BANK OF MONTREAL	Focus Group Mtg Lunch	89.10
96637	05/28/19	BMO BANK OF MONTREAL	SIT Mtg. Lunch	40.50
96637	05/28/19	BMO BANK OF MONTREAL	Eagle Nest Items	117.60
96637	05/28/19	BMO BANK OF MONTREAL	Empower Conference	1,409.15
96637	05/28/19	BMO BANK OF MONTREAL	Principal Eval Training Lunch	111.06
96637	05/28/19	BMO BANK OF MONTREAL	Teacher Eval. Training Brkfst	16.74
96637	05/28/19	BMO BANK OF MONTREAL	Certified Mail Postage	20.55
96637	05/28/19	BMO BANK OF MONTREAL	Staff Appreciation Gifts	2,657.16
96637	05/28/19	BMO BANK OF MONTREAL	Teacher Eval Training Lunch	145.50
96637	05/28/19	BMO BANK OF MONTREAL	Marshall Memo Subscription	50.00
96637	05/28/19	BMO BANK OF MONTREAL	District Cabinet Lunch	112.00
96637	05/28/19	BMO BANK OF MONTREAL	Meeting Pastries & Lunch	74.17
96637	05/28/19	BMO BANK OF MONTREAL	Nurses Week Gifts	254.94
96637	05/28/19	BMO BANK OF MONTREAL	Title Grant Certified Letter	6.85
96637	05/28/19	BMO BANK OF MONTREAL	SIT Meeting Lunch-EE	76.00
96637	05/28/19	BMO BANK OF MONTREAL	Book Study Lunch-EE	103.00
96638	05/28/19	CONSTELLATION (AN EXELON CO)	Service 4/22-5/21 WF	6,723.74
96638	05/28/19	CONSTELLATION (AN EXELON CO)	Service 4/22-5/21 EE	3,428.98
96638	05/28/19	CONSTELLATION (AN EXELON CO)	Service 4/22-5/21 DJ	3,178.84
96653	05/28/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation-April	27,457.60
96670	06/03/19	ADAMS EDUCATIONAL CONSULTING	Summer 2019 Professional Development Presenter Fee	5,000.00
96680	06/03/19	HEALTH CARE SERVICE CORPORATION	June Health Insurance	5,716.25

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96689	06/03/19	MURNANE PAPER COMPANY	DJ/DO & Extra Paper Order	5,476.00
96689	06/03/19	MURNANE PAPER COMPANY	WF Paper Order	4,423.00
96689	06/03/19	MURNANE PAPER COMPANY	Erickson Paper Order	6,228.00
96695	06/03/19	ROE PROFESSIONAL SERVICES	Retraining #1448 Teacher Evaluator	2,000.00
96695	06/03/19	ROE PROFESSIONAL SERVICES	Retraining #3000 Student Growth	2,000.00
96695	06/03/19	ROE PROFESSIONAL SERVICES	Retraining #1865 Princ. Evaluator	2,000.00
96706	06/10/19	APPLE REFRESHMENTS	Lunches	6,371.60
96711	06/10/19	FIRST STUDENT	Schaumburg Boomers/DJ 5-16	135.86
96711	06/10/19	FIRST STUDENT	May Transportation	64,441.32
96711	06/10/19	FIRST STUDENT	Shedd Aquarium-EE	217.18
96713	06/10/19	FLO-TECH MECHANICAL SYSTEMS, INC.	HVAC Payment #1	10,350.00
96714	06/10/19	FRANCZEK	Professional Fees	9,213.15
96731	06/10/19	R.B. CROWTHER CO.	Roofing/Sheet Metal	17,274.00
96749	06/17/19	COMCAST	Service-May-WF	3,070.03
96749	06/17/19	COMCAST	Service-May-DJ	714.99
96749	06/17/19	COMCAST	Service-May-EE	714.99
96749	06/17/19	COMCAST	Surcharge & taxes-May	768.88
96755	06/17/19	FRANK COONEY COMPANY	Furniture	5,939.82
96755	06/17/19	FRANK COONEY COMPANY	Furniture	3,741.20
96755	06/17/19	FRANK COONEY COMPANY	Furniture	680.87
96755	06/17/19	FRANK COONEY COMPANY	Furniture	12,823.84
96755	06/17/19	FRANK COONEY COMPANY	Furniture	19,359.03
96755	06/17/19	FRANK COONEY COMPANY	Lunch table bench tops for WF	1,034.80
96766	06/17/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	29,694.46