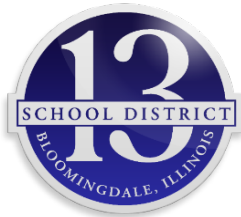


To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: November 17, 2020

Re: Annotations > \$5,000 - October 20, 2020 to November 16, 2020



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

John T. Reiniche
Chief School
Business Official
630-671-5035

Jennifer McCall
Administrative
Assistant/Bookkeeper
630-671-5031

Geri Zanoni
Payroll
630-671-5032

Fax
630-893-1818

E-mail
jreiniche@sd13.org

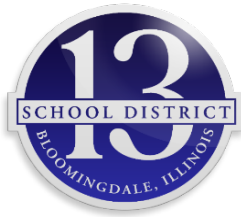
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
99434	10/26/20	HALLETT MOVERS	Move furniture from EE and DJ to WF for storage - Covid-19	18,000.00
99438	10/26/20	HUMANEX VENTURES	Prof & Leadership Devel, 2021 Summitt	8,500.00
99438	10/26/20	HUMANEX VENTURES	License Renewal, StyleProfile Builder	14,000.00
99438	10/26/20	HUMANEX VENTURES	Culture Assessments & Consulting	11,000.00
99468	11/02/20	BMO FINANCIAL GROUP	Zoom Expand to 500	140.00
99468	11/02/20	BMO FINANCIAL GROUP	Supplies	97.62
99468	11/02/20	BMO FINANCIAL GROUP	Student Wristbands	120.90
99468	11/02/20	BMO FINANCIAL GROUP	Student Wristbands	322.00
99468	11/02/20	BMO FINANCIAL GROUP	Renew Notary	54.00
99468	11/02/20	BMO FINANCIAL GROUP	Speakers	227.04
99468	11/02/20	BMO FINANCIAL GROUP	AASA Membership	470.00
99468	11/02/20	BMO FINANCIAL GROUP	Student Earbuds	625.00
99468	11/02/20	BMO FINANCIAL GROUP	Speakers	84.60
99468	11/02/20	BMO FINANCIAL GROUP	Supplies	288.47
99468	11/02/20	BMO FINANCIAL GROUP	Retirement Gift	36.00
99468	11/02/20	BMO FINANCIAL GROUP	Retirement Lunch	105.91
99468	11/02/20	BMO FINANCIAL GROUP	Supplies	1,046.63
99468	11/02/20	BMO FINANCIAL GROUP	Notary Commision cost	54.00
99468	11/02/20	BMO FINANCIAL GROUP	Ribbons Student Recog	262.12
99468	11/02/20	BMO FINANCIAL GROUP	FMLA Compliance Manual	72.50
99468	11/02/20	BMO FINANCIAL GROUP	Storage Units	296.00
99468	11/02/20	BMO FINANCIAL GROUP	Supplies	102.35
99468	11/02/20	BMO FINANCIAL GROUP	Main Idea Subscrip	49.00
99468	11/02/20	BMO FINANCIAL GROUP	Admin Academy	190.00
99468	11/02/20	BMO FINANCIAL GROUP	Supplies	161.39
99468	11/02/20	BMO FINANCIAL GROUP	Refund Sales Tax	(16.97)
99468	11/02/20	BMO FINANCIAL GROUP	Refund Sales Tax	(5.74)
99468	11/02/20	BMO FINANCIAL GROUP	Supplies	829.85
99468	11/02/20	BMO FINANCIAL GROUP	IASB Summit	50.00

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
99468	11/02/20	BMO FINANCIAL GROUP	Admin Academy	190.00
99468	11/02/20	BMO FINANCIAL GROUP	IPA Dues	325.13
99468	11/02/20	BMO FINANCIAL GROUP	Admin Academy	190.00
99468	11/02/20	BMO FINANCIAL GROUP	Supplies	108.89
99468	11/02/20	BMO FINANCIAL GROUP	Supplies	2,063.98
99468	11/02/20	BMO FINANCIAL GROUP	Vacuum Motor	112.04
99468	11/02/20	BMO FINANCIAL GROUP	Refund Sales Tax	(6.59)
99468	11/02/20	BMO FINANCIAL GROUP	Tribune Subscription	27.72
99468	11/02/20	BMO FINANCIAL GROUP	Mums	149.94
99470	11/02/20	CONSTELLATION NEW ENERGY, INC.	Service 9/18-10/20 EE	2,692.79
99470	11/02/20	CONSTELLATION NEW ENERGY, INC.	Service 9/18-10/20 WF	5,968.88
99473	11/02/20	EVEREST	Annual HVAC software controls service contract	6,935.50
99484	11/02/20	POWERSCHOOL GROUP LLC	Powerschool Enrollment Registration	7,525.96