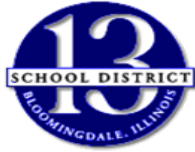


To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: September 17, 2018

Re: Annotations > \$5,000 - September 2018



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

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

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630-671-5031

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jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
94903	09/01/18	BMO BANK OF MONTREAL	Postage Stamps	100.00
94903	09/01/18	BMO BANK OF MONTREAL	4th grade Flexible Bins	221.65
94903	09/01/18	BMO BANK OF MONTREAL	A/V Supplies	422.31
94903	09/01/18	BMO BANK OF MONTREAL	Nurses Lunch-Records Day	29.30
94903	09/01/18	BMO BANK OF MONTREAL	School Birthday Magnets	513.38
94903	09/01/18	BMO BANK OF MONTREAL	Workshop Snacks	55.92
94903	09/01/18	BMO BANK OF MONTREAL	IPA Dues	395.00
94903	09/01/18	BMO BANK OF MONTREAL	Custodian lunch	31.56
94903	09/01/18	BMO BANK OF MONTREAL	Office/Custodial Lunch	49.65
94903	09/01/18	BMO BANK OF MONTREAL	Opening Day Supplies	29.97
94903	09/01/18	BMO BANK OF MONTREAL	Character Counts Supplies	52.99
94903	09/01/18	BMO BANK OF MONTREAL	Character Counts Supplies	52.99
94903	09/01/18	BMO BANK OF MONTREAL	Picture Frame	69.50
94903	09/01/18	BMO BANK OF MONTREAL	ASCD Membership Renewal	59.00
94903	09/01/18	BMO BANK OF MONTREAL	Welcome Back Plaque	67.10
94903	09/01/18	BMO BANK OF MONTREAL	Admin Retreat Recap Brkfst	91.26
94903	09/01/18	BMO BANK OF MONTREAL	Admin Retreat Recap lunch	111.19
94903	09/01/18	BMO BANK OF MONTREAL	Exemplar Award Frames	435.62
94903	09/01/18	BMO BANK OF MONTREAL	Septemberfest Smarties	104.83
94903	09/01/18	BMO BANK OF MONTREAL	IASPA Renewal-E. Waugh	150.00
94903	09/01/18	BMO BANK OF MONTREAL	Safety Seminar-L. Wojcicki	144.20
94903	09/01/18	BMO BANK OF MONTREAL	School Safety & Security Workshop	144.20
94903	09/01/18	BMO BANK OF MONTREAL	IASPA Membership Renewal	300.00
94903	09/01/18	BMO BANK OF MONTREAL	Residency Letter Postage	13.40
94903	09/01/18	BMO BANK OF MONTREAL	IAASE Conference Registration	180.00
94903	09/01/18	BMO BANK OF MONTREAL	IAASE Membership Renewal-S. Hefferan	125.00
94903	09/01/18	BMO BANK OF MONTREAL	ESGI Student License	50.00
94903	09/01/18	BMO BANK OF MONTREAL	District Wide Breakfast	1,200.53
94903	09/01/18	BMO BANK OF MONTREAL	Pizza - 6th grade Camp	510.57

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94903	09/01/18	BMO BANK OF MONTREAL	Summer Luncheon	237.20
94903	09/01/18	BMO BANK OF MONTREAL	Lunch for Info Day Helpers	119.98
94903	09/01/18	BMO BANK OF MONTREAL	Atomic Wall Clock	67.20
94903	09/01/18	BMO BANK OF MONTREAL	Chair Feet	249.53
94903	09/01/18	BMO BANK OF MONTREAL	Storage	79.00
94903	09/01/18	BMO BANK OF MONTREAL	Cross Country Bibs	228.18
94903	09/01/18	BMO BANK OF MONTREAL	Interview Team Lunch	42.28
94903	09/01/18	BMO BANK OF MONTREAL	Subscription-Tribune	27.72
94903	09/01/18	BMO BANK OF MONTREAL	Institute Supplies	50.39
94903	09/01/18	BMO BANK OF MONTREAL	New Teacher Inservice-brkfst,lunch	467.92
94903	09/01/18	BMO BANK OF MONTREAL	Summer Luncheon	45.05
94903	09/01/18	BMO BANK OF MONTREAL	Wall Quotes for Hallway	823.03
94903	09/01/18	BMO BANK OF MONTREAL	Character Counts Assembly	452.00
94903	09/01/18	BMO BANK OF MONTREAL	Lunch w/union Leadership	44.43
94903	09/01/18	BMO BANK OF MONTREAL	Questia Subscription Renewal	99.95
94903	09/01/18	BMO BANK OF MONTREAL	Dominic M. Lunch Meeting	34.38