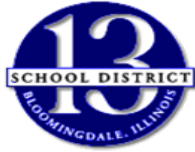


To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: April 16, 2019

Re: Annotations > \$5,000 - March 19 2019 to April 15, 2019



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<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
96254	03/25/19	RUTH KRAUS	SpEd Testing	6,360.00
96261	03/25/19	POWERSCHOOL GROUP LLC	Powerschool	6,961.16
96284	04/02/19	BMO BANK OF MONTREAL	District Cabinet Lunch	100.69
96284	04/02/19	BMO BANK OF MONTREAL	Lunch-Taste of Technology	146.50
96284	04/02/19	BMO BANK OF MONTREAL	Honor Roll Ribbons	168.00
96284	04/02/19	BMO BANK OF MONTREAL	CPI Lunch	116.68
96284	04/02/19	BMO BANK OF MONTREAL	SIP Team Lunch	68.00
96284	04/02/19	BMO BANK OF MONTREAL	Student Recognition Donuts	87.92
96284	04/02/19	BMO BANK OF MONTREAL	GFOA CAFR Application	435.00
96284	04/02/19	BMO BANK OF MONTREAL	Co-Writer Subscription	4.99
96284	04/02/19	BMO BANK OF MONTREAL	Lunch-New Teacher Training	109.90
96284	04/02/19	BMO BANK OF MONTREAL	Staff Luncheon	40.72
96284	04/02/19	BMO BANK OF MONTREAL	Edcamp Supplies	9.99
96284	04/02/19	BMO BANK OF MONTREAL	Chamber Scholar Luncheon	90.00
96284	04/02/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-EE	106.24
96284	04/02/19	BMO BANK OF MONTREAL	Lit Center Books	134.82
96284	04/02/19	BMO BANK OF MONTREAL	Community Coffee	101.32
96284	04/02/19	BMO BANK OF MONTREAL	Book Study Lunch	109.39
96284	04/02/19	BMO BANK OF MONTREAL	Breakout EDU Lock	30.91
96284	04/02/19	BMO BANK OF MONTREAL	Lit Center Books	151.94
96284	04/02/19	BMO BANK OF MONTREAL	Lock Up Storage- Record Storage	87.00
96284	04/02/19	BMO BANK OF MONTREAL	Lock-Up Storage Furniture Storage	178.00
96284	04/02/19	BMO BANK OF MONTREAL	Flocabulary Subscription-6th gr.	96.00
96284	04/02/19	BMO BANK OF MONTREAL	Door Remote-EE	44.95
96284	04/02/19	BMO BANK OF MONTREAL	Tribune Subscription	27.72
96284	04/02/19	BMO BANK OF MONTREAL	Flocabulary Subscription-7th gr.	96.00
96284	04/02/19	BMO BANK OF MONTREAL	Postage-Health Office	27.50
96284	04/02/19	BMO BANK OF MONTREAL	Collaboration Gifts	188.21
96284	04/02/19	BMO BANK OF MONTREAL	Instr. Coach Gifts	89.98

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96284	04/02/19	BMO BANK OF MONTREAL	Breakfast-EdCamp Workshop	343.64
96284	04/02/19	BMO BANK OF MONTREAL	Candy for Board Mtgs.	18.28
96284	04/02/19	BMO BANK OF MONTREAL	SHRM Membership-C.Fecho	209.00
96284	04/02/19	BMO BANK OF MONTREAL	Board Wrkshp Dinner	96.00
96284	04/02/19	BMO BANK OF MONTREAL	Snacks DuPage Elem Link	26.43
96284	04/02/19	BMO BANK OF MONTREAL	Lit Center Books	121.64
96284	04/02/19	BMO BANK OF MONTREAL	Author Tea-1st Grade	141.53
96284	04/02/19	BMO BANK OF MONTREAL	SIT Mtg. Lunch	76.00
96284	04/02/19	BMO BANK OF MONTREAL	Asst. Principal Lunch Mtg.	28.46
96284	04/02/19	BMO BANK OF MONTREAL	SHRM Membership-E.Waugh	209.00
96284	04/02/19	BMO BANK OF MONTREAL	Breakout EDU Lock	7.37
96284	04/02/19	BMO BANK OF MONTREAL	IASA PD Lunch	165.13
96284	04/02/19	BMO BANK OF MONTREAL	Autoflush - WF	467.57
96284	04/02/19	BMO BANK OF MONTREAL	Coffee w/Community	199.15
96284	04/02/19	BMO BANK OF MONTREAL	HDMI to VGA Adaptor	29.99
96284	04/02/19	BMO BANK OF MONTREAL	Snacks-PD Instruc. Coach	16.73
96284	04/02/19	BMO BANK OF MONTREAL	Chamber Best Registration	240.00
96284	04/02/19	BMO BANK OF MONTREAL	Chamber Scholar Luncheon	150.00
96284	04/02/19	BMO BANK OF MONTREAL	IASB Spring Dinner	296.00
96284	04/02/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-DJ	129.48
96284	04/02/19	BMO BANK OF MONTREAL	Lunch w/Doug Parks	81.70
96284	04/02/19	BMO BANK OF MONTREAL	IPA Membership	630.00
96284	04/02/19	BMO BANK OF MONTREAL	Postage-SpEd File	11.85
96284	04/02/19	BMO BANK OF MONTREAL	Focus Group Mtg.	103.00
96286	04/02/19	CONSTELLATION (AN EXELON CO)	Service-2/21- 3/22 - WF	6,217.15
96286	04/02/19	CONSTELLATION (AN EXELON CO)	Service-2/21-3/22 - EE	2,858.74
96286	04/02/19	CONSTELLATION (AN EXELON CO)	Service-2/21- 3/22- DJ	3,356.98
96302	04/02/19	THE HOME DEPOT PRO	Supplies	1,878.42
96302	04/02/19	THE HOME DEPOT PRO	Floor Scrubber Repair	143.00

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96302	04/02/19	THE HOME DEPOT PRO	Supplies	1,393.92
96302	04/02/19	THE HOME DEPOT PRO	Custodial Supplies	851.84
96302	04/02/19	THE HOME DEPOT PRO	Supplies	250.56
96302	04/02/19	THE HOME DEPOT PRO	Custodial Supplies	560.70
96302	04/02/19	THE HOME DEPOT PRO	Custodial Supplies	619.52
96322	04/08/19	CHILD'S VOICE SCHOOL	SpEd April Tuition	5,190.40
96325	04/08/19	COTG	Xerox Copier Usage	8,022.03
96344	04/08/19	NWEA	MAP Testing Renewal	16,887.50
96363	04/15/19	COMCAST	Service April DJ	714.99
96363	04/15/19	COMCAST	Surcharges & Taxes April	768.88
96363	04/15/19	COMCAST	Service April WF	3,070.03
96363	04/15/19	COMCAST	Service-April-EE	714.99
96369	04/15/19	FIRST STUDENT	Student Transportation	61,540.09