

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: June 22, 2021

Re: Annotations > \$5,000 - May 18, 2021 to June 21, 2021




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

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

Jennifer McCall
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Assistant/Bookkeeper
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Geri Zanoni
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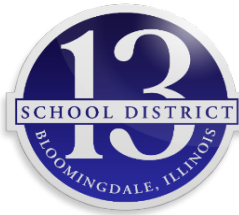
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
100422	05/24/21	ATOMATIC MECHANICAL SERVICES	Install bipolar ionizers at DJ	5,250.00
100422	05/24/21	ATOMATIC MECHANICAL SERVICES	Install ionizers at Erickson.	3,125.00
100422	05/24/21	ATOMATIC MECHANICAL SERVICES	Pump repair at DJ	1,640.00
100433	05/24/21	HYA CORPORATION	Strategic Plan 2nd Installment Payment	6,955.00
100478	06/01/21	SEPTRAN STUDENT TRANS	Transportation April 1-30	39,215.17
100483	06/01/21	WINSTON KNOLLS EDUCATION	Tuition EB	5,496.00
100492	06/07/21	BMO FINANCIAL GROUP	Teacher Appreciation Gift Cards	260.00
100492	06/07/21	BMO FINANCIAL GROUP	Graduation Banners	29.99
100492	06/07/21	BMO FINANCIAL GROUP	Administrators Academy	200.00
100492	06/07/21	BMO FINANCIAL GROUP	Storage Units	308.00
100492	06/07/21	BMO FINANCIAL GROUP	Teacher Appreciation Gifts Towels	1,343.80
100492	06/07/21	BMO FINANCIAL GROUP	Teacher Appreciation Lunch	60.50
100492	06/07/21	BMO FINANCIAL GROUP	Supplies for 5th Gr treat	41.31
100492	06/07/21	BMO FINANCIAL GROUP	Admin Asst day cake	38.05
100492	06/07/21	BMO FINANCIAL GROUP	Staff Snack Day	77.34
100492	06/07/21	BMO FINANCIAL GROUP	Nurses week Gifts	20.00
100492	06/07/21	BMO FINANCIAL GROUP	ZOOM May Invoice	180.00
100492	06/07/21	BMO FINANCIAL GROUP	Teacher Appreciation Delish	187.50
100492	06/07/21	BMO FINANCIAL GROUP	Teacher Appreciation Lunch 1st	38.50
100492	06/07/21	BMO FINANCIAL GROUP	Teacher Appreciation Gifts Ice cream	270.00
100492	06/07/21	BMO FINANCIAL GROUP	yearbooks	79.97
100492	06/07/21	BMO FINANCIAL GROUP	Subsctiption	27.72
100492	06/07/21	BMO FINANCIAL GROUP	Freezer for EE	299.99
100492	06/07/21	BMO FINANCIAL GROUP	HBH box Dinners Candidate interview mtg	74.94
100492	06/07/21	BMO FINANCIAL GROUP	BOE Lunches DJ	674.50
100492	06/07/21	BMO FINANCIAL GROUP	Refund Admin Academy from 4/20	(200.00)
100492	06/07/21	BMO FINANCIAL GROUP	BOE pop/water for school lunch	113.88
100492	06/07/21	BMO FINANCIAL GROUP	Online Course Learning from Leadership	200.00
100492	06/07/21	BMO FINANCIAL GROUP	Tech purchase for KDG student	172.10

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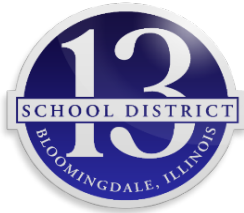
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100492	06/07/21	BMO FINANCIAL GROUP	Teacher Appreciation Lunch 2nd	137.50
100492	06/07/21	BMO FINANCIAL GROUP	Floor Tape	140.83
100492	06/07/21	BMO FINANCIAL GROUP	Tractor Repair	1,414.72
100492	06/07/21	BMO FINANCIAL GROUP	Stickers for Graduation Tickets	31.69
100492	06/07/21	BMO FINANCIAL GROUP	Graduation Banner	80.49
100492	06/07/21	BMO FINANCIAL GROUP	Staff Appreciation Lunch	210.45
100492	06/07/21	BMO FINANCIAL GROUP	Staff Interviews Dunkin	28.88
100492	06/07/21	BMO FINANCIAL GROUP	Wrapping Paper SF awards	6.45
100492	06/07/21	BMO FINANCIAL GROUP	Admin Assistants Lunch	99.29
100492	06/07/21	BMO FINANCIAL GROUP	Renewal of Marshall Memo	50.00
100492	06/07/21	BMO FINANCIAL GROUP	Chgo Pastry	29.12
100492	06/07/21	BMO FINANCIAL GROUP	DJ Classroom project InsectLore	31.71
100492	06/07/21	BMO FINANCIAL GROUP	Godaddy Renewal	189.89
100496	06/07/21	CONSTELLATION NEW ENERGY	Service 4/21-5/20 WF	6,497.32
100496	06/07/21	CONSTELLATION NEW ENERGY	Service 4/21-5/20 EE	3,200.30
100497	06/07/21	FIRST STUDENT, INC.	April 26 - May 21, 2021	66,851.51
100499	06/07/21	HOME DEPOT CREDIT SERVICES	New floor scrubber for Erickson.	5,064.96
100499	06/07/21	HOME DEPOT CREDIT SERVICES	Late Fee	20.00
100499	06/07/21	HOME DEPOT CREDIT SERVICES	Swiffer Duster	24.94
100499	06/07/21	HOME DEPOT CREDIT SERVICES	Ant Killer	28.98
100506	06/07/21	MIDLAND PAPER COMPANY	Copy Paper PO 1012200024	3,810.36
100506	06/07/21	MIDLAND PAPER COMPANY	Copy Paper DJ PO 1022200013	3,896.89
100506	06/07/21	MIDLAND PAPER COMPANY	Copy Paper PO 1022200013	172.56
100506	06/07/21	MIDLAND PAPER COMPANY	Copy Paper PO #1022200013	985.83
100509	06/07/21	SAGEVIEW CONSULTING, LLC	Budgeted Fiscal 2021 full valuation	6,000.00
100526	06/14/21	A & A PAVING CONTRACTORS INC	Driveway patching at WF.	11,227.10
100532	06/14/21	BLUE CROSS BLUE SHIELD OF IL	June 2021 Health Insurance	810.17
100532	06/14/21	BLUE CROSS BLUE SHIELD OF IL	June 2021 Health Insurance	1,988.01
100532	06/14/21	BLUE CROSS BLUE SHIELD OF IL	June 2021 Health Insurance	648.13

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100532	06/14/21	BLUE CROSS BLUE SHIELD OF IL	June 2021 Health Insurance	1,620.34
100532	06/14/21	BLUE CROSS BLUE SHIELD OF IL	June 2021 Health Ins	1,001.16
100537	06/14/21	COMCAST	Internet Service	5,616.56
100543	06/14/21	HOME DEPOT CREDIT SERVICES	Swiffer	24.94
100543	06/14/21	HOME DEPOT CREDIT SERVICES	Late Fee	20.00
100543	06/14/21	HOME DEPOT CREDIT SERVICES	Ant Killer	28.98
100543	06/14/21	HOME DEPOT CREDIT SERVICES	New floor scrubber for Erickson.	5,064.96
100564	06/14/21	TELECOM INNOVATIONS GROUP	New Phone System Deposit	47,494.52
100565	06/14/21	TEM ENVIRONMENTAL, INC.	Asbestos project management.	13,345.00
100585	06/21/21	M & O ENVIRONMENTAL CO.	Asbestos abatement at DJ	57,195.00
100585	06/21/21	M & O ENVIRONMENTAL CO.	Asbestos abatement at DJ	6,355.00
100590	06/21/21	T AND T LANDSCAPE CONSTRUCTION	Landscaping improvements at EE	5,650.00
100594	06/21/21	VIRCO MFG. CO.	Student desks for EE and DJ.	16,284.00