

**To:** Dr. Jon Bartelt  
Board of Education

**From:** Mr. John Reiniche

**Date:** January 20, 2021

**Re:** Annotations > \$5,000 - December 8, 2020 to January 21, 2021

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
99691	12/14/20	SEPTRAN TRANSPORTATION	Special Ed Transportation September	8,757.43
99718	12/21/20	COMCAST	Internet Service	5,477.09
99725	12/21/20	KRIHA BOUCEK	Professional Services	4,858.50
99725	12/21/20	KRIHA BOUCEK	Professional Services	2,875.00
99742	12/29/20	NWEA	MAP Growth Reports	6,000.00
99744	12/29/20	SEPTRAN TRANSPORTATION	Spec Ed Transportation November	12,968.82
99744	12/29/20	SEPTRAN TRANSPORTATION	Spec Ed Transportation October	26,532.52
99753	01/05/21	BMO FINANCIAL GROUP	Custodian Uniforms	264.03
99753	01/05/21	BMO FINANCIAL GROUP	Am Flag Wall Mounts DJ Classrooms	26.73
99753	01/05/21	BMO FINANCIAL GROUP	Wood Chipper Rental	235.65
99753	01/05/21	BMO FINANCIAL GROUP	American Flags DJ Classrooms	187.06
99753	01/05/21	BMO FINANCIAL GROUP	Pizza Staff Apprec EE	90.00
99753	01/05/21	BMO FINANCIAL GROUP	Evergreens Outdoor Planters DJ	164.94
99753	01/05/21	BMO FINANCIAL GROUP	Sample A Christmas Card EE	9.90
99753	01/05/21	BMO FINANCIAL GROUP	Pizza Staff Apprec EE	30.00
99753	01/05/21	BMO FINANCIAL GROUP	Staff Holiday Lunch WF	121.28
99753	01/05/21	BMO FINANCIAL GROUP	Replacement Clocks EE	963.94
99753	01/05/21	BMO FINANCIAL GROUP	Pizza Staff Apprec EE	70.00
99753	01/05/21	BMO FINANCIAL GROUP	Wood Chipper Rental	(59.65)
99753	01/05/21	BMO FINANCIAL GROUP	Tribune Subscription	27.72
99753	01/05/21	BMO FINANCIAL GROUP	HR Workshop on COVID	99.00
99753	01/05/21	BMO FINANCIAL GROUP	Warrior of Week Treats WF	310.00
99753	01/05/21	BMO FINANCIAL GROUP	Fence Boards WF	168.35
99753	01/05/21	BMO FINANCIAL GROUP	Emergency Lights & Batteries	439.25
99753	01/05/21	BMO FINANCIAL GROUP	Storage Units	308.00
99753	01/05/21	BMO FINANCIAL GROUP	Staff Holiday Lunch WF	86.34
99753	01/05/21	BMO FINANCIAL GROUP	BMO Credit Error Reversal	2,303.90
99753	01/05/21	BMO FINANCIAL GROUP	Zoom Video Conferencing	140.00
99753	01/05/21	BMO FINANCIAL GROUP	Fence Boards WF	64.75



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

**John T. Reiniche**  
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99753	01/05/21	BMO FINANCIAL GROUP	Edweek Print Digital	97.00
99753	01/05/21	BMO FINANCIAL GROUP	Sample B Christmas Card EE	9.90
99753	01/05/21	BMO FINANCIAL GROUP	Gift Cards Librarians Am Ed Wk	75.00
99753	01/05/21	BMO FINANCIAL GROUP	Staff Holiday Lunch WF	56.44
99755	01/05/21	CONSTELLATION NEW ENERGY, INC.	Service 11/18-12/21 EE	2,432.28
99755	01/05/21	CONSTELLATION NEW ENERGY, INC.	Service 11/18-12/21 WF	5,583.03
99756	01/05/21	COTG	Xerox Copier Usage	9,788.26
99784	01/11/21	DELL MARKETING L.P.	Dell 3100 Chromebooks Gr 4	7,200.00
99813	01/19/21	DEBORAH CARLQUIST	Retirement Enhancement	9,500.00
99814	01/19/21	COMCAST	Internet Service	5,570.30
99821	01/19/21	ELIZABETH KOTWAS	Retirement Enhancement	19,500.00
99822	01/19/21	MARY KAY LEPORE	Retirement Enhancement	12,500.00
99825	01/19/21	STEPHEN MILLER	Retirement Enhancement	9,500.00
99826	01/19/21	NDSEC	5% IDEA FlowThru Grant PD Alloc	15,090.00
99826	01/19/21	NDSEC	SpEd Quarterly Tuition	402,976.00
99828	01/19/21	ELIZABETH NIEMIEC	Retirement Enhancement	16,000.00
99831	01/19/21	FRANK OLESIAK	Retirement Enhancement	15,000.00
99832	01/19/21	OTUS, LLC	OTUS Subscription Renewal	14,500.00



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