

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

**From:** Mr. John Reiniche

**Date:** August 20, 2018

**Re:** Annotations > \$5,000 - July 2018



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School District 13  
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<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
94620	07/16/18	CLIC	Property/Casualty/Student Accident	40,192.00
94620	07/16/18	CLIC	Workers Comp Program	64,536.00
94621	07/16/18	COMCAST	Service-July-WF	3,070.03
94621	07/16/18	COMCAST	Service-July-DJ	714.99
94621	07/16/18	COMCAST	Surcharges & Taxes	779.55
94621	07/16/18	COMCAST	Service-July-EE	714.99
94631	07/16/18	J & M DECORATING	Paint district office conf rooms	4,285.00
94631	07/16/18	J & M DECORATING	Paint DJ IMC	5,950.00
94661	07/23/18	FORECAST 5 ANALYTICS	5LAB License & Implementation	5,881.50
94661	07/23/18	FORECAST 5 ANALYTICS	5CastPlus License Agreement FY18 & FY19	11,000.00
94665	07/23/18	MATHIESON MOYSKI AUSTIN & CO LLP	Audit Financial Statements y/e June 2018	10,417.00
94667	07/23/18	NDSEC	Quarterly Tuition	458,888.00
94698	07/30/18	CDW GOVERNMENT INC	1st and 5th grade chromebooks	7,500.00
94698	07/30/18	CDW GOVERNMENT INC	Return Credit PO 2031800100	(992.63)
94698	07/30/18	CDW GOVERNMENT INC	1st and 5th grade chromebooks	63,417.00
94698	07/30/18	CDW GOVERNMENT INC	Return Credit - PO2031800104	(198.00)
94698	07/30/18	CDW GOVERNMENT INC	1st and 5th grade chromebooks	7,950.00
94700	07/30/18	CONSTELLATION (AN EXELON CO)	Service-DJ- 6/20 to 7/20	3,163.21
94700	07/30/18	CONSTELLATION (AN EXELON CO)	Service-WF- 6/20 to 7/20	7,780.47
94700	07/30/18	CONSTELLATION (AN EXELON CO)	Service-EE- 6/20 to 7/20	3,379.67
94705	07/30/18	ECRA GROUP INCORPORATED	ECRISS First Installment	17,500.00
94712	07/30/18	HEALTH CARE SERVICE CORPORATION	Health Insurance - July	31,691.21
94713	07/30/18	HEITKOTTER	Rebuild walls room 109 and 110 at DJ asbestos abatement	18,500.00
94717	07/30/18	K.L. ELECTRIC CO.	Install new LED light fixtures after asbestos abatement	8,800.00
94721	07/30/18	MAUL ASPHALT	Seal coat EE parking lot	8,650.00
94725	07/30/18	MONARCH RENOVATION INC.	Paint hallway lockers at DJ	12,432.00
94742	07/30/18	WEBSTER MCGRATH & AHLBERG LTD	Land Survey - WF	7,768.00
94745	07/30/18	WORTH AVE GROUP	Chromebook Insurance	26,460.36