

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: August 15, 2019

Re: Annotations > \$5,000 - June 18, 2019 to July 16, 2019



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

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

Janice Konchar
Administrative
Assistant/Bookkeeper
630-671-5031

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630-671-5032

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jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
96789	06/24/19	M & O ENVIRONMENTAL CO.	Asbestos abatement in DJ gym	22,207.50
96807	06/27/19	BMO BANK OF MONTREAL	Flipbooks Subscription-EE	168.00
96807	06/27/19	BMO BANK OF MONTREAL	GoDaddy SSL Certificate	127.98
96807	06/27/19	BMO BANK OF MONTREAL	JAC Registration & Deposit	7,919.67
96807	06/27/19	BMO BANK OF MONTREAL	SIT Dinner	17.98
96807	06/27/19	BMO BANK OF MONTREAL	Board Meeting Candy	4.43
96807	06/27/19	BMO BANK OF MONTREAL	Award Pins & Certificates	75.00
96807	06/27/19	BMO BANK OF MONTREAL	Lunch for Mtg. 6/3	45.96
96807	06/27/19	BMO BANK OF MONTREAL	Prof. Development Food 6/10	74.05
96807	06/27/19	BMO BANK OF MONTREAL	SIT Dinner	55.30
96807	06/27/19	BMO BANK OF MONTREAL	Transition Party DJ to WF	93.90
96807	06/27/19	BMO BANK OF MONTREAL	GoDaddy SSL Certificate	127.98
96807	06/27/19	BMO BANK OF MONTREAL	Retirement Pictures -S. McGuckin	22.63
96807	06/27/19	BMO BANK OF MONTREAL	Floor Equip. Parts	162.50
96807	06/27/19	BMO BANK OF MONTREAL	Janitorial Parts	300.44
96807	06/27/19	BMO BANK OF MONTREAL	Negotiation Dinner 6/3	186.72
96807	06/27/19	BMO BANK OF MONTREAL	Ed. Leadership Journal-4th gr.	59.00
96807	06/27/19	BMO BANK OF MONTREAL	Professional Dev. Refreshments	57.68
96807	06/27/19	BMO BANK OF MONTREAL	5th gr. SpEd Transition Party	98.74
96807	06/27/19	BMO BANK OF MONTREAL	Janitorial Parts	342.62
96807	06/27/19	BMO BANK OF MONTREAL	Lock-Up Storage Furniture Storage	178.00
96807	06/27/19	BMO BANK OF MONTREAL	Negotiation Dinner-5/16	151.54
96807	06/27/19	BMO BANK OF MONTREAL	Preschool Grad. Supplies	15.77
96807	06/27/19	BMO BANK OF MONTREAL	Focus Group Lunch	98.50
96807	06/27/19	BMO BANK OF MONTREAL	Admin. Academy-S. Hefferan	200.00
96807	06/27/19	BMO BANK OF MONTREAL	Lit Center Books	210.39
96807	06/27/19	BMO BANK OF MONTREAL	Service Worker Pizza	168.05
96807	06/27/19	BMO BANK OF MONTREAL	Tribune Subscription-E. Waugh	27.72
96807	06/27/19	BMO BANK OF MONTREAL	Institute Refreshments	(15.00)

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96807	06/27/19	BMO BANK OF MONTREAL	District Retreat Lunch	116.51
96807	06/27/19	BMO BANK OF MONTREAL	Negotiation Dinner 6/12	144.00
96808	06/27/19	CDW GOVERNMENT INC	Returned Chromebook	(268.40)
96808	06/27/19	CDW GOVERNMENT INC	Microsoft Licenses and warranty for STEM laptops	1,966.64
96808	06/27/19	CDW GOVERNMENT INC	Microsoft Licenses and warranty for STEM laptops	6,028.57
96810	06/27/19	CONSTELLATION (AN EXELON CO)	Service 5/21-6/20 DJ	3,069.85
96810	06/27/19	CONSTELLATION (AN EXELON CO)	Service 5/21-6/20 EE	3,460.17
96810	06/27/19	CONSTELLATION (AN EXELON CO)	Service 5/21-6/20 WF	7,075.81
96813	06/27/19	FIRST STUDENT	Student Transportation	23,270.82
96822	06/27/19	RCM LABRATORIES INC	Asbestos Monitoring	11,460.00
96825	06/27/19	STUDIES WEEKLY	K-5 Social Studies	3,656.70
96825	06/27/19	STUDIES WEEKLY	K-5 Social Studies	4,590.00
96839	07/09/19	CLIC	Property/Casualty/Student Accident	42,007.00
96839	07/09/19	CLIC	Workers Compensation	43,430.00
96844	07/09/19	FORECAST 5 ANALYTICS	5Lab License	5,228.00
96847	07/09/19	HEALTH CARE SERVICE CORP	July Health Insurance	31,714.84
96884	07/16/19	COMCAST	Surcharges & Taxes	920.88
96884	07/16/19	COMCAST	Service-July-WF	3,070.03
96884	07/16/19	COMCAST	Service-July-EE	714.99
96884	07/16/19	COMCAST	Service-July-DJ	714.99
96885	07/16/19	COTG	Student Chromebooks	110,600.00
96885	07/16/19	COTG	Xerox Copier Usage	8,564.87
96886	07/16/19	FGM ARCHITECTS PLANNERS INC	Professional Services	1,627.50
96886	07/16/19	FGM ARCHITECTS PLANNERS INC	Professional Services	58,058.35
96891	07/16/19	MATHIESON MOYSKI AUSTIN & CO	Progress Billing	9,167.00