

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: September 17, 2019

Re: Annotations > \$5,000 - August 13, 2019 to September 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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jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
97058	08/19/19	CHILD'S VOICE SCHOOL	SpEd Tuition - ZW	2,076.16
97058	08/19/19	CHILD'S VOICE SCHOOL	SpEd Tuition - ZW	3,114.24
97103	08/27/19	BMO BANK OF MONTREAL	Lunch - Houston Tx	43.78
97103	08/27/19	BMO BANK OF MONTREAL	Dinner Neg.Mtg. 7/22	144.00
97103	08/27/19	BMO BANK OF MONTREAL	HumanEx Hotel Credit	(166.95)
97103	08/27/19	BMO BANK OF MONTREAL	Interview Team Lunch	117.00
97103	08/27/19	BMO BANK OF MONTREAL	Dinner Neg.Mtg. 7/29	153.50
97103	08/27/19	BMO BANK OF MONTREAL	Dinner Neg.Mtg. 8/8	160.50
97103	08/27/19	BMO BANK OF MONTREAL	Computer Accessories	339.97
97103	08/27/19	BMO BANK OF MONTREAL	Dinner Neg.Mtg. 8/13	144.00
97103	08/27/19	BMO BANK OF MONTREAL	Dinner Neg.Mtg. 8/1	166.11
97103	08/27/19	BMO BANK OF MONTREAL	Questia Subscription Renewal	99.95
97103	08/27/19	BMO BANK OF MONTREAL	Conference Hotel	845.28
97103	08/27/19	BMO BANK OF MONTREAL	Tribune Subscription	27.72
97103	08/27/19	BMO BANK OF MONTREAL	Conference Travel	357.96
97103	08/27/19	BMO BANK OF MONTREAL	New Teacher Brkfst & Lunch	536.23
97103	08/27/19	BMO BANK OF MONTREAL	JAC Conf. M. Boebel	144.20
97103	08/27/19	BMO BANK OF MONTREAL	Frames -Board Mtg.	32.97
97103	08/27/19	BMO BANK OF MONTREAL	Teacher Plaques	266.45
97103	08/27/19	BMO BANK OF MONTREAL	Board Mtg. Candy	11.96
97103	08/27/19	BMO BANK OF MONTREAL	Draft Pick T-shirts	553.84
97103	08/27/19	BMO BANK OF MONTREAL	HR Workshop	150.00
97103	08/27/19	BMO BANK OF MONTREAL	IASPA Renewal-credit	(200.00)
97103	08/27/19	BMO BANK OF MONTREAL	Textbooks	80.00
97103	08/27/19	BMO BANK OF MONTREAL	Empower Conference Houston	5,482.28
97103	08/27/19	BMO BANK OF MONTREAL	Interview Team Lunch	47.24
97103	08/27/19	BMO BANK OF MONTREAL	Interview Team Lunch	25.25
97103	08/27/19	BMO BANK OF MONTREAL	Empower Conference Dinner	542.88
97103	08/27/19	BMO BANK OF MONTREAL	Summer Luncheon	457.85

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97103	08/27/19	BMO BANK OF MONTREAL	Storage Unit	77.00
97103	08/27/19	BMO BANK OF MONTREAL	Light Fixtures	523.92
97103	08/27/19	BMO BANK OF MONTREAL	Storage Unit	198.00
97104	08/27/19	CDW GOVERNMENT INC	Student Chromebook	1,884.90
97104	08/27/19	CDW GOVERNMENT INC	Teacher Chromebooks	2,550.00
97104	08/27/19	CDW GOVERNMENT INC	Student Chromebook	250.00
97104	08/27/19	CDW GOVERNMENT INC	Student Chromebooks C731	1,884.90
97104	08/27/19	CDW GOVERNMENT INC	Teacher Chromebooks	250.00
97104	08/27/19	CDW GOVERNMENT INC	Student Chromebooks C731	250.00
97106	08/27/19	CONSTELLATION (AN EXELON CO)	Service EE 7/22-8/20	3,436.53
97106	08/27/19	CONSTELLATION (AN EXELON CO)	Service WF 7/22-8/20	7,427.06
97106	08/27/19	CONSTELLATION (AN EXELON CO)	Service DJ 7/22-8/20	3,066.57
97111	08/27/19	FLO-TECH MECHANICAL SYSTEMS	Payment #3-HVAC	165,337.00
97113	08/27/19	FREDERICK QUINN CORPORATION	Payment #3 Const. Mgmt.	36,830.00
97115	08/27/19	HARGRAVE BUILDERS INC.	Payment #3 Carpentry	111,428.00
97124	08/27/19	MECHANICAL & INDUSTRIAL & STEEL	Payment #3 Structural & Steel	15,788.00
97125	08/27/19	NDSEC	SpEd Tuition-Summer School	22,849.75
97132	08/27/19	PIAZZA & MANNERINO MASONRY	Payment #3 Masonry	7,020.00
97133	08/27/19	R.B. CROWTHER CO.	Payment #3 Roofing	537,639.00
97162	09/03/19	FH PASCHEN SN NIELSEN	Replace chilled water pipes at DJ	35,777.47
97182	09/03/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	4,497.96