

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: December 14, 2021

Re: Annotations > \$5,000 - November 23, 2021 to December 13, 2021

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
101500	12/06/21	BMO FINANCIAL GROUP	TLC Lunch Meeting	110.11
101500	12/06/21	BMO FINANCIAL GROUP	Statement Fee	3.00
101500	12/06/21	BMO FINANCIAL GROUP	Wilson Foundations Reading Intervention	326.92
101500	12/06/21	BMO FINANCIAL GROUP	Credit from Zoro Tax	(35.47)
101500	12/06/21	BMO FINANCIAL GROUP	Education Week Supscriptions	35.00
101500	12/06/21	BMO FINANCIAL GROUP	Smore subscription	79.00
101500	12/06/21	BMO FINANCIAL GROUP	Educator Appreciation Month Gift for all Staff	881.32
101500	12/06/21	BMO FINANCIAL GROUP	Breakfast week of gratitude 11/16/21	24.82
101500	12/06/21	BMO FINANCIAL GROUP	Breakfast week of gratitude 11/17/21	24.82
101500	12/06/21	BMO FINANCIAL GROUP	American Greeting Subscription	29.99
101500	12/06/21	BMO FINANCIAL GROUP	Staples business cards	17.99
101500	12/06/21	BMO FINANCIAL GROUP	PERA Eval- SB7/RIF 2022 Seminar 1/13/21	97.85
101500	12/06/21	BMO FINANCIAL GROUP	Ear Buds	110.00
101500	12/06/21	BMO FINANCIAL GROUP	Gift Cards for Math Incentives	150.00
101500	12/06/21	BMO FINANCIAL GROUP	FACS Class Materials	23.64
101500	12/06/21	BMO FINANCIAL GROUP	FACE Class Supplies	88.56
101500	12/06/21	BMO FINANCIAL GROUP	FACE Class materials	91.18
101500	12/06/21	BMO FINANCIAL GROUP	FACS Class materials	136.35
101500	12/06/21	BMO FINANCIAL GROUP	FACS Class materials	169.07
101500	12/06/21	BMO FINANCIAL GROUP	ASBO Membership Renewal	240.00
101500	12/06/21	BMO FINANCIAL GROUP	Attend Webinar	107.72
101500	12/06/21	BMO FINANCIAL GROUP	IASBO Membership	855.00
101500	12/06/21	BMO FINANCIAL GROUP	Lunch for Paraprofessional comp. meeting	46.29
101500	12/06/21	BMO FINANCIAL GROUP	Veris HVAC Parts	70.39
101500	12/06/21	BMO FINANCIAL GROUP	Storage Units	574.00
101500	12/06/21	BMO FINANCIAL GROUP	Decker Equipment	58.75
101500	12/06/21	BMO FINANCIAL GROUP	ISSA Membership Renewal	260.00
101500	12/06/21	BMO FINANCIAL GROUP	The Home Depot	103.95
101500	12/06/21	BMO FINANCIAL GROUP	Seaton Security & Stop Signs	250.95



**Bloomington
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101500	12/06/21	BMO FINANCIAL GROUP	Cubicle Keys	28.00
101500	12/06/21	BMO FINANCIAL GROUP	Tote Bag Sample	14.54
101500	12/06/21	BMO FINANCIAL GROUP	Pastries for EE Coffee w/ the Superintendent Nov	187.06
101500	12/06/21	BMO FINANCIAL GROUP	Lunch for Cabinet Meeting 11/11/21	167.70
101500	12/06/21	BMO FINANCIAL GROUP	Name Plate for Patrick Devitt	16.00
101500	12/06/21	BMO FINANCIAL GROUP	Principal Appreciation Month 5 @ \$79.99	399.95
101500	12/06/21	BMO FINANCIAL GROUP	Pastries for DJ Coffee w/ Superintendent Nov	142.26
101500	12/06/21	BMO FINANCIAL GROUP	Lunch meeting Joe Bailey	59.38
101500	12/06/21	BMO FINANCIAL GROUP	Canva Pro Subscription	119.99
101500	12/06/21	BMO FINANCIAL GROUP	Zoom Cloud Recording and Webinar Fees	180.00
101500	12/06/21	BMO FINANCIAL GROUP	Lunch for Safety talk w/ Officer Jaffe	13.39
101500	12/06/21	BMO FINANCIAL GROUP	Scripps Spelling Bee	157.00
101500	12/06/21	BMO FINANCIAL GROUP	Breakfast week of Gratitude 11/15/21	74.48
101500	12/06/21	BMO FINANCIAL GROUP	Postage to mail veteran cards	36.08
101500	12/06/21	BMO FINANCIAL GROUP	gratitude Supplies	39.78
101500	12/06/21	BMO FINANCIAL GROUP	Breakfast Wk of Gratitude 11/15/21	41.73
101500	12/06/21	BMO FINANCIAL GROUP	Human Growth & Development discussion	19.95
101500	12/06/21	BMO FINANCIAL GROUP	Breakfast Week of Gratitude 11/16/21	16.24
101500	12/06/21	BMO FINANCIAL GROUP	Breakfast week of gratitude 11/18/21	24.82
101500	12/06/21	BMO FINANCIAL GROUP	Misc Adj	132.36
101500	12/06/21	BMO FINANCIAL GROUP	Correct adj from March	125.00
101500	12/06/21	BMO FINANCIAL GROUP	Storage Units	369.00
101500	12/06/21	BMO FINANCIAL GROUP	SIT Meeting Lunch	113.50
101500	12/06/21	BMO FINANCIAL GROUP	SIP Lunch Meeting	109.11
101500	12/06/21	BMO FINANCIAL GROUP	SEL Meeting	105.95
101501	12/06/21	CONSTELLATION NEW ENERGY, INC.	Electricity usage - DJ	2,793.50
101501	12/06/21	CONSTELLATION NEW ENERGY, INC.	Annual electricity usage - WF	6,006.07
101501	12/06/21	CONSTELLATION NEW ENERGY, INC.	Annual Electric Billing - EE	2,990.77
101530	12/13/21	COLUMBIA MANUFACTURING	new desks for WF	6,633.00



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101534	12/13/21	DELL MARKETING L.P.	Dell 3100 Chromebooks	22,909.46
101534	12/13/21	DELL MARKETING L.P.	Dell 3100 Chromebooks	1,168.85
101534	12/13/21	DELL MARKETING L.P.	Dell 3100 Chromebooks	15,662.59
101538	12/13/21	FH PASCHEN SN NIELSEN	Playground renovations at DJ	7,089.20
101539	12/13/21	FIRST STUDENT, INC.	Transportation 10/25-11/19/21	84,530.63
101569	12/13/21	POWERSCHOOL GROUP LLC	Enrollment Registration 1/18/2022-1/17/2023	7,907.20
101572	12/13/21	QUEST FOOD MANAGEMENT	Lunches for Free/Reduced Program August 2021-June2022	5,197.50
101579	12/13/21	SEAL OF ILLINOIS	October 2021 Billing J.D.	5,860.35
101586	12/13/21	TCG GROUP HOLDINGS, LLP	Administrative Fees - 403B	103.50
101587	12/13/21	TRAFERA LLC	Technology	2,180.25
101587	12/13/21	TRAFERA LLC	Technology	4,338.00
101597	12/13/21	WINSTON KNOLLS EDUCATION	E, Burdi Tuition 21-22	5,299.60
101600	12/13/21	TCG GROUP HOLDINGS, LLP	Retirement enhancement	81,500.00



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