

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: October 22, 2019

Re: Annotations > \$5,000 - September 17, 2019 to October 21, 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

Geri Zanoni
Payroll
630-671-5032

Fax
630-893-1818

E-mail
jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
97286	09/23/19	A T & T	Service 8/8 - 9/7	10,225.47
97296	09/23/19	FIRST STUDENT	Student Transportation-August	9,395.85
97297	09/23/19	HARGRAVE BUILDERS INC.	Carpentry/Gen. Trades	106,729.00
97325	09/30/19	CONSTELLATION (AN EXELON CO)	Service 8/20-9/19 WF	8,308.78
97325	09/30/19	CONSTELLATION (AN EXELON CO)	Service 8/20-9/19 EE	4,205.22
97325	09/30/19	CONSTELLATION (AN EXELON CO)	Service 8/20-9/19 DJ	4,050.94
97346	09/30/19	SEPTRAN STUDENT TRANS	August 2019 Transportation	9,052.14
97375	10/07/19	COMCAST	Comcast	5,440.13
97392	10/07/19	NDSEC	5 year Maint Sch Project FY20	5,549.00
97392	10/07/19	NDSEC	SpEd Tuition	998,346.00
97416	10/15/19	COTG	Xerox Copier Usage	6,773.54
97419	10/15/19	EMS LINQ INC	Website hosting renewal	5,518.80
97475	10/21/19	MATHIESON MOYSKI AUSTIN & CO	Audit	9,166.00
97483	10/21/19	SEPTRAN STUDENT TRANS	Sept Transportation	31,752.29