

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: August 21, 2019

Re: Annotations > \$5,000 - July 17, 2019 to August 12, 2019



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

John T. Reiniche
Director of Finance
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Janice Konchar
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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>
96909	07/22/19	ECRA GROUP INCORPORATED	ECRISS-1st installment	17,500.00
96910	07/22/19	FGM ARCHITECTS PLANNERS INC	Professional Services	35,596.44
96910	07/22/19	FGM ARCHITECTS PLANNERS INC	Professional Services	18,185.91
96911	07/22/19	FLO-TECH MECHANICAL SYSTEMS, INC.	Payment #2 - HVAC	63,596.00
96913	07/22/19	FRANCZEK	Professional Fees	7,610.58
96914	07/22/19	FREDERICK QUINN CORPORATION	Payment #2	30,915.00
96917	07/22/19	IASA DUPAGE DIVISION	Coaching Wkshp-E. Waugh	250.00
96917	07/22/19	IASA DUPAGE DIVISION	Coaching Wkshp-Haugens,Hefferan,Eggert	8,325.00
96921	07/22/19	PIAZZA & MANNERINO MASONRY INC.	Payment #2 (Masonry)	63,180.00
96922	07/22/19	R.B. CROWTHER CO.	Payment #2 - (Roofing)	483,123.00
96949	07/29/19	BMO BANK OF MONTREAL	IASA Conference	380.07
96949	07/29/19	BMO BANK OF MONTREAL	Floor Scrubber Parts	273.83
96949	07/29/19	BMO BANK OF MONTREAL	Chair Glides	110.00
96949	07/29/19	BMO BANK OF MONTREAL	Storage Unit	79.65
96949	07/29/19	BMO BANK OF MONTREAL	IASPA Membership-Fecho	200.00
96949	07/29/19	BMO BANK OF MONTREAL	Workshop-Positive Transformation	325.00
96949	07/29/19	BMO BANK OF MONTREAL	Lunch w/Dr. Correll	40.77
96949	07/29/19	BMO BANK OF MONTREAL	Smore Subscription	79.00
96949	07/29/19	BMO BANK OF MONTREAL	HumanEx Conf. Hotel	3,171.10
96949	07/29/19	BMO BANK OF MONTREAL	IASBO Conf. Registration-Fecho	175.00
96949	07/29/19	BMO BANK OF MONTREAL	AED Batteries	178.99
96949	07/29/19	BMO BANK OF MONTREAL	IASPA Membership-Waugh	200.00
96949	07/29/19	BMO BANK OF MONTREAL	IASPA Memebership-Bartelt	200.00
96949	07/29/19	BMO BANK OF MONTREAL	Negotiation Mtg. Dinner 7/1	193.00
96949	07/29/19	BMO BANK OF MONTREAL	ASBO Conference Flight-Reiniche	403.96
96949	07/29/19	BMO BANK OF MONTREAL	Negotiation Mtg. Dinner 6/20	161.75
96949	07/29/19	BMO BANK OF MONTREAL	Orange Frog Workshop	325.00
96949	07/29/19	BMO BANK OF MONTREAL	Storage Unit	198.00
96949	07/29/19	BMO BANK OF MONTREAL	Safety Seminar-Waugh	144.20

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96949	07/29/19	BMO BANK OF MONTREAL	HumanEx Dinner	126.17
96949	07/29/19	BMO BANK OF MONTREAL	HumanEx Team Dinner	611.57
96949	07/29/19	BMO BANK OF MONTREAL	Meal for Interview Team	62.34
96949	07/29/19	BMO BANK OF MONTREAL	Tribune Subscription	27.72
96952	07/29/19	CONSTELLATION (AN EXELON CO)	Service 6/20 - 7/22 WF	8,345.02
96952	07/29/19	CONSTELLATION (AN EXELON CO)	Service 6/20-7/22 DJ	2,514.67
96952	07/29/19	CONSTELLATION (AN EXELON CO)	Service 6/20 to 7/22-EE	3,695.39
96953	07/29/19	FGM ARCHITECTS PLANNERS INC	Professional Services	5,233.77
96971	08/06/19	ANDERSON LOCK	Furnish and install video intercom system at DJ	2,774.00
96971	08/06/19	ANDERSON LOCK	Install video intercom system at WF	2,774.00
96973	08/06/19	AUTOMATED LOGIC CHICAGO	Upgrade BAS software	5,962.00
96982	08/06/19	HEALTH CARE SERVICE CORPORATION	August Health Insurance	29,248.18
96998	08/06/19	PEARSON	ReadyGEN & enVisionMath Manipulative Kit - DJ 4th Grade	3,719.79
96998	08/06/19	PEARSON	ReadyGEN & enVisionMath Manipulative Kit - DJ 4th Grade	1,644.32
96998	08/06/19	PEARSON	ReadyGEN & enVisionMath Manipulative Kit - DJ 4th Grade	449.84
97014	08/06/19	WORTH AVE GROUP	Chromebook Policy coverage	19,845.00
97020	08/12/19	COMCAST	Service-Aug-EE	714.99
97020	08/12/19	COMCAST	Service-Aug-DJ	714.99
97020	08/12/19	COMCAST	Service-Aug-WF	3,070.03
97020	08/12/19	COMCAST	Taxes & Surcharge-Aug	920.88
97032	08/12/19	MATTHEWS INC., EUGENE	Add limestone base around columns in front of DJ	18,020.00