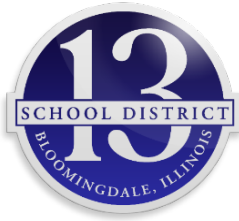


**To:** Dr. Jon Bartelt  
Board of Education

**From:** Mr. John Reiniche

**Date:** July 21, 2020

**Re:** Annotations > \$5,000 - June 16, 2020 to July 20, 2020



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

**John T. Reiniche**  
Chief School  
Business Official  
630-671-5035

**Jennifer McCall**  
Administrative  
Assistant/Bookkeeper  
630-671-5031

**Geri Zanoni**  
Payroll  
630-671-5032

Fax  
630-893-1818

E-mail  
jreiniche@sd13.org

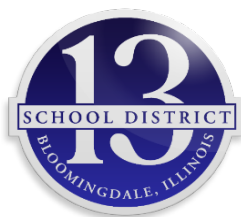
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
98770	06/22/20	CONNELLY ELECTRIC COMPANY	Replace main elect disconnect switch DJ	15,860.00
98771	06/22/20	DEFRANCO PLUMBING INC	Replace water main DJ	13,792.00
98773	06/22/20	EVEREST	Update HVAC controller EE	15,600.00
98774	06/22/20	FREUND SERVICE COMPANY	Repair lunch tables DJ	5,977.00
98798	06/29/20	ATOMATIC MECHANICAL SERVICES, INC	Boiler Maint DJ	8,445.00
98803	06/29/20	CENGAGE LEARNING	Big Ideas Math	31,378.00
98804	06/29/20	CLEVER PROTOTYPES LLC	StoryboardThat (Clever) 3 year license	8,970.00
98805	06/29/20	COMPLETE NORTHERN ILLINOIS FENCE	Install security fence at DJ	5,245.00
98809	06/29/20	DEFRANCO PLUMBING INC	Install new faucets EE	9,025.00
98811	06/29/20	FIRST STUDENT, INC.	April COVID19 Agreement	19,563.60
98811	06/29/20	FIRST STUDENT, INC.	May COVID19 Agreement	27,948.00
98811	06/29/20	FIRST STUDENT, INC.	June COVID19 Agreement	8,103.60
98811	06/29/20	FIRST STUDENT, INC.	March COVID19 Agreement	13,974.00
98812	06/29/20	FOLLETT SCHOOL SOLUTIONS INC	Software Renewals	4,807.59
98812	06/29/20	FOLLETT SCHOOL SOLUTIONS INC	Follett - Grant \$ - Grover	446.42
98815	06/29/20	FRANK COONEY COMPANY	Furniture	6,240.43
98815	06/29/20	FRANK COONEY COMPANY	Furniture	1,558.80
98815	06/29/20	FRANK COONEY COMPANY	Furniture	5,311.60
98815	06/29/20	FRANK COONEY COMPANY	Furniture	1,573.44
98815	06/29/20	FRANK COONEY COMPANY	Furniture	4,905.72
98815	06/29/20	FRANK COONEY COMPANY	Furniture	4,256.67
98815	06/29/20	FRANK COONEY COMPANY	Furniture	1,491.75
98816	06/29/20	FREUND SERVICE COMPANY	Repair lunch tables EE	6,683.00
98823	06/29/20	MIDLAND PAPER COMPANY	DJ/DO/Extra Copy Paper	6,194.27
98823	06/29/20	MIDLAND PAPER COMPANY	EE Copy Paper	3,361.55
98823	06/29/20	MIDLAND PAPER COMPANY	WF Copy Paper	3,306.21
98828	06/29/20	PRESTA CONSTRUCTION CO., INC.	Sidewalk repairs WF	12,260.00
98832	06/29/20	SEPTRAN STUDENT TRANSPORTATION	June Shutdown Agreement	1,850.97
98832	06/29/20	SEPTRAN STUDENT TRANSPORTATION	April Payment Agreement	20,278.34

**To:** Dr. Jon Bartelt  
Board of Education

**From:** Mr. John Reiniche

**Date:** July 21, 2020

**Re:** Annotations > \$5,000 - June 16, 2020 to July 20, 2020



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

**John T. Reiniche**  
Chief School  
Business Official  
630-671-5035

**Jennifer McCall**  
Administrative  
Assistant/Bookkeeper  
630-671-5031

**Geri Zanoni**  
Payroll  
630-671-5032

Fax  
630-893-1818

E-mail  
jreiniche@sd13.org

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
98832	06/29/20	SEPTRAN STUDENT TRANSPORTATION	May Shutdown Agreement	21,577.53
98832	06/29/20	SEPTRAN STUDENT TRANSPORTATION	March Shutdown Agreement	10,752.42
98836	06/29/20	TCG ADMINISTRATORS/TCG GROUP HO	Employer 403(b) Contribution per Contract	5,997.15
98838	06/29/20	THE HOME DEPOT PRO	Automatic faucets EE	605.00
98838	06/29/20	THE HOME DEPOT PRO	Supplies	692.40
98838	06/29/20	THE HOME DEPOT PRO	Supplies	2,799.96
98838	06/29/20	THE HOME DEPOT PRO	Supplies	206.64
98838	06/29/20	THE HOME DEPOT PRO	Supplies	895.50
98844	06/30/20	CONSTELLATION NEW ENERGY, INC.	Service 5/20-6/19 DJ	2,348.08
98844	06/30/20	CONSTELLATION NEW ENERGY, INC.	Service 5/20-6/19 WF	5,603.99
98844	06/30/20	CONSTELLATION NEW ENERGY, INC.	Service 5/20-6/19 EE	2,856.97
98873	07/13/20	BLUE CROSS BLUE SHIELD OF IL	July 2020 Health Insurance	23,392.77
98874	07/13/20	CLIC	Workers Compensation	55,150.00
98874	07/13/20	CLIC	Property/Casualty/Student Accident	49,714.00
98896	07/20/20	COMCAST	Internet Service	5,462.55
98898	07/20/20	FORECAST5 ANALYTICS, INC.	Licenses	5,228.00
98898	07/20/20	FORECAST5 ANALYTICS, INC.	Licenses	750.00
98913	07/20/20	WIPFLI LLP	2020 Audit (25% Due)	6,875.00