

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: January 22, 2020

Re: Annotations > \$5,000 - December 10, 2019 to January 21, 2020



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

John T. Reiniche
Director of Finance
630-671-5035

Janice Konchar
Administrative
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630-671-5031

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<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
97833	12/16/19	ALLEGRA MARKETING PRINT MAIL	Annual Report Printing	6,721.46
97839	12/16/19	COMCAST	Comcast	5,440.13
97852	12/16/19	NCS PEARSON	OLSAT Materials	2,469.15
97852	12/16/19	NCS PEARSON	OLSAT Materials	2,976.00
97866	12/16/19	SEPTRAN STUDENT TRASPORTATION	November SpEd Transportation	26,202.24
97912	12/23/19	SYNAPSE NETWORKS INC	Firewall	18,755.00
97924	01/06/20	CONSTELLATION (AN EXELON CO)	Service 11/18-12/19 DJ	3,478.41
97924	01/06/20	CONSTELLATION (AN EXELON CO)	Service 11/18-12/19 EE	3,223.15
97924	01/06/20	CONSTELLATION (AN EXELON CO)	Service 11/18-12/19 WF	6,296.80
97955	01/13/20	BMO HARRIS	Joint Annual Conference	3,893.52
97955	01/13/20	BMO HARRIS	Instruc Rounds Lunch 12/3	66.00
97955	01/13/20	BMO HARRIS	Spreader Wheel	75.35
97955	01/13/20	BMO HARRIS	Cookies for School Improv Session	98.91
97955	01/13/20	BMO HARRIS	International Postage for Check to Germany	17.15
97955	01/13/20	BMO HARRIS	A/V Cables	227.72
97955	01/13/20	BMO HARRIS	Instruc Rounds Lunch 12/6	61.50
97955	01/13/20	BMO HARRIS	SEL Team Lunch	69.52
97955	01/13/20	BMO HARRIS	Instruc Rounds Lunch 12/5	116.50
97955	01/13/20	BMO HARRIS	Storage Unit	77.00
97955	01/13/20	BMO HARRIS	Joint Annual Conference Lunch	25.01
97955	01/13/20	BMO HARRIS	Library Books - Am Ed Week	84.74
97955	01/13/20	BMO HARRIS	Joint Annual Conference Dinner	48.14
97955	01/13/20	BMO HARRIS	Coffee Maker	49.99
97955	01/13/20	BMO HARRIS	Committee Meal	86.53
97955	01/13/20	BMO HARRIS	Plants	89.94
97955	01/13/20	BMO HARRIS	Christmas Cards	61.20
97955	01/13/20	BMO HARRIS	EE Coffee w/Supt	141.03
97955	01/13/20	BMO HARRIS	ASBO Conference	102.73
97955	01/13/20	BMO HARRIS	Snacks for trainings & meeting	23.45

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97955	01/13/20	BMO HARRIS	Certified & First Class Postage	7.70
97955	01/13/20	BMO HARRIS	Instruc Rounds Lunch 12/4	78.50
97955	01/13/20	BMO HARRIS	SIT Lunch 12/10	103.00
97955	01/13/20	BMO HARRIS	Tribune Subscription	27.72
97955	01/13/20	BMO HARRIS	Notability App	9.55
97955	01/13/20	BMO HARRIS	Refund for Admin Academy	(195.00)
97955	01/13/20	BMO HARRIS	Board & Admin 11/22 Dinner	804.39
97955	01/13/20	BMO HARRIS	DJ Coffee w/Supt	155.88
97955	01/13/20	BMO HARRIS	EE Coffee w/Supt	150.03
97955	01/13/20	BMO HARRIS	Tri-Conference	47.63
97955	01/13/20	BMO HARRIS	Storage Unit	198.00
97959	01/13/20	COTG	Smartboard License	150.00
97959	01/13/20	COTG	Service 9/25-12/24	13,146.24
97963	01/13/20	ECRA GROUP INCORPORATED	Final Installment	17,500.00
97966	01/13/20	FIRST STUDENT	Student Transportation	52,709.81
98009	01/21/20	COMCAST	Comcast	5,340.54
98013	01/21/20	FREDERICK QUINN CORPORATION	Payment #7 Const Mngmt	9,010.00
97779	12/09/19	FIRST STUDENT	Student Transportation	70,176.63
97805	12/09/19	POWERSCHOOL GROUP LLC	Powerschool	7,172.96