

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: October 16, 2018

Re: Annotations > \$5,000 - October 2018



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

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630-671-5032

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630-893-1818

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jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
95109	10/01/18	CONSTELLATION (AN EXELON CO)	Service 8-20 to 9-19 WF	8,429.32
95109	10/01/18	CONSTELLATION (AN EXELON CO)	Service 8-20 to 9-19 EE	3,839.96
95109	10/01/18	CONSTELLATION (AN EXELON CO)	Service 8-20 to 9-19 DJ	3,748.37
95118	10/01/18	MATTHEWS INC., EUGENE	Tuckpointing at Erickson	17,800.00
95142	10/02/18	BMO BANK OF MONTREAL	Pizza-Summer Incentive	64.10
95142	10/02/18	BMO BANK OF MONTREAL	Superintendent Coffee-DJ	112.86
95142	10/02/18	BMO BANK OF MONTREAL	Scarce Assemblies	252.00
95142	10/02/18	BMO BANK OF MONTREAL	Musical Rights/Royalty	535.00
95142	10/02/18	BMO BANK OF MONTREAL	ISSA Show Travel-G. Leyden	355.95
95142	10/02/18	BMO BANK OF MONTREAL	Supplies - EE	404.22
95142	10/02/18	BMO BANK OF MONTREAL	New Student Welcome Pizza	313.35
95142	10/02/18	BMO BANK OF MONTREAL	Cell Phone Cases	91.37
95142	10/02/18	BMO BANK OF MONTREAL	4thgr Geography Teacher Edition	59.98
95142	10/02/18	BMO BANK OF MONTREAL	Bus Driver Mtg. Donuts	21.48
95142	10/02/18	BMO BANK OF MONTREAL	SIT Lunch Mtg.	119.95
95142	10/02/18	BMO BANK OF MONTREAL	Disctrict Cabinet Lunch	114.50
95142	10/02/18	BMO BANK OF MONTREAL	Superintendent Coffee-EE	119.50
95142	10/02/18	BMO BANK OF MONTREAL	Storage	79.00
95142	10/02/18	BMO BANK OF MONTREAL	Smore Newsletter Subscription	59.00
95142	10/02/18	BMO BANK OF MONTREAL	Working Lunch-Office	58.02
95142	10/02/18	BMO BANK OF MONTREAL	Guitar Strings	50.00
95142	10/02/18	BMO BANK OF MONTREAL	EC Itunes for Apps	100.00
95142	10/02/18	BMO BANK OF MONTREAL	Newsletter Subscription	79.00
95142	10/02/18	BMO BANK OF MONTREAL	Subscription-Tribune	27.72
95142	10/02/18	BMO BANK OF MONTREAL	ICIC Registration-N. Greene	40.00
95142	10/02/18	BMO BANK OF MONTREAL	Math Consulting Lunch	33.87
95142	10/02/18	BMO BANK OF MONTREAL	TenMarks Math Intervention	512.88
95142	10/02/18	BMO BANK OF MONTREAL	Registration-DupageROE-A.Frattinger	195.00
95142	10/02/18	BMO BANK OF MONTREAL	Registration-DupageROE-M.Dwyer	195.00

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95142	10/02/18	BMO BANK OF MONTREAL	Taste of Tech Lunch	155.50
95142	10/02/18	BMO BANK OF MONTREAL	Smore Program-Newsletter	79.00
95142	10/02/18	BMO BANK OF MONTREAL	SIP Lunch	69.00
95142	10/02/18	BMO BANK OF MONTREAL	Treats for CC! Mtg.	53.92
95142	10/02/18	BMO BANK OF MONTREAL	Superintendent Lunch	229.75
95142	10/02/18	BMO BANK OF MONTREAL	District 13 Lanyards	980.02
95142	10/02/18	BMO BANK OF MONTREAL	IASA Training Breakfast	75.48
95142	10/02/18	BMO BANK OF MONTREAL	IASA Training-Lunch	224.50
95142	10/02/18	BMO BANK OF MONTREAL	Dist. 13 Apparel	401.90
95142	10/02/18	BMO BANK OF MONTREAL	AASPA Membership Renewal	425.00
95142	10/02/18	BMO BANK OF MONTREAL	IASB Fall Dinner Registration	390.00
95142	10/02/18	BMO BANK OF MONTREAL	Workshop Registration-T.McKeown	144.20
95142	10/02/18	BMO BANK OF MONTREAL	DO B-day Candy	6.98
95142	10/02/18	BMO BANK OF MONTREAL	Meeting Snacks	59.49
95142	10/02/18	BMO BANK OF MONTREAL	IASA Training Lunch	227.68
95142	10/02/18	BMO BANK OF MONTREAL	IASA Training Breakfast	85.48