

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: December 11, 2018

Re: Annotations > \$5,000 - November 11, 2018 to December 10, 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>
95502	11/20/18	ATOMATIC MECHANICAL SERVICES	HVAC Repair - EE	2,579.40
95502	11/20/18	ATOMATIC MECHANICAL SERVICES	HVAC Repair - WF	2,954.53
95505	11/20/18	CASAS LWP, LLC	Keynote Speaker-Opening Day	8,500.00
95506	11/20/18	CDW GOVERNMENT INC	Classroom Projectors	285.00
95506	11/20/18	CDW GOVERNMENT INC	Classroom management for student chromebooks	6,725.00
95508	11/20/18	COMCAST	Nov. Taxes & Surcharges	856.42
95508	11/20/18	COMCAST	Serv-Nov-EE	714.99
95508	11/20/18	COMCAST	Serv-Nov-WF	3,070.03
95508	11/20/18	COMCAST	Serv-Nov-DJ	714.99
95514	11/20/18	FRANCZEK RADELET	Professional Fees	13,427.25
95563	12/03/18	BMO BANK OF MONTREAL	Ed. Week Subscription	79.00
95563	12/03/18	BMO BANK OF MONTREAL	Pillar Day Pictures	139.96
95563	12/03/18	BMO BANK OF MONTREAL	Hotel-Nashville	332.12
95563	12/03/18	BMO BANK OF MONTREAL	SpEd Team Lunch EE	27.12
95563	12/03/18	BMO BANK OF MONTREAL	Postage-Certified Health-DJ	13.40
95563	12/03/18	BMO BANK OF MONTREAL	Books for Team	85.08
95563	12/03/18	BMO BANK OF MONTREAL	Reading Resources - 1st gr.	101.99
95563	12/03/18	BMO BANK OF MONTREAL	SSL Certificate Renewal	149.98
95563	12/03/18	BMO BANK OF MONTREAL	Thinglink Renewal	35.00
95563	12/03/18	BMO BANK OF MONTREAL	SEL Course-C. Treanor	199.99
95563	12/03/18	BMO BANK OF MONTREAL	Diff. Product Guide Kits	186.00
95563	12/03/18	BMO BANK OF MONTREAL	Lunch-Gifted Seminar	76.05
95563	12/03/18	BMO BANK OF MONTREAL	Vacuum Parts	130.95
95563	12/03/18	BMO BANK OF MONTREAL	IPad Pencil	99.99
95563	12/03/18	BMO BANK OF MONTREAL	Lunch - SIP-DJ	68.00
95563	12/03/18	BMO BANK OF MONTREAL	Lunch-Taste of Technology	77.50
95563	12/03/18	BMO BANK OF MONTREAL	Co-Writer Subscription	4.99
95563	12/03/18	BMO BANK OF MONTREAL	Plants for Planter - DJ	80.62
95563	12/03/18	BMO BANK OF MONTREAL	JAC Dinner	1,631.96

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95563	12/03/18	BMO BANK OF MONTREAL	SSS Conf. Parking	43.80
95563	12/03/18	BMO BANK OF MONTREAL	Coffee w/Superintendent-DJ	210.17
95563	12/03/18	BMO BANK OF MONTREAL	7 Habit Training Lunch	50.96
95563	12/03/18	BMO BANK OF MONTREAL	7 Habit Training Brkfst	28.99
95563	12/03/18	BMO BANK OF MONTREAL	Workshop JAC-M. Cozzi	144.20
95563	12/03/18	BMO BANK OF MONTREAL	Insurance Mtg. Lunch	103.00
95563	12/03/18	BMO BANK OF MONTREAL	Lunch w/members	59.58
95563	12/03/18	BMO BANK OF MONTREAL	SSS Conf. Nashville/J.Bartelt	488.52
95563	12/03/18	BMO BANK OF MONTREAL	Truck Rental	20.00
95563	12/03/18	BMO BANK OF MONTREAL	Lock-Up Storage Furniture Storage	197.17
95563	12/03/18	BMO BANK OF MONTREAL	NSBA Registration-T. McKeown	935.00
95563	12/03/18	BMO BANK OF MONTREAL	NSBA Registration-M. Cozzi	935.00
95563	12/03/18	BMO BANK OF MONTREAL	Am.Ed. Library Books	59.44
95563	12/03/18	BMO BANK OF MONTREAL	JAC Expenses-C. Fecho	69.16
95563	12/03/18	BMO BANK OF MONTREAL	District Cabinet Brkfst	90.66
95563	12/03/18	BMO BANK OF MONTREAL	Emergency Light Battery	38.97
95563	12/03/18	BMO BANK OF MONTREAL	Air Filters	286.21
95563	12/03/18	BMO BANK OF MONTREAL	Lock Up Storage- Record Storage	87.00
95563	12/03/18	BMO BANK OF MONTREAL	Ozone Generator	349.00
95563	12/03/18	BMO BANK OF MONTREAL	IASBO Membership-G. Leyden	340.00
95563	12/03/18	BMO BANK OF MONTREAL	Max Occupancy Sign	41.34
95563	12/03/18	BMO BANK OF MONTREAL	ISSA Conf. Airport Parking	60.00
95563	12/03/18	BMO BANK OF MONTREAL	District Cabinet Lunch	163.00
95563	12/03/18	BMO BANK OF MONTREAL	IASA Coaching Lunch	357.50
95563	12/03/18	BMO BANK OF MONTREAL	IASA Coaching Dessert	19.49
95563	12/03/18	BMO BANK OF MONTREAL	Coaching Brkfst	119.65
95563	12/03/18	BMO BANK OF MONTREAL	IASA Coaching Brkfst	90.66
95563	12/03/18	BMO BANK OF MONTREAL	Coaching Training Snacks	17.98
95563	12/03/18	BMO BANK OF MONTREAL	IASA Coaching Lunch	222.50

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95563	12/03/18	BMO BANK OF MONTREAL	Board Member Gifts	69.64
95563	12/03/18	BMO BANK OF MONTREAL	IASA Coaching Brkfst	12.97
95563	12/03/18	BMO BANK OF MONTREAL	Am Ed Wk Staff Cookies	660.00
95563	12/03/18	BMO BANK OF MONTREAL	DO Halloween Lunch	53.94
95563	12/03/18	BMO BANK OF MONTREAL	Postage	10.68
95563	12/03/18	BMO BANK OF MONTREAL	ILASCD Member Renewal	49.00
95563	12/03/18	BMO BANK OF MONTREAL	7 Habit Training Brkfst	27.71
95563	12/03/18	BMO BANK OF MONTREAL	7 Habit Training Lunch	44.00
95563	12/03/18	BMO BANK OF MONTREAL	Chamber Holiday Lunch	200.00
95563	12/03/18	BMO BANK OF MONTREAL	Lunch-Sec. Meeting	37.84
95563	12/03/18	BMO BANK OF MONTREAL	Safety Door Stops	26.97
95563	12/03/18	BMO BANK OF MONTREAL	Subscription-Tribune	27.72
95566	12/03/18	CONSTELLATION (AN EXELON CO)	Service-10/18-11/16-DJ	2,962.51
95566	12/03/18	CONSTELLATION (AN EXELON CO)	Service-10/18-11/16-EE	2,807.66
95566	12/03/18	CONSTELLATION (AN EXELON CO)	Service-10/18-11/16-WF	6,050.78