

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: January 22, 2019

Re: Annotations > \$5,000 - December 11, 2018 to January 28, 2019



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

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

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630-671-5031

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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>
95685	12/18/18	COMCAST	Service-Dec-DJ	714.99
95685	12/18/18	COMCAST	Service-Dec-EE	714.99
95685	12/18/18	COMCAST		3,070.03
95685	12/18/18	COMCAST	Surcharges & Taxes	856.42
95726	12/21/18	CONSTELLATION (AN EXELON CO)	Service 11/16 - 12/19 WF	6,522.31
95726	12/21/18	CONSTELLATION (AN EXELON CO)	Service 11/16 - 12/19 EE	2,824.84
95726	12/21/18	CONSTELLATION (AN EXELON CO)	Service 11/16 - 12/19 DJ	3,434.09
95727	12/21/18	FRANCZEK RADELET	Professional Fees	9,594.00
95727	12/21/18	FRANCZEK RADELET	Professional Fees	552.00
95745	12/21/18	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	10,708.17
95770	01/07/19	BMO BANK OF MONTREAL	IASPA Conference Registration	750.00
95770	01/07/19	BMO BANK OF MONTREAL	Tribune Subscription	27.72
95770	01/07/19	BMO BANK OF MONTREAL	Refreshments-DO Meeting	9.99
95770	01/07/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-EE	120.95
95770	01/07/19	BMO BANK OF MONTREAL	Lunch-Forecast 5 Mtg.	167.50
95770	01/07/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-DJ	176.34
95770	01/07/19	BMO BANK OF MONTREAL	SpEd Co-writer Subscription	4.99
95770	01/07/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-EE	144.82
95770	01/07/19	BMO BANK OF MONTREAL	Parent Outreach Snacks & Water	20.30
95770	01/07/19	BMO BANK OF MONTREAL	SEL Mtg. Dinner	106.63
95770	01/07/19	BMO BANK OF MONTREAL	Musical Set Supplies	226.89
95770	01/07/19	BMO BANK OF MONTREAL	Book Study Lunch-Behavior	60.00
95770	01/07/19	BMO BANK OF MONTREAL	Donut Party	49.55
95770	01/07/19	BMO BANK OF MONTREAL	Lunch-Danielson Calibration Training	125.50
95770	01/07/19	BMO BANK OF MONTREAL	SIP Mtg. Lunch	68.00
95770	01/07/19	BMO BANK OF MONTREAL	Book Study Lunch-Student Diff.	84.25
95770	01/07/19	BMO BANK OF MONTREAL	SIT Mtg. Lunch	103.00
95770	01/07/19	BMO BANK OF MONTREAL	Lit Center Books	130.58
95770	01/07/19	BMO BANK OF MONTREAL	Book Study Lunch-Challeng. Behavior	60.00

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95770	01/07/19	BMO BANK OF MONTREAL	Christmas Card-EE	51.00
95770	01/07/19	BMO BANK OF MONTREAL	Lit Center Books	327.60
95770	01/07/19	BMO BANK OF MONTREAL	Prof. Development Brkfst	88.56
95770	01/07/19	BMO BANK OF MONTREAL	Math Coaching Lunch	26.75
95770	01/07/19	BMO BANK OF MONTREAL	RTI Lunch Mtg	34.57
95770	01/07/19	BMO BANK OF MONTREAL	Coaching for Leaders-Lunch	277.50
95770	01/07/19	BMO BANK OF MONTREAL	Coach for Leaders-Breakfast 12/7	84.98
95770	01/07/19	BMO BANK OF MONTREAL	Coach for Leaders Breakfast 12/8	84.98
95770	01/07/19	BMO BANK OF MONTREAL	Floor Scrubber Parts	77.24
95770	01/07/19	BMO BANK OF MONTREAL	Coaching for Leaders Lunch 12/7	218.29
95770	01/07/19	BMO BANK OF MONTREAL	District Cabinet Lunch	109.90
95770	01/07/19	BMO BANK OF MONTREAL	Lock Up Storage- Record Storage	87.00
95770	01/07/19	BMO BANK OF MONTREAL	Lock-Up Storage Furniture Storage	178.00
95770	01/07/19	BMO BANK OF MONTREAL	JAC Hotel Balance	4,602.50
95770	01/07/19	BMO BANK OF MONTREAL	Vacuum Motor	118.53
95770	01/07/19	BMO BANK OF MONTREAL	Conference Hotel Cancellation	(332.12)
95770	01/07/19	BMO BANK OF MONTREAL	Books	40.00
95773	01/07/19	COTG	Xerox Copier Usage	9,269.22
95775	01/07/19	ECRA GROUP INCORPORATED	Final Installment ECRIS Agreement	17,500.00
95787	01/07/19	NCS PEARSON	OLSAT Materials and Scoring	3,160.00
95787	01/07/19	NCS PEARSON	OLSAT Materials and Scoring	3,308.17
95819	01/14/19	COMCAST	Surcharges & Taxes	800.10
95819	01/14/19	COMCAST	Service-Jan-EE	714.99
95819	01/14/19	COMCAST	Service-Jan-DJ	714.99
95819	01/14/19	COMCAST	Service-Jan-WF	3,070.03
95827	01/14/19	FIRST STUDENT	Holiday Band & Choir 12/5	271.72
95827	01/14/19	FIRST STUDENT	Target Field Trip 12/12	217.18
95827	01/14/19	FIRST STUDENT	December Transportation	62,914.93
95843	01/14/19	OTUS, LLC	Subscription-Learning Mgmt. Tech System	12,806.00

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95886	01/18/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	10,684.58