

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: May 13, 2019

Re: Annotations > \$5,000 - April 16 2019 to May 13, 2019



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>
96436	04/22/19	NDSEC	SpEd Tuition	523,228.00
96441	04/22/19	RCM LABRATORIES INC	Asbestos abatement design services for DJ gym	6,100.00
96465	04/29/19	BMO BANK OF MONTREAL	Co-Writer Subscription	4.99
96465	04/29/19	BMO BANK OF MONTREAL	ISSA - G. Leyden	199.00
96465	04/29/19	BMO BANK OF MONTREAL	Custodial Recognition	300.00
96465	04/29/19	BMO BANK OF MONTREAL	Custodial Recognition	300.00
96465	04/29/19	BMO BANK OF MONTREAL	Lunch-SIT Meeting	103.00
96465	04/29/19	BMO BANK OF MONTREAL	SIT Meeting Lunch	82.85
96465	04/29/19	BMO BANK OF MONTREAL	Tribune Subscription	27.72
96465	04/29/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-EE	196.02
96465	04/29/19	BMO BANK OF MONTREAL	Community Coffee	114.12
96465	04/29/19	BMO BANK OF MONTREAL	Admin Assist to Super. Lunch	77.47
96465	04/29/19	BMO BANK OF MONTREAL	SIP Lunch	62.50
96465	04/29/19	BMO BANK OF MONTREAL	Amazon Charge/will credit	12.99
96465	04/29/19	BMO BANK OF MONTREAL	Felt App Credits	90.00
96465	04/29/19	BMO BANK OF MONTREAL	IL School Law Book	55.00
96465	04/29/19	BMO BANK OF MONTREAL	District Cabinet Lunch	159.50
96465	04/29/19	BMO BANK OF MONTREAL	Flocabulary Subscription	96.00
96465	04/29/19	BMO BANK OF MONTREAL	Book Study Lunch 3/18	77.56
96465	04/29/19	BMO BANK OF MONTREAL	Jolly Phonics Supplies	41.00
96465	04/29/19	BMO BANK OF MONTREAL	Pastries for Negotiation Mtg.	15.98
96465	04/29/19	BMO BANK OF MONTREAL	My PC Subscription	851.88
96465	04/29/19	BMO BANK OF MONTREAL	Hearbuilder Renewal	99.00
96465	04/29/19	BMO BANK OF MONTREAL	State of Village Lunch	60.00
96465	04/29/19	BMO BANK OF MONTREAL	Brkfst for Training	116.47
96465	04/29/19	BMO BANK OF MONTREAL	Foundation Workshop	300.00
96465	04/29/19	BMO BANK OF MONTREAL	Book Study Lunch 4/5	104.50
96465	04/29/19	BMO BANK OF MONTREAL	Acc. Reader Trophy	100.83
96465	04/29/19	BMO BANK OF MONTREAL	Custodial Recognition	100.00

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96465	04/29/19	BMO BANK OF MONTREAL	Focus Group Lunch 4/11	72.43
96465	04/29/19	BMO BANK OF MONTREAL	Custodial Recognition	300.00
96465	04/29/19	BMO BANK OF MONTREAL	Emotional Intelligence for Kindle	10.04
96465	04/29/19	BMO BANK OF MONTREAL	Custodial Lunch	104.25
96465	04/29/19	BMO BANK OF MONTREAL	AED Pads - credit	(10.39)
96465	04/29/19	BMO BANK OF MONTREAL	Spring Fling Gift Cards FGM	200.00
96465	04/29/19	BMO BANK OF MONTREAL	AED Pads	472.50
96465	04/29/19	BMO BANK OF MONTREAL	Playground Mats	591.10
96465	04/29/19	BMO BANK OF MONTREAL	Lunch for Training	163.84
96465	04/29/19	BMO BANK OF MONTREAL	Lock-Up Storage Furniture Storage	178.00
96465	04/29/19	BMO BANK OF MONTREAL	Book Study Lunch 4/4	76.00
96465	04/29/19	BMO BANK OF MONTREAL	AED Pads	148.99
96465	04/29/19	BMO BANK OF MONTREAL	Lunch Negotiation Mtg	134.79
96465	04/29/19	BMO BANK OF MONTREAL	IASBO Hotel	205.85
96465	04/29/19	BMO BANK OF MONTREAL	Book Study Lunch 3/21	103.00
96465	04/29/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-DJ	153.71
96465	04/29/19	BMO BANK OF MONTREAL	Brkfst w/Board President	32.09
96467	04/29/19	CDW GOVERNMENT INC	Stem laptops	55,066.85
96468	04/29/19	CONSTELLATION (AN EXELON CO)	Service 3/22-4/22 EE	2,574.26
96468	04/29/19	CONSTELLATION (AN EXELON CO)	Service 3/22-4/22 WF	5,703.28
96468	04/29/19	CONSTELLATION (AN EXELON CO)	Service 3/22-4/22 DJ	2,774.16
96471	04/29/19	FRANCZEK	Professional Services	9,455.91
96489	04/29/19	POWERSCHOOL GROUP LLC	PowerSchool	7,280.00
96490	04/29/19	RENAISSANCE LEARNING	myON reader renewal	6,602.00
96490	04/29/19	RENAISSANCE LEARNING	myON reader renewal	8,998.00
96494	04/29/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	21,373.18
96494	04/29/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	22,038.00
96494	04/29/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	21,090.60
96501	05/06/19	APPLE REFRESHMENTS	Lunches	2,169.20

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96501	05/06/19	APPLE REFRESHMENTS	Lunches	2,108.00
96501	05/06/19	APPLE REFRESHMENTS	Lunches	1,071.00
96506	05/06/19	CHILD'S VOICE SCHOOL	SpEd Tuition	5,709.44
96528	05/06/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation March	19,793.44
96528	05/06/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation-Feb	26,885.89
96550	05/13/19	COMCAST	May Surcharge&Taxes	768.88
96550	05/13/19	COMCAST	Service-May-WF	3,070.03
96550	05/13/19	COMCAST	Service-May-DJ	714.99
96550	05/13/19	COMCAST	Service-May-EE	714.99
96554	05/13/19	FIRST STUDENT	Volleyball-WF 3/19	135.86
96554	05/13/19	FIRST STUDENT	House of Blues-WF 4/18	217.18
96554	05/13/19	FIRST STUDENT	Museum of Science/WF	868.72
96554	05/13/19	FIRST STUDENT	April Student Transportation	61,261.45
96554	05/13/19	FIRST STUDENT	WF to Lake Park 4/17	135.86
96554	05/13/19	FIRST STUDENT	WF Track 4/16	271.72