

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: August 20, 2018

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



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

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

Janice Konchar
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630-671-5031

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630-671-5032

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jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
94747	08/06/18	ALLEGRA MARKETING PRINT MAIL	Kdg Phonics Notebooks for Left Handed students	153.65
94747	08/06/18	ALLEGRA MARKETING PRINT MAIL	Annual Report	6,721.46
94747	08/06/18	ALLEGRA MARKETING PRINT MAIL	Calendar Handbook Printing	2,684.85
94757	08/06/18	BMO BANK OF MONTREAL	IASA Conference Registration	380.07
94757	08/06/18	BMO BANK OF MONTREAL	Hotel for HumanEx	328.56
94757	08/06/18	BMO BANK OF MONTREAL	IASA Membership Dues	2,057.67
94757	08/06/18	BMO BANK OF MONTREAL	Dinner-6/27 Austin Tx, Dwyer,Haugens	37.53
94757	08/06/18	BMO BANK OF MONTREAL	Subscription-Tribune	27.72
94757	08/06/18	BMO BANK OF MONTREAL	Swing Set Parts - DJ	597.59
94757	08/06/18	BMO BANK OF MONTREAL	Floor Scrubber Parts	224.69
94757	08/06/18	BMO BANK OF MONTREAL	Storage	79.00
94757	08/06/18	BMO BANK OF MONTREAL	HumanEx Hotel- Frattinger,Johnston	677.12
94757	08/06/18	BMO BANK OF MONTREAL	HumanEx Hotel & Parking	338.56
94757	08/06/18	BMO BANK OF MONTREAL	ASBO Meeting Airfare - J. Reiniche	341.96
94757	08/06/18	BMO BANK OF MONTREAL	HumanEx Conference Hotel/Meals	1,131.90
94757	08/06/18	BMO BANK OF MONTREAL	ASBO Annual Meeting Registration	695.00
94757	08/06/18	BMO BANK OF MONTREAL	Scrubber Parts	219.21
94757	08/06/18	BMO BANK OF MONTREAL	Trailer Tire	142.91
94757	08/06/18	BMO BANK OF MONTREAL	Oil Change-Truck	53.27
94757	08/06/18	BMO BANK OF MONTREAL	Hotel-Training-Ordoqui & Lopez	2,244.68
94757	08/06/18	BMO BANK OF MONTREAL	Safety Workshop-G.Leyden	144.20
94757	08/06/18	BMO BANK OF MONTREAL	Frames	13.19
94757	08/06/18	BMO BANK OF MONTREAL	Frames for Artwork	59.43
94757	08/06/18	BMO BANK OF MONTREAL	Bag Check-Austin TX-Dwyer	25.00
94757	08/06/18	BMO BANK OF MONTREAL	Lunch-6/28 Austin Tx-Dwyer,Haugens	32.96
94757	08/06/18	BMO BANK OF MONTREAL	Dinner-6/29-Austin Tx-Dwyer,Haugens	35.20
94757	08/06/18	BMO BANK OF MONTREAL	Lunch-6/30-Austin Tx-Dwyer,Haugens	41.19
94757	08/06/18	BMO BANK OF MONTREAL	Transportation-AustinTx-Dwyer,Haugens	32.52
94757	08/06/18	BMO BANK OF MONTREAL	Breakout EDU Bundle	550.00

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94757	08/06/18	BMO BANK OF MONTREAL	HumanEx Hotel-P Haugens	338.56
94757	08/06/18	BMO BANK OF MONTREAL	Lunch 6/25-Interview Team/Social Worker	64.79
94757	08/06/18	BMO BANK OF MONTREAL	Travel/Conference Expenses-AustinTX,Dwyer,Haugens	1,236.95
94757	08/06/18	BMO BANK OF MONTREAL	Lunch 7/11-Interview Team-Social Worker	21.63
94757	08/06/18	BMO BANK OF MONTREAL	Time for Kids - 4th Grade	227.70
94757	08/06/18	BMO BANK OF MONTREAL	Hotel HumanEx - S. Larsson	338.56
94757	08/06/18	BMO BANK OF MONTREAL	Lunch Mtg. Galena recap	108.33
94757	08/06/18	BMO BANK OF MONTREAL	Supplies	432.24
94831	08/27/18	COMCAST	Service-Aug-EE	714.99
94831	08/27/18	COMCAST	Surcharge & Taxes	796.38
94831	08/27/18	COMCAST	Service-Aug-WF	3,070.03
94831	08/27/18	COMCAST	Service-Aug-DJ	714.99
94846	08/27/18	HILL MECHANICAL GROUP	Duct Work Repair - DJ	2,992.00
94846	08/27/18	HILL MECHANICAL GROUP	Install HVAC ductwork after asbestos abatement	5,648.00
94854	08/27/18	MURPHY PAVING & SEALCOATING	Remove and replace DJ Parking lot	209,550.24
94862	08/27/18	PRESTA CONSTRUCTION CO., INC.	Remove and replace concrete sidewalk at EE	5,950.00