



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

John T. Reiniche
Chief School
Business Official
630-671-5035

Jennifer McCall
Administrative Assistant
/Bookkeeper
630-671-5031

Geri Zanoni
Payroll
630-671-5032

Fax
630-893-1818

E-mail
jreiniche@sd13.org

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: September 8, 2020

Re: Monthly and Quarterly Financial Reports

A handwritten signature in blue ink, appearing to read 'John T. Reiniche', is written over the 'From' and 'Date' fields.

Background:

The Business Office regularly provides financial reports to the Board of Education. Some of reports are generated from Skyward (accounting software) and others have been customized in Excel. Bother formats have been designed to provide the Board of Education with meaningful information.

Situation:

At the July 27, 2020 Board of Education meeting, the financial reports were discussed. It was decided at said meeting that the financial reporting discussion should continue at the September Committee of the Whole (COW) meeting.

To assist with the discussion, I have attached to this memo both the Skyward (monthly) and Excel (quarterly) reports.

Recommendation:

There is no recommendation at this time, as this is for information and discussion only.