

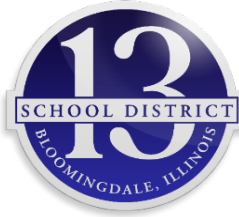
To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: November 16, 2021

Re: Annotations > \$5,000 - October 19, 2021 to November 22, 2021

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
101309	10/25/21	FIRST STUDENT, INC.	Transportation Cross Country Meet	142.74
101309	10/25/21	FIRST STUDENT, INC.	Transportation 8/23-9/24	87,767.14
101309	10/25/21	FIRST STUDENT, INC.	Transportation Cross Country Meet	285.48
101336	10/25/21	WIPFLI LLP	Audit 2021	8,500.00
101352	11/01/21	BMO FINANCIAL GROUP	National School Public Relations Dues S. Whitaker	205.00
101352	11/01/21	BMO FINANCIAL GROUP	Pastries for Coffee w/ Superintendent Oct WF	178.28
101352	11/01/21	BMO FINANCIAL GROUP	Board of Education Dinner for Special Board Meeting	84.51
101352	11/01/21	BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	180.00
101352	11/01/21	BMO FINANCIAL GROUP	Admin Academy	200.00
101352	11/01/21	BMO FINANCIAL GROUP	Professional Journal	97.00
101352	11/01/21	BMO FINANCIAL GROUP	IASPA HR Essentials Workshop S. Whitaker	150.00
101352	11/01/21	BMO FINANCIAL GROUP	Lunch for CPT Training	170.57
101352	11/01/21	BMO FINANCIAL GROUP	Storage Units	369.00
101352	11/01/21	BMO FINANCIAL GROUP	Conference 10/12-10/16/21	37.80
101352	11/01/21	BMO FINANCIAL GROUP	Credit Reimbursement for Tax paid on original order	(89.35)
101352	11/01/21	BMO FINANCIAL GROUP	Book Study The Essential 55 Workbook	15.68
101352	11/01/21	BMO FINANCIAL GROUP	SIT Lunch meeting	100.95
101352	11/01/21	BMO FINANCIAL GROUP	IPA Dues	409.00
101352	11/01/21	BMO FINANCIAL GROUP	IPA Membership	326.60
101352	11/01/21	BMO FINANCIAL GROUP	Pastries Coffee w/ Superintendent Oct EE	151.75
101352	11/01/21	BMO FINANCIAL GROUP	Lunch for Cabinet Meeting 10/14/21	131.21
101352	11/01/21	BMO FINANCIAL GROUP	Soda/Water for District Meetings	54.92
101352	11/01/21	BMO FINANCIAL GROUP	Name Plates BOE Student Ambassadors	32.00
101352	11/01/21	BMO FINANCIAL GROUP	IASPA Dues for S. Whitaker	150.00
101352	11/01/21	BMO FINANCIAL GROUP	Pastries Coffee w/ Superintendent Oct DJ	197.29
101352	11/01/21	BMO FINANCIAL GROUP	Rotary Lunch Meeting WF	293.65
101352	11/01/21	BMO FINANCIAL GROUP	Breakfast for Staff Institute Day	80.30
101352	11/01/21	BMO FINANCIAL GROUP	Statement Fee	3.00
101352	11/01/21	BMO FINANCIAL GROUP	Lunch for Staff	98.35



Bloomington
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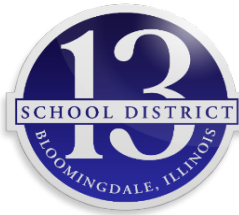
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101352	11/01/21	BMO FINANCIAL GROUP	Snacks for Staff Institute Day 10/8/21	128.35
101352	11/01/21	BMO FINANCIAL GROUP	2022 Travel / Conference 10/12-10/16/21	1,056.84
101352	11/01/21	BMO FINANCIAL GROUP	FACS Materials	86.76
101352	11/01/21	BMO FINANCIAL GROUP	FACS Materials	80.68
101352	11/01/21	BMO FINANCIAL GROUP	FACS Materials	95.98
101352	11/01/21	BMO FINANCIAL GROUP	Rubber Floor Mat Home Depot	329.94
101352	11/01/21	BMO FINANCIAL GROUP	Microwave Home Depot	147.50
101352	11/01/21	BMO FINANCIAL GROUP	Storage Units	214.52
101352	11/01/21	BMO FINANCIAL GROUP	Storage Units	339.00
101352	11/01/21	BMO FINANCIAL GROUP	Zoro Order WB7925595595 Toilet Paper	602.97
101352	11/01/21	BMO FINANCIAL GROUP	Aramark Order #96458792-1	198.93
101352	11/01/21	BMO FINANCIAL GROUP	Home Depot	208.00
101352	11/01/21	BMO FINANCIAL GROUP	Hotel Bartelt 57th Annual IASA Conf 9/29-10/1/21	466.41
101352	11/01/21	BMO FINANCIAL GROUP	Board of Education Dinner	207.53
101355	11/01/21	CONSTELLATION NEW ENERGY, INC.	Annual electricity usage - WF	6,920.04
101355	11/01/21	CONSTELLATION NEW ENERGY, INC.	Electricity usage - DJ	3,035.43
101355	11/01/21	CONSTELLATION NEW ENERGY, INC.	Annual Electric Billing - EE	3,189.67
101365	11/01/21	NDSEC	Tuition Quarterly Amt FY 2022	306,954.50
101369	11/01/21	SAVVAS LEARNING COMPANY LLC	Ready Gen Licenses and Curriculum Materials	3,272.27
101369	11/01/21	SAVVAS LEARNING COMPANY LLC	Ready Gen Licenses and Curriculum Materials	1,924.07
101390	11/08/21	BLUE CROSS BLUE SHIELD OF IL	November 2021 Health Insurance	8,819.28
101414	11/15/21	COMCAST	Internet Service	5,495.23
101416	11/15/21	DLA ARCHITECTS	Architectural Services	5,740.93
101420	11/15/21	FIRST STUDENT, INC.	Transportation 9/27-10/22/21	73,850.07
101420	11/15/21	FIRST STUDENT, INC.	Transportation - Sports	142.74
101448	11/15/21	QUEST FOOD MANAGEMENT	Lunches for Free/Reduced Program 10/1-10/29/21	5,872.50
101461	11/15/21	THERAPY CARE	Therapy Care - Speech Therapy Services 10/4	9,720.00
101466	11/15/21	WIPFLI LLP	Final Billing 2021 Audit	13,500.00



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