

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: February 19, 2019

Re: Annotations > \$5,000 - January 19, 2019 to February 19, 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

Geni Zanoni
Payroll
630-671-5032

Fax
630-893-1818

E-mail
jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
95914	01/29/19	BMO BANK OF MONTREAL	Light Bulbs-EE	230.80
95914	01/29/19	BMO BANK OF MONTREAL	Registration-Anderson Literature Brkfst	236.00
95914	01/29/19	BMO BANK OF MONTREAL	Lunch-SIP	68.00
95914	01/29/19	BMO BANK OF MONTREAL	Lock-Up Storage Furniture Storage	178.00
95914	01/29/19	BMO BANK OF MONTREAL	Lock Up Storage- Record Storage	87.00
95914	01/29/19	BMO BANK OF MONTREAL	Lunch-District Cabinet	150.05
95914	01/29/19	BMO BANK OF MONTREAL	Meeting Supplies	11.52
95914	01/29/19	BMO BANK OF MONTREAL	Subscription-Smilebox	47.88
95914	01/29/19	BMO BANK OF MONTREAL	SpEd Cowriter Subscription	4.99
95914	01/29/19	BMO BANK OF MONTREAL	Tech Supplies	159.99
95914	01/29/19	BMO BANK OF MONTREAL	ID Badge Holders	58.90
95914	01/29/19	BMO BANK OF MONTREAL	Coffee w/Superintendent -DJ	153.95
95914	01/29/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-EE	192.94
95914	01/29/19	BMO BANK OF MONTREAL	Supplies-Ivie	78.30
95914	01/29/19	BMO BANK OF MONTREAL	Subscription-Form Approvals	18.00
95914	01/29/19	BMO BANK OF MONTREAL	Lunch SIT Meeting	103.00
95914	01/29/19	BMO BANK OF MONTREAL	Lunch RTI Meeting	24.57
95914	01/29/19	BMO BANK OF MONTREAL	Eagle Nest Chart Paper	56.98
95914	01/29/19	BMO BANK OF MONTREAL	Lunch-Focus Group	62.64
95914	01/29/19	BMO BANK OF MONTREAL	Subscription-Tribune	27.72
95914	01/29/19	BMO BANK OF MONTREAL	Tech Supplies	1,133.98
95914	01/29/19	BMO BANK OF MONTREAL	Staff Breakfast	504.00
95914	01/29/19	BMO BANK OF MONTREAL	Lit Center Books	336.66
95914	01/29/19	BMO BANK OF MONTREAL	Lunch-Book Study	101.00
95914	01/29/19	BMO BANK OF MONTREAL	Lunch-Professional Dev.	335.45
95914	01/29/19	BMO BANK OF MONTREAL	CC! Supplies	12.74
95914	01/29/19	BMO BANK OF MONTREAL	Subscription-Forms Approvals	18.00
95914	01/29/19	BMO BANK OF MONTREAL	Coffee w/Superintendent-WF	276.24
95914	01/29/19	BMO BANK OF MONTREAL	Tech Supplies	1,078.99

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: February 19, 2019

Re: Annotations > \$5,000 - January 19, 2019 to February 19, 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

Geri Zanoni
Payroll
630-671-5032

Fax
630-893-1818

E-mail
jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
95914	01/29/19	BMO BANK OF MONTREAL	Supplies-Ivie	75.14
95914	01/29/19	BMO BANK OF MONTREAL	Custodial Lunch	146.31
95922	01/29/19	CONSTELLATION (AN EXELON CO)	Service-12/19-1/23 - EE	3,105.32
95922	01/29/19	CONSTELLATION (AN EXELON CO)	Service-12/19-1/23-DJ	3,626.60
95922	01/29/19	CONSTELLATION (AN EXELON CO)	Service-12/19-1/23-WF	6,640.83
95958	02/05/19	EZ TECH CONNECT, LLC	Technology Consulting	5,062.50
95975	02/05/19	TNT LANDSCAPE CONSTRUCTION INC	Snow Removal & Salting	10,232.50
95997	02/11/19	FRANCZEK RADELET	Professional Fees	2,616.28
95997	02/11/19	FRANCZEK RADELET	Professional Fees	4,429.50
96007	02/11/19	NDSEC	SpEd Qtr. Tuition	523,228.00
96020	02/11/19	VANGUARD ENERGY SERVICES	Service 1/1-1/31 EE	1,767.80
96020	02/11/19	VANGUARD ENERGY SERVICES	Service 1/1-1/31 DJ	2,140.52
96020	02/11/19	VANGUARD ENERGY SERVICES	Service 1/1-1/31 WF	2,787.90
96030	02/19/19	COMCAST	Service-Feb-DJ	714.99
96030	02/19/19	COMCAST	Surcharges & Taxes Feb	800.10
96030	02/19/19	COMCAST	Service-Feb-EE	714.99
96030	02/19/19	COMCAST	Service-Feb-WF	3,070.03
96034	02/19/19	FIRST STUDENT	Cross Country-WF-9/27	132.55
96034	02/19/19	FIRST STUDENT	Student Transportation-January	47,555.94
96055	02/19/19	SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	22,420.34
96059	02/19/19	TNT LANDSCAPE CONSTRUCTION INC	Snow Removal/Salting	6,290.00