

INTEROFFICE MEMORANDUM		
DATE:	MAY 21, 2018	
TO:	BOARD OF EDUCATION DR. GUY SCHUMACHER, SUPERINTENDENT	
FROM:	KURT VALENTIN	
RE:	ACCOUNTS PAYABLE LISTING	
Below is a listing of the invoices that potentially you may have questions about.		
If you have any other questions, please feel free to contact via email		
at kvalentin@d70schools.org .		
MAY 2018		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	ACCESS ONE Bus Fuel 70/73/128	\$4,772.14
1	AL WARREN OIL Bus Fuel 70/73/128	\$99,364.35
1	ALL-WAYS TRANSPORTATION Special Education Transportation	\$3,580.00
1	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$15,150.00
3	BONGLE, KERRI Tuition Reimbursement, Travel, Wellness, Supplies	\$4,209.75
4	BUCK BROTHERS Lawn Mower Replacement, Supplies	\$19,096.22
5-6	CHARTWELLS Food Service - March/April	\$75,852.21
6	CITICARE Special Education Transportation	\$5,453.60
6	CONSTELLATION ENERGY Natural Gas	\$8,934.98
6	CONSTELLATION ENERGY Electricity	\$28,797.70

PAGE #	VENDOR	AMOUNT
9	FIRST EAGLE BANK	\$241,443.27
	Technoloy Lease Payment (Last Payment)	
11	GRAVES DESIGN GROUP	\$15,650.00
	Rockland/10 Year Life Safety Survey	
12	HAPP BUILDERS	\$196,595.70
	Rockland Addition, balance owed \$418,051.09	
12	HODGES LOIZZI EISENHAMMER RODICK & KOHN	\$5,236.40
	Legal Fees	
12-13	HOUGHTON MIFFLIN	\$2,357.20
	Curriculum Materials	
13	IASB	\$7,915.00
	Annual Dues	
14	INTEGRATED SYSTEMS CORPORATION	\$10,908.00
	Financial Software Web Hosting	
15	KNAPP, JEFF	\$2,563.75
	Travel, Wellness, Supplies	
16	KRAUSE ELECTRICAL CONTRACTORS	\$5,515.75
	CO RTU 7 new electrical feed	
16	LAKE COUNTY EDUCATIONAL SERVICE CENTER	\$4,858.00
	Annual Membership, Workshop	
17	LAKESIDE TRANSPORTATION	\$136,026.66
	Regular/Special./Extra Curricular Transportation	
18	MENARD CONSULTING	\$2,100.00
	GASB 75 Report	
20	OAK GROVE SCHOOL DISTRICT #68	\$6,831.67
	Special Education Tuition paid from 128 to 70 for 68	
20	OCONOMOWOC DEVELOPMENT TRAINING CENTER	\$15,907.64
	Special Education Tuition	
22	PEOPLE ADMIN	\$9,572.12
	Talent Ed - Evaluation/Professional Development System	
23	POELKING, LORI	\$5,464.00
	Tuition Reimbursement, Travel, Wellness	

PAGE #	VENDOR	AMOUNT
23-25	REALLY GOOD STUFF	\$4,744.21
	Classroom Supplies - CO/RO	
26	SAFE HAVEN SCHOOL	\$11,210.00
	Special Education Tuition	
26-27	SCHOLASTIC INC	\$2,299.54
	Classroom Supplies - AD/RO	
27-28	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$38,671.80
	Tuition/Itinerant Services	
30	TECH4LEARNING	\$2,475.00
	Wixie Annual Subscription Service	
30	TEXTHELP INC	\$3,464.50
	Read & Write, Snapverter Subscription	
31	THE COVE SCHOOL	\$4,780.78
	Special Education Tuition	
31	TRIARCO	\$2,242.72
	Art Supplies- CO	
33	VARSITY SPIRIT FASHIONS	\$2,555.00
	Cheer Uniforms	
33	VILLAGE OF LIBERTYVILLE	\$3,270.41
	Bulk Salt, Fuel, Sewer & Water	
34	WINSTON KNOLLS EDUCATION GROUP	\$6,168.96
	Special Education Tuition	
35-36	ZANER BLOSER	\$2,892.78
	Classroom Supplies - AD/CO/RO	