

INTEROFFICE MEMORANDUM

DATE:	DECEMBER 18, 2017	
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

DECEMBER 2017**ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
1-3	AL WARREN OIL School Bus Fuel	\$59,701.58
4	AMERICAN FUNDING SOLUTIONS Special Education Student Transportation	\$28,360.00
5	CAMFEL PRODUCTIONS Character Counts Assemblies - Elem	\$2,200.00
6	CANON FINANCIAL SERVICES Copier Lease	\$115,609.00
6	CDW GOVERNMENT Aruba Wireless Access Points, Projector Bulbs	\$2,224.00
7	CHARTWELLS Food Service - November	\$37,826.37
7	CITICARE TRANSPORTATION Special Education Transportation	\$2,507.60
8	CONNECTIONS ACADEMY EAST Special Education Tuition	\$4,879.58
8	CONSTELLATION ENERGY Electricity	\$30,901.61
10	ECS MIDWEST Testing Services - Rockland Addition	\$3,076.50
10	ENGLER, CALLWAY BAASTEN & SRAGA Legal Fees - Special Education	\$3,036.00

PAGE #	VENDOR	AMOUNT
12-13	HODGES LOIZZI EISENHAMER RODICK & KOHN	\$3,793.00
	Legal Fees - General	
15	LAKESIDE TRANSPORTATION	\$135,965.47
	Regular/Special/Extra Curricular Transportation	
17	OCONOMOWOC DEVELOPMENT TRAINING CENTER	\$6,093.98
	Special Education Tuition	
17	P. HERNANDEZ TREE	\$2,850.00
	Tree Removal - ERC/BU	
18	POELKING, LORI	\$2,388.33
	Tuition Reimbursement, Supplies, Travel Allowance	
19	ROSEN, MELISSA	\$2,677.50
	Supplies - Applied Technology	
20	SAFE HAVEN SCHOOL	\$15,002.67
	Special Education Tuition	
21-22	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$56,315.12
	Special Education Tuition	
22	SYNERGETIC SOLUTIONS	\$6,646.30
	Control Upgrades - AD/CO/RO	
23	THE COVE SCHOOL	\$4,277.54
	Special Education Tuition	
23	THE PICNIC BASKET	\$3,310.37
	Inservice Day Luncheon	
23	TYLER TECHNOLOGIES	\$5,317.51
	Transportation Routing Software Annual Site License	
24	VILLAGE OF LIBERTYVILLE	\$4,718.44
	Sewer/Water, Fuel, Salt	
25	WEST INTERACTIVE SERVICES	\$4,375.00
	School Messenger Annual Site License	
25	WINSTON KNOLLS EDUCATION GROUP	\$4,406.40
	Special Education Tuition	