

INTEROFFICE MEMORANDUM

DATE: MARCH 16, 2023

TO: BOARD OF EDUCATION
REBECCA JENKINS, SUPERINTENDENT

FROM: MINDY BRADFORD

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 mbradford@d70schools.org

**MARCH 2023
ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
1	ACCESS ONE February & March Landline Service	\$ 14,074.73
1	AL WARREN OIL Bus Fuel 70/73/128	\$ 59,617.03
1	ALL-WAYS TRANSPORTATION SERVICES Special Education Transportation - February Services	\$ 16,929.00
3	AMERICAN FUNDING SOLUTIONS Chain of Lakes Transportation is the actual vendor Special Education Transportation - February Services	\$ 17,530.00
4	CANON FINANCIAL SERVICES, INC. February Copier Lease	\$ 7,827.00
4	CANON SOLUTIONS AMERICA Copy Paper (Multiple buildings)	\$ 11,147.50
4	CHARTWELLS January and February Invoices	\$ 97,197.20
5	CONSTELLATION ENERGY, INC. March & April Gas and Electric Bills	\$ 65,453.22
6	EVOY, KAMSCHULTE, JACOBS & COMPANY Final FY22 Audit Payment	\$ 15,000.00
17	FORWARD EDGE Network Switches	\$ 37,169.16
18	GRAVES DESIGN GROUP Summer 2023 Projects - Bidding & Design Work	\$ 52,556.21

PAGE #	VENDOR	AMOUNT
19	KESHET Special Education Tuition (February)	\$ 10,651.21
20	LAKESIDE TRANSPORTATION January & February General Education and Special Education Transportation	\$ 273,623.86
23	SAFE HAVEN SCHOOL Special Education Tuition (February)	\$ 5,919.00
23-24	SEDOL Special Educatiaon Tuition (February & March), O&M Assessment Billing, Itinerant Services	\$ 143,020.85
24	THE COVE SCHOOL Special Education Tuition (February)	\$ 6,064.99
24	TRUENORTH Special Education Tuition (February)	\$ 24,342.82
	Totals	\$ 858,123.78