

INTEROFFICE MEMORANDUM

DATE:	JANUARY 22, 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

JANUARY 2018**ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
1	ACCESS ONE, INC Telephone (2 Months)	\$10,276.81
1	ACTIVE NETWORK Summer School Registration System	\$2,500.00
1	ADVANCED COMMUNICATIONS Sound/Video Systems - RO Gym/Music Room	\$38,902.00
1-2	AL WARREN OIL, CO Bus Fuel 70/73/128	\$57,643.48
2	ALL-WAYS TRANSPORTATION Special Education Transportation	\$2,953.50
2	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$15,570.00
3	CONNECTIONS ACADEMY EAST Special Education Tuition	\$3,852.30
3-4	CONSTELLATION ENERGY SERVICES Natural Gas	\$5,776.77
3	CONSTELLATION ENERGY SERVICES Electricity	\$6,868.92
7	FIRE & SECURITY SYSTEMS Fire Alarm Monitoring	\$4,333.00
7	FRONTLINE PLACEMENT TECHNOLOGIES Applicant Tracking, Record Retention	\$9,118.96

PAGE #	VENDOR	AMOUNT
8	GRAINGER	\$2,938.38
	Hand Dryers (6), Trash Cans (6)	
8	HAPP BUILDERS	\$809,599.50
	Rockland School Addition - December Pay Application	
8	HERFF JONES, INC.	\$2,299.76
	Diplomas	
10-11	LAKESIDE TRANSPORTATION	\$111,745.51
	Transportation Services - December	
12	OCONOMOWOC DEVELOPMENT TRAINING CENTER	\$15,395.26
	Special Education Tuition	
12	P. HERNANDEZ TREE	\$4,250.00
	Tree Removal ERC	
13	RAPTOR	\$3,060.00
	Legal Fees	
15	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$106,997.54
	Tuition/Professional Services/O&M Assessment/IMRF	
16	THE COVE SCHOOL	\$3,522.68
	Special Education Tuition	
17	VARITRONICS	\$2,663.87
	Variquest Printer, Blades for Cutout Maker - CO	
17	VILLAGE OF LIBERTYVILLE	\$4,048.15
	Sewer/Water/Vehicle Fuel/Salt	
18	WEST INTERACTIVE SERVICES CORP	\$3,150.00
	School Messenger Annual Site License	
18	WINSTON KNOLLS EDUCATION GROUP	\$4,993.92
	Special Education Tuition	
	ACCOUNTS PAYABLE CHECK RUN #2	
1	GRAVES DESIGN GROUP	\$18,291.12
	Construction Management, Consultants	
1	HAPP BUILDERS	
	Rockland School Addition - January Pay Application	\$689,286.60