

INTEROFFICE MEMORANDUM		
DATE:	AUGUST 27, 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		
AUGUST 2018		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	ACCESS ONE Telephone (2 Months)	\$9,529.52
3	ADVANCED BACKFLOW TESTING Annual Backflow Prevention Device Testing	\$2,135.60
4	AL WARREN OIL Bus Fuel	\$25,779.38
4	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$4,550.00
5	ATLAS BOBCAT Mini Excavator, Bucket Attachment	\$26,300.20
7	CAMCOR LCD Flat Panel for Workroom #2, Installation	\$2,745.00
7	CANON SOLUTIONS Copier Scanning Software - Special Education	\$5,227.00
7	CASEY LANDSCAPING Playground Repairs - BU, Landscaping - RO, Sewer Restoration - HMS	\$7,385.00
7-8	CDW GOVERNMENT Lightspeed Monitoring Software Chromebooks, Google Chromebooks license, Extra Power Adapters for Chromebooks	\$5,815.54
9	CITICARE TRANSPORTATION Special Education Transportation	\$6,749.60

PAGE #	VENDOR	AMOUNT
10	CONSTELLATION ENERGY SOLUTIONS	\$38,798.60
	Electric	
10	CPS, LLC	\$47,408.15
	Upgrade Cat 5 and Fiber Cables, 40% coming back thru E-Rate	
14	FOLLETT SCHOOL SOLUTIONS	\$6,210.00
	Annual Library Software Site License	
14	FRANK COONEY COMPANY	\$6,165.10
	Cabinetry Room 506 - BU	
14-15	FSS TECHNOLOGIES	\$3,411.00
	Annual Fire Alarm Inspection Testing/Reports	
15	GHA TECHNOLOGIES	\$26,734.44
	Firewall Hardware/Support, 40% coming back thru E-Rate	
16-17	GRAINGER	\$3,156.74
	Maintenance Supplies	
17	GRAVES DESIGN GROUP	\$22,718.85
	Copeland Addition, Ten Year Life Safety Survey	
18	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	\$11,436.91
	Copeland Construction, Personnel	
18-19	HOUGHTON MIFFLIN HARCOURT	\$2,493.03
	Read 180 Books, Subscription Renewal	
19	H.T. STRENGER	\$17,458.00
	Water Line Replacement - HMS	
19	IASA	\$2,633.00
	Membership Dues - Schumacher	
20-23	JACOBS & SONS	\$82,471.00
	Water Line Stone, Fill, Spoil Removal, Paving - HMS,	
	Sealcoating - BU, RO, HMS	
24	KESHET	\$10,131.66
	Special Education Tuition	
24	KITTLESON, MICHELLE	\$2,040.00
	Tuition Reimbursement	
25	LAKE COUNTY PIPE	\$5,548.67
	Water Line Pipe/Valves - HMS	

PAGE #	VENDOR	AMOUNT
25-27	LAKESIDE TRANSPORTATION	\$16,531.37
	Special Education, Summer School	
28	LIBERTYVILLE TILE & CARPET	\$31,762.50
	Adler Gym Floor Replacement, Repairs - HMS	
29	MARC HANS	\$23,995.00
	Districtwide Professional Development	
29-31	MENARDS	\$9,212.92
	Cabinetry, Fixtures - BU Bathroom, Maintenance Supplies	
31	MIDLAND PAPER	\$4,188.50
	Copy Paper - CO	
32	OCONOMOWOC DEVELOPMENT TRAINING CENTER	\$15,465.50
	Special Education Tuition	
32	ORBITEL GROUP	\$2,165.45
	Wiring Security Cameras - BU	
32-33	P. HERNANDEZ TREE	\$11,800.00
	Remove Trees/Trimming - RO, Cleanup Tree Branches - BU	
33	PINNACLE STONE RESTORATION	\$20,822.00
	Floor Restoration - BU	
34	READ NATURALLY	\$3,258.00
	Subscription - Special Education	
35	SAFE HAVEN SCHOOL	\$4,259.80
	Special Education Tuition	
36	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$6,205.29
	Special Education Tuition	
36-37	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$191,395.09
	Special Education Tuition 35% Payment/1 Month	
37	STALKER FLOORING	\$15,300.00
	Floor Repairs - Copeland	
37	TEMPERATURE EQUIPMENT CORP	\$2,151.10
	HVAC Supplies	
37	THE COVE SCHOOL	\$3,792.60
	Special Education Tuition	

PAGE #	VENDOR	AMOUNT
38-39	VILLAGE OF LIBERTYVILLE	\$7,145.62
	Sewer/Water/Vehicle Fuel	
40	YOUTH & FAMILY CONSULTING	\$2,000.00
	Bully Prevention Program - HMS	