

INTEROFFICE MEMORANDUM		
DATE:	JUNE 25, 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.		
JUNE 2018		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	AIR CON REFRIGERATION HEATING D/X Cooling Coil - BU	\$6,786.00
1	AL WARREN OIL Bus Fuel 70/73/128	\$58,203.05
1	ARTHUR J. GALLAGHER INC Treasurer's Bond	\$12,500.00
2	BERRY TIRE Tires, Front Alignment/Repair, Oil Change/Transmission Change F350	\$3,073.71
3-4	CAMCOR HDMI Matrix, Projectors (2), Installation	\$3,340.00
4	CASEY LANDSCAPING Landscape Work - RO Gym	\$3,630.00
4-5	CDW GOVERNMENT Hard Drives (10), Projector Bulbs	\$5,953.29
6	CONSTELLATION ENERGY SERVICES Natural Gas	\$8,465.41
6	CONSTELLATION ENERGY SERVICES Electricity	\$56,021.85
7	CONSTELLATION ENERGY SERVICES Electricity	\$3,520.02
9-10	FLEX PRINT 3rd Quarter Overages	\$3,303.77
11	HALLMARK, JON Tution Reimbursement	\$3,164.00

PAGE #	VENDOR	AMOUNT
11	HEARTLAND SCHOOL SOLUTIONS	\$9,444.00
	Food Service Software Site License/Equipment	
14-15	LAKESIDE TRANSPORTATION	\$7,003.61
	May/June Extra-Curricular Transportation	
16	LOWERY MCDONNELL	\$10,238.00
	Furniture/Casework - Rockland	
21-22	SAFE HAVEN SCHOOL	\$9,416.40
	Special Education Tuition	
24	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$3,614.02
	Special Education Tuition	
25	THE COVE SCHOOL	\$4,025.92
	Special Education Tuition	
26	VILLAGE OF LIBERTYVILLE	\$7,495.20
	Vehicle Fuel/Sewer/Water	
27	WAYFAIR	\$4,408.97
	Library Furniture - HMS	