

**INTEROFFICE MEMORANDUM**

**DATE:** MAY 20, 2019

**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.

**MAY 2019  
ACCOUNTS PAYABLE INFORMATION**

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
1	ACCESS ONE Telephone Bill (3 Months)	\$15,066.19
2-3	AL WARREN OIL Bus Fuel 70/73/128	\$78,796.48
3	ALL-WAYS TRANSPORTATION Special Education Transportation	\$3,580.00
3	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$11,750.00
4	AUTOMATIC BUILDING CONTROLS Control Updgrade - Copeland	\$8,705.00
4	BAKER, NATHAN Tuition Reimbursement, Classroom Supplies	\$2,111.51
6	CDW-G Microsoft Office, Hard Drives Servers	\$25,269.46
7	CHARTWELLS Food Service - April	\$36,314.31
7	CITICARE Special Education Transportation	\$6,745.70
7	CONSTELLATION ENERGY Natural Gas	\$11,137.16

PAGE #	VENDOR	AMOUNT
7-8	CONSTELLATION ENERGY Electricity	\$17,568.36
9	D'ARGENCE, MONICA Contracted OT Services	\$2,500.00
11	FRONTLINE PLACEMENT TECHNOLOGIES AESOP Substitute System	\$8,908.54
12	GRAVES DESIGN GROUP Architect Services - Rockland/Life Safety	\$51,215.55
13	HOUGHTON MIFFLIN Supplies - AD, BU, RO	\$2,304.72
14	IASB Annual Dues	\$8,115.00
15	KESHET Special Education Tuition	\$20,157.80
16	LAKE COUNTY EDUCATIONAL SERVICE CENTER Annual Membership	\$4,633.00
16-17	LAKESIDE TRANSPORTATION Regular/Special./Extra Curricular Transportation	\$161,350.48
17	LOWERY MCDONNELL Library Furniture - HMS	\$16,481.72
17	MARC HANS Staff Development Presentor	\$2,000.00
17	MCKINSTRY ESSENTION, INC Summer 2019 Progress Billing	\$412,500.00
19	MODERN MEDIA TECH Conference Room Projector - AD, Repairs	\$2,810.00
20	OCONOMOWOC DEVELOPMENT TRAINING CENTER Special Education Tuition	\$16,550.08
23-24	REALLY GOOD STUFF Classroom Supplies - AD, BU, CO, RO	\$2,831.89
25	SAFE HAVEN SCHOOL Special Education Tuition	\$4,797.76

PAGE #	VENDOR	AMOUNT
26	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY Tuition/Itinerant Services	\$45,320.69
28	THE COVE SCHOOL Special Education Tuition	\$5,769.72
30	VILLAGE OF LIBERTYVILLE SRO Payment, Sewer/Water, Vehicle Fuel	\$28,571.86
31	ZANER BLOSER Classroom Supplies - AD/CO/RO	\$2,039.73
<b>ACCOUNTS PAYABLE RUN #2</b>		
	HAPP BUILDERS Final Payment Rockland Addition	\$18,854.97