

INTEROFFICE MEMORANDUM

DATE: JUNE 17, 2019

TO: BOARD OF EDUCATION
DR. MATTHEW BARBINI, 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 2019
ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
1	AKI CORPORATION Remove Ceiling Tile, Paint Grid - BU	\$85,800.00
1-2	AL WARREN OIL Bus Fuel 70/73/128	\$50,579.63
2	ALL-WAYS TRANSPORTATION Special Education Transportation	\$3,759.00
3	AMALGAMATED BANK Bond Interest Payments, Series 2011, 2016, 2017	\$212,675.00
4	BRAIN POP Software Subscription Service	\$8,988.75
4	BUCK BROTHERS Tranmissions (2), Parts	\$3,130.17
5	CANON SOLUTIONS Copy Paper - Bu, HMS	\$3,932.50
5	CENGAGE LEARNING Social Studies Curriculum - HMS	\$110,817.00
5	CHARTWELLS Food Service - April	\$40,881.49
5	CITICARE TRANSPORTATION Special Education Transportation	\$9,546.00

PAGE #	VENDOR	AMOUNT
5-6	COMMITTEE FOR CHILDREN SEL Curriculum	\$25,013.80
6	CONSTELLATION ENERGY Natural Gas	\$6,389.79
6	CONSTELLATION ENERGY Electricity	\$27,793.50
7	DREAMBOX LEARNING Elementary Software Subscription (2 Years)	\$50,000.00
8	GRAVES DESIGN GROUP Architect Services - Underground Storage Tank Exploration	\$3,441.53
9	INTEGRATED SYSTEMS CORPORATION Financial Software Host	\$10,908.00
9	KESHET Special Education Tuition	\$11,881.98
10-12	LAKESIDE TRANSPORTATION Regular/Special./Extra Curricular Transportation	\$7,877.32
12	LOWERY MCDONNELL Kindergarten Cabinets/Shelving - RO	\$3,539.00
13	OCONOMOWOC DEVELOPMENT TRAINING CENTER Special Education Tuition	\$18,905.30
15	ROSETTA STONE Subscription Renewal	\$18,830.50
16	SAFE HAVEN SCHOOL Special Education Tuition	\$3,924.44
16	SCHOLASTIC MAGAZINES Subscription Renewals	\$2,047.39
17	SONIA SHANKMAN ORTHOGENIC SCHOOL Special Education Tuition	\$6,752.46
20	VILLAGE OF LIBERTYVILLE Elevator Inspection, Vehicle Fuel, Sewer/Water	\$8,621.68