

INTEROFFICE MEMORANDUM			
<b>DATE:</b>	FEBRUARY 26, 2018		
<b>TO:</b>	BOARD OF EDUCATION DR. GUY SCHUMACHER, SUPERINTENDENT		
<b>FROM:</b>	KURT VALENTIN		
<b>RE:</b>	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.			
<b>FEBRUARY 20183</b>			
<b>ACCOUNTS PAYABLE INFORMATION</b>			
<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>	
1	ACCESS ONE Telephone	\$4,766.32	
1	AL WARREN OIL Bus Fuel	\$82,047.37	
1	ALL-WAYS TRANSPORTATION SERVICES Special Education Transportation	\$2,864.00	
1	AMERICAN FUNDING SOLUTION Special Education Transportation	\$15,920.00	
2	APPLE Lease Payment #3 of 4	\$61,406.31	
3	CAMCOR Rockland Gym Projection Systems, Classroom Projection	\$21,898.00	
4	CDW GOVERNMENT Hard Drives(2), Adobe Acrobat, Office, Document Camera	\$2,475.90	
5	CENTER FOR COLLABORATIVE LEARNING Literacy Workshop Consult	\$2,600.00	
5	CHARTWELLS Food Service - December/January	\$73,911.06	
5	CITICARE TRANSPORTATION Special Education Transportation	\$3,298.40	
5	CONNECTIONS ACADEMY EAST Special Education Tuition	\$4,109.12	

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>	
5	CONSTELLATION ENERGY SERVICES	\$25,226.50	
	Natural Gas		
6	CONSTELLATION ENERGY SERVICES	\$4,938.83	
	Electricity		
10	FSS TECHNOLOGIES	\$9,776.00	
	Aiphone/Intercom - Rockland		
10	GALLAGHER BASSETT SERVICES	\$9,918.00	
	Test Drinking Water		
11	GRAINGER	\$5,553.26	
	Shelving-RO, Maintenance Supplies		
11	GUMDROP BOOKS	\$2,079.50	
	Library Books - Adler		
11	H.T. STRENGER	\$5,593.00	
	Water Main break - HMS. Rod Downspout Line - AD		
13	ISTE	\$4,995.00	
	Conference Registration (9)		
15-16	LAKESIDE TRANSPORTATION	\$129,462.73	
	Regular/Special/Extra Curricular - January 2017		
16	LIBERTYVILLE MUSIC	\$2,779.27	
	Instrument Repairs, Sheet Music		
18	OCONOMOWOC DEVELOPMENT TRAINING CENTER	\$18,029.08	
	Special Education Tuition - Residential Placement		
21	SAFE HAVEN SCHOOL	\$11,434.20	
	Special Education Tuition		
23	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$42,783.40	
	Special Education Tuition, Contract Services, Itinerant Services		
23	SPECIALTY CLOSURES & EQUIPMENT	\$23,265.00	
	Bleachers - Rockland Gym		
23	STUCKEY CONSTRUCTION	\$6,360.00	
	Bathroom Remodel - HMS		
23	SYNERGETIC SYSTEMS	\$3,356.05	
	HVAC Controls Upgrade - AD		
24	THE COVE SCHOOL	\$4,529.16	
	Special Education Tuition		

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>	
25	VARITRONICS	\$5,288.69	
	Postermaker - AD, Supplites - HMS		
25	VILLAGE OF LIBERTYVILLE	\$4,196.11	
	Sewer/Water/Fuel/Salt		
25	VILLAGE OF LIBERTYVILLE	\$5,639.20	
	Consultant Fees - Rockland Addition		
26	WINTSON KNOLLS EDUCATION GROUP	\$5,287.68	
	Special Education Tuition		
	HAPP BUILDERS	\$168,946.70	
	Rockland Addition - Pay Application #8		
	Balance Due \$758,373.00		