

INTEROFFICE MEMORANDUM		
DATE:	April 23, 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 at kvalentin@d70schools.org		
APRIL 2018		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	ACCESS ONE Telephone	\$4,794.06
1	AL WARREN OIL Bus Fuel 70/73/128	\$63,650.16
1	ALL-WAYS TRANSPORTATION SERVICE Special Education Transportation	\$2,864.00
2	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$15,905.00
3	BRIGHT BYTES Site License Software	\$6,272.78
3-4	CAHILL HEATING & AIR CONDITIONING HVAC repairs BU	\$3,534.00
4	CAMCOR Library Chairs CO, Projection Equipment - HMS	\$13,663.00
4-5	CDW Wireless Access Points, Projector Lamp Replacement Bulbs	\$2,319.44
6	CITICARE TRANSPORTATION Special Education Transportation	\$6,954.80

PAGE #	VENDOR	AMOUNT
4	CONNECTIONS ACADEMY EAST	\$4,109.12
	Special Education Tuition	
4	CONSTELLATION ENERGY SERVICES	\$32,138.28
	Natural Gas	
5	CONSTELLATION ENERGY SERVICES	\$9,342.79
	Electricity	
7	DATAMATION	\$3,047.35
	Record Scanning, Offsite Data Storage	
10	GRAVES DESIGN GROUP	\$5,013.11
	Architect Fees - Rockland	
12	HEINEMANN	\$11,019.69
	Literacy Conversion Kits - Elementary, Special Ed	
12	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	\$3,437.17
	Legal Fees	
16-17	LAKESIDE TRANSPORTATION	\$120,242.35
	Regular/Special/Extra Curricular Transportation	
18	MOHAWK USA	\$9,045.00
	Ipad Cases	
19	OCONONOMOC DEVELOPMENT TRAINING CENTER	\$17,768.54
	Special Education Tuition	
19	ORBITAL GROUP	\$4,048.00
	Swipe Card Access - Rockland	
21	SAFE HAVEN SCHOOL	\$10,761.60
	Special Education Tuition	
23	SKYWARD	\$16,266.00
	Financial Software Site License	
24	SONIA SHANEMAN ORTHOGENIC SCHOOL	\$8,273.72
	Special Education Tuition	
24	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$34,206.26
	Special Education Tuition	

PAGE #	VENDOR	AMOUNT
24	STALKER FLOORING	\$12,950.00
	Gym Floor Refinishing - BU/HMS	
26	THE COVE SCHOOL	\$4,529.16
	Special Education Tuition	
27	VILLAGE OF LIBERTYVILLE	\$3,245.21
	Road Salt/Vehicle Fuel/Sewer/Water	
28	WINSTON KNOLLS GROUP	\$5,875.20
	Special Education Tuition	