

<b>INTEROFFICE MEMORANDUM</b>		
<b>DATE:</b>	SEPTEMBER 24, 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 <a href="mailto:kvalentin@d70schools.org">kvalentin@d70schools.org</a>		
<b>SEPTEMBER 2018</b>		
<b>ACCOUNTS PAYABLE INFORMATION</b>		
<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
1	ADLER FAMILY ASSOCIATION Annual Contribution	\$ 5,000.00
1-2	AL WARREN OIL Bus Fuel 70/73/128	\$ 40,796.88
2	ALLWAYS TRANSPORTATION Special Education Transportation	\$ 2,327.00
2	ANTHEM SPORTS Soccer Goals	\$ 3,145.85
3	BUTTERFIELD FAMILY ASSOCIATION Annual Contribution	\$ 5,000.00
3-4	CAHILL HEATING & AIR CONDITIONING SRO/Kitchen Split AC Systems, Ductwork, Repairs	\$ 11,507.90
4-5	CDW GOVERNMENT Network Hardware, Access Points - Districtwide (E-Rate)	\$ 98,302.65
5	CENTER FOR COLLABORATIVE CLASSROOMS First Grade Reading Books	\$ 3,240.00
6	CITICARE TRANSPORTATION Special Education Transportation	\$ 4,615.60
6	CONSTELLATION ENERGY SERVICES Electricity	\$ 14,559.37

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
6	COPELAND FAMILY ASSOCIATION	\$ 5,000.00
	Annual Contribution	
9	MONICA GOLDBERG	\$ 2,400.00
	Contractual OT Services	
9	GRAINGER	\$ 4,112.26
	Maintenance Supplies, Ceiling Tile	
10	HIGHLAND FAMILY ASSOCIATION	\$ 5,000.00
	Annual Contribution	
10	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	\$ 8,865.35
	Legal Services - Personel, Construction	
10	HOUGHTON MIFFLIN HARCOURT	\$ 2,923.60
	Language Arts Materials - Rockland	
10	HSBC INVOICE FINANCE UK	\$ 13,522.40
	Software 5 Year Agreement	
11	HT STRENGER	\$ 2,534.00
	Copeland Bathroom Issue	
11	IFSI	\$ 2,431.00
	Backflow Device Annual Testing - Districtwide	
12	KESHET	\$ 7,236.90
	Special Education Tuition (2 Months)	
12	LAKE COOK BOOK DISTRIBUTORS	\$ 2,369.25
	Language Arts Books - HMS	
12-13	LAKESIDE TRANSPORTATION	\$ 69,420.99
	Regular/Special/Extra Curricular Transportation - August 2017	
15-16	MENARDS	\$ 2,639.01
	Maintenance Supplies	
16	MIDLAND PAPER COMPANY	\$ 3,191.65
	Copy Paper - AD, BU	
16	MIDWEST SOLAR CONTROL	\$ 10,727.00
	Safety/Security Film - CO, RO	
17	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	\$ 13,162.46
	Special Education Tuition	

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
19	ROYAL FIREWORKS	\$ 3,520.00
	Language Arts Supplies - HMS	
20	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$ 3,841.37
	Special Education Tuition	
20	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$ 27,468.29
	Special Education Tuition	
21	TEACHER DIRECT	\$ 2,537.41
	Classroom Supplies	
24	VARITRONICS	\$ 3,835.30
	Postermaker Supplies- AD, HMS	
24	VILLAGE OF LIBERTYVILLE	\$ 2,181.45
	Sewer/Water - AD, BU, CO, ERC	