

**INTEROFFICE MEMORANDUM**

<b>DATE:</b>	JANUARY 28, 2019	
<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](mailto:kvalentin@d70schools.org)

**JANUARY 2019****ACCOUNTS PAYABLE INFORMATION**

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
1	ACCESS ONE, INC Telephone	\$4,935.03
1-2	AL WARREN OIL, CO Bus Fuel 70/73/128	\$45,124.91
2	ALL-WAYS TRANSPORTATION Special Education Transportation	\$2,685.00
2	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$6,785.00
2	AMERICAN GASES CORP Welding Supplies	\$2,078.27
2	AUTOMATED BUILDING CONTROLS Service Agreement, Rockland Control Upgrades	\$12,485.00
4	CHARTWELLS Food Service - November/December	\$75,197.89
4	CITICARE Special Education Transportation	\$6,127.00
4-5	CONSTELLATION ENERGY SERVICES Electricity	\$28,499.50
5	CONSTELLATION ENERGY SERVICES Gas	\$9,751.91
6	ELEMENTAL SOLUTIONS Boiler Water Filters (3)	\$4,800.00

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
6-7	FIRST STUDENT	\$2,025.41
	Field Trips	
7	FSS TECHNOLOGIES	\$2,739.00
	Fire Alarm Monitoring	
8	GRAVES DESIGN GROUP	\$9,796.00
	Life Safety Survey/20 Year Replacement Plan	
8	HAPP BUILDERS	\$19,163.58
	Rockland School Addition - Balance Owed \$21,354.97	
8	INTERNATIONAL DECORATORS	\$12,551.00
	ERC/Co Cafeteria Sound Abatement	
9	KESHET	\$7,236.90
	Special Education Tuition	
10	LAKESIDE TRANSPORTATION	\$118,285.61
	Transportation Services - December	
11	LIBERTYVILLE TILE & CARPET	\$26,550.00
	HMS Tile, Repair Materials	
14	OCONOMOWOC DEVELOPMENT TRAINING CENTER	\$15,948.34
	Special Education Tuition	
14	P. HERNANDEZ TREE	\$8,900.00
	Tree Cleanup - Butterfield	
15	RAPTOR	\$3,150.00
	Visitor Scanning System Annual Renewal	
15-16	SAFE HAVEN SCHOOL	\$2,836.88
	Special Education Tuition	
16	SCHOOL MESSENGER	\$3,307.50
	School Messenger Annual Renewal	
16	SCHOOL EXEC CONNECT	\$8,969.65
	Supt Search	
17	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$4,630.95
	Special Education Tuition	
17	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$54,393.27
	Tuition/Professional Services/O&M Assessment	
17	THE COVE SCHOOL	\$3,933.90
	Special Education Tuition	

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
18-19	VILLAGE OF LIBERTYVILLE	\$16,900.47
	Sewer/Water/Vehicle Fuel/Resource Officer	
19	WEST MUSIC	\$5,493.84
	Supplies - Music - Band/Orchestra	