

INTEROFFICE MEMORANDUM		
<b>DATE:</b>	OCTOBER 22, 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>OCTOBER 2018</b>		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	A.J.S PUBLICATIONS	\$ 2,092.50
	Constitution Books	
1	ACCESS ONE	\$ 5,172.30
	Telephone	
2-3	AL WARREN OIL	\$ 68,736.17
	Fuel - Buses	
3	ALL-WAYS TRANSPORTATION SERVICES	\$ 3,043.00
	Special Education Transportation	
3	AMERICAN FUNDING SOLUTIONS	\$ 11,585.00
	Special Education Transportation	
3	BSN SPORTS	\$ 2,918.77
	PE Supplies - HMS	
4	CANON SOLUTIONS	\$ 2,944.77
	Copy Paper, Copier Maintenance	
4-5	CDW GOVERNMENT	\$ 48,931.51
	Wireless Access Points, Aruba Controllers, Bulbs	
5	CHARTWELLS	\$ 77,529.94
	Food Service - August/September	
5	CITICARE TRANSPORTATION	\$ 5,984.00
	Special Education Transportation	
5	CONSTELLATION ENERGY SERVICES	\$ 44,428.51
	Electricity	

PAGE #	VENDOR	AMOUNT
9	HEARTLAND SCHOOL SOLUTIONS	\$ 10,411.62
	New Lunch System Software, Cash Registers - 5 Schools	
10	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	\$ 8,865.35
	Personnel, Construction Legal Fees	
10	IASB	\$ 2,000.00
	Board Book	
11	JEFF KNAPP	\$ 2,082.16
	Supplies, Tuition Reimbursement	
12-14	LAKESIDE TRANSIT	\$ 5,626.49
	Regular/Special/Extra Curricular Transportation	
14	LIBERTY AUTO CITY	\$ 24,676.94
	Van Replacement	
17	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	\$ 17,059.16
	Special Education Tuition	
19	SAFE HAVEN SCHOOL	\$ 6,950.20
	Special Education Tuition	
19	SCHOLASTIC INC	\$ 6,905.16
	Language Arts/International Language Supplies	
20	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$ 136,903.82
	Special Education Tuition Reg/Summer, O&M Assessment, IMRF Levy	
21	THE COVE SCHOOL	\$ 6,556.50
	Special Education Tuition	
22	VILLAGE OF LIBERTYVILLE	\$ 2,427.12
	Sewer/Water - HMS, RO	
22	VILLAGE OF LIBERTYVILLE	\$ 13,278.44
	SRO Quarterly, Gas, Alarms	
22	WAREHOUSE DIRECT	\$ 4,423.68
	Classroom Furniture - HMS	
22-23	WAUKEGAN ROOFING	\$ 2,295.44
	Leak Repairs - BU, RO, CO, HMS	