

INTEROFFICE MEMORANDUM		
DATE:	FEBRUARY 25, 2019	
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 kvalentin@d70schools.org .		
FEBRUARY 2019		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	A.J.S. PUBLICATIONS Constitution Books - HMS	\$2,025.00
1	ACCESS ONE Telephone	\$4,998.46
1-2	AL WARREN OIL Bus Fuel	\$38,872.74
2	ALL-WAYS TRANSPORTATION SERVICES Special Education Transportation	\$2,685.00
2	AMERICAN FUNDING SOLUTION Special Education Transportation	\$7,700.00
2	APPLE Lease Payment #4 of 4	\$61,406.31
3	CANON SOLUTIONS Copy Paper - Rockland	\$2,650.00
3	CDW GOVERNMENT Network Equipment	\$11,710.84
3	CITICARE TRANSPORTATION Special Education Transportation	\$5,797.00
4	CONSTELLATION ENERGY SERVICES Natural Gas	\$17,653.54
4	CONSTELLATION ENERGY SERVICES Electricity	\$28,857.79

PAGE #	VENDOR	AMOUNT	
5	FRONTLINE PLACEMENT TECHNOLOGIES	\$9,141.38	
	Professional Learning Tracking System		
6	GHA TECHNOLOGIES	\$5,174.40	
	Network Upgrades		
6	GUMDROP	\$2,190.67	
	Library Books - Adler		
7	KESHET	\$12,434.36	
	Special Education Tuition (1 Month plus New Rate)		
7	KRIHA LAW LLC	\$5,060.00	
	Legal Services		
8	LAKESIDE TRANSPORTATION	\$122,370.71	
	Regular/Special/Extra Curricular		
8-9	LIBERTYVILLE TILE & CARPET	\$3,728.00	
	Vestibule - HMS		
9	MODERN MEDIA TECH	\$3,090.00	
	Interactive Projector Whiteboard - RO		
10	NORTHSHORE TRUCK & EQUIPMENT	\$4,400.00	
	Salt Spreader		
10	OCONOMOWOC DEVELOPMENT TRAINING	\$18,536.22	
	Special Education Tuition		
12	SAFE HAVEN SCHOOL	\$3,047.00	
	Special Education Tuition		
12	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$40,925.69	
	Special Education Tuition, Contract Services, Itinerant Services		
13	THE COVE SCHOOL	\$3,671.64	
	Special Education Tuition		
13	VILLAGE OF LIBERTYVILLE	\$5,655.14	
	Sewer/Water/Fuel/Salt		