

**INTEROFFICE MEMORANDUM**

<b>DATE:</b>	DECEMBER 17, 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](mailto:kvalentin@d70schools.org)

**DECEMBER 2018****ACCOUNTS PAYABLE INFORMATION**

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
1	ACCESS ONE Telephone	\$5,182.47
1-2	AL WARREN OIL School Bus Fuel	\$80,048.40
2	ALL WAYS TRANSPORTATION Special Education Student Transportation	\$3,222.00
2	AMALGAMATED BANK OF CHICAGO Bond Principal/Interest Payments	\$2,197,975.00
3	AMERICAN FUNDING SOLUTIONS Special Education Student Transportation	\$76,660.00
3	AUTOMATED BUILDING CONTROLS Control Upgrades - Adler, Controller Module	\$6,895.00
4	CAMFEL PRODUCTIONS (VENDOR CORRECTION) Character Counts Assembly	\$2,200.00
4	CHARTWELLS Food Service - November	\$47,940.85
5	CITICARE TRANSPORTATION Special Education Student Transportation	\$6,861.00

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
5	CONSTELLATION ENERGY Natural Gas	\$6,582.88
5	CONSTELLATION ENERGY Electricity	\$9,240.80
5-6	MONICA D'ARGENCE Contracted OT	\$2,125.00
7	EVOY, KAMSCHULTE, JACOBS & SON Audit FY 18	\$9,800.00
7	FRONTLINE TECHNOLOGIES GROUP Applicant Tracking Software	\$2,062.75
9	KESHET Special Education Tuition	\$9,166.74
10-11	LAKESIDE TRANSPORTATION Regular/Special/Extra Curricular Transportation	\$141,033.58
11-12	LIBERTYVILLE MUSIC Band Music, Equipment	\$4,343.81
14	OCONOMOWOC DEVELOPMENT TRAINING CENTER Special Education Tuition	\$17,443.00
16	SAFE HAVEN SCHOOL Special Education Tuition	\$4,259.80
16	SCHMID'S CUSTOM WINDOW TREATMENT Blinds Rockland, Copeland	\$2,508.00
16	SONIA SHANKMAN ORTHOGENIC SCHOOL Special Education Tuition	\$5,831.67
17	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY Special Education Tuition	\$85,176.72
17	ST. JOSEPH SCHOOL Reimburse Title II Expenses	\$3,908.00
17	THE COVE SCHOOL	\$4,196.16

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
	Special Education Tuition	
18	VILLAGE OF LIBERTYVILLE	\$2,230.80
	Sewer/Water - RO	
18	VILLAGE OF LIBERTYVILLE	\$3,328.88
	Fuel, Bulk Salt, Wheelchair Lift Inspecton, Sewer/Water	
18	ZELLER & ASSOCIATES	\$3,501.54
	E-Rate Contract 2019-2020, E-Rate Compensation 2018-2019	