

**INTEROFFICE MEMORANDUM**

<b>DATE:</b>	NOVEMBER 19, 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)

**NOVEMBER 2018****ACCOUNTS PAYABLE INFORMATION**

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
1	ACCESS ONE Telephone	\$ 4,930.37
2	AL WARREN OIL Bus Fuel 70/73/128	\$ 67,773.85
2-3	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$ 11,680.00
3	AUTOMATIC BUILDING CONTROLS Service Agreement, Controls Upgrade AD	\$ 9,430.00
3	CANON SOLUTIONS Copier Maintenance	\$ 3,060.00
4	CASEY LANDSCAPING Drainage Improvements - Adler Playground	\$ 3,707.00
4	CITICARE TRANSPORTATION Special Education Transportation	\$ 8,646.00
4	CONSTELLATION ENERGY SERVICES Natural Gas	\$ 2,567.25
4-5	CONSTELLATION ENERGY SERVICES Electricity	\$ 26,396.17
5	MONICA D'ARGENCE Contracted Occupational Therapist	\$ 6,025.00
5	DATAMATION IMAGING Record Imaging, Monthly Data Storage	\$ 3,509.15

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
6	ENVIRONMENTAL CONSULTING GROUP Consulting Work - HMS	\$ 3,390.00
6	FSS TECHNOLOGIES Fire Alarm Additions - BU	\$ 2,311.00
7	GARVEY'S OFFICE SUPPLY Classroom/Work Room Supplies - AD/Bu	\$ 4,632.96
7	HOUGHTON MIFFLIN HARCOURT Journey's Materials - AD 4th Grade	\$ 2,918.69
8	KESHET Special Education Tuition (2 Months)	\$ 16,886.10
9-10	LAKESIDE TRANSPORTATION Regular/Special/Extra-Curricular Transportation - October	\$ 161,909.98
11	MAYER MASONRY Install Door in Wall - HMS/BU	\$ 7,900.00
11-12	MENARDS Maintenance Supplies	\$ 2,162.28
13	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER Special Education Tuition	\$ 18,920.06
15	SAFE HAVEN SCHOOL Special Education Tuition	\$ 4,932.40
15	ROBBINS SCHWARTZ Legal Fees - Property Tax Appeals	\$ 2,740.00
15	SONIA SHANKMAN ORHTOGENIC SCHOOL Special Education Tuition (2 Months)	\$ 11,970.27
16	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY Special Education Tuition/Itinerant Services	\$ 21,908.78
16	THE COVE SCHOOL Special Education Tuition	\$ 5,769.72
17	WEST INTERACTIVE SERVICE CORPORATION School Messenger Annual Agreement	\$ 4,592.75
	<b>CHECK TO BE ISSUED</b>	
	HAPP BUILDERS Rockland Addition, Contract Balance \$228,693.08	\$ 64,514.35

PAGE #	VENDOR	AMOUNT