

**INTEROFFICE MEMORANDUM**

<b>DATE:</b>	NOVEMBER 27, 2017
<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 2017****ACCOUNTS PAYABLE INFORMATION**

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
1	ACCESS ONE Telephone	\$ 4,738.86
1-4	AL WARREN OIL Bus Fuel 70/73/128	\$ 59,196.26
4	AMALGAMATED BANK OF CHICAGO Bond Principal/Interest	\$ 2,242,615.63
6	KERRI BONGLE Tuition Reimbursement/Wellness/Conference Expenses	\$ 3,476.87
6	BUNDY AUDIO Spotlight - Drama	\$ 2,100.00
8	CHARTWELLS Food Service - October	\$ 40,330.22
8	CITICARE TRANSPORTATION Special Education Transportation	\$ 2,325.00
8	CONNECTIONS ACADEMY EAST Special Education Tuition	\$ 5,393.22
8	CONSTELLATION ENERGY SERVICES Natural Gas	\$ 7,798.32
11	ECS MIDWEST Testing Services - Rockland Manor Addition	\$ 2,026.50
11	ENGLER, CALLAWAY, BAASTEN & SRAGA Special Education Legal Fees	\$ 2,046.00

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
11	EVOY, KAMSCHULTE, JACOBS & COMPANY Audit Fee	\$ 9,600.00
12	GOLDBERG, MONICA Contracted Occupational Therapist	\$ 2,575.00
13	JON HALLMARK Tuition Reimbursement, Conference Expenses	\$ 3,284.13
13	HEARTLAND SCHOOL SOLUTIONS Nutrikids Annual Site License	\$ 2,214.50
14	HOUGHTON MIFFLIN HARCOURT Staff Development	\$ 2,664.30
14	IFSI Backflow Prevention Device Repairs	\$ 2,090.00
15	JOHNSON, DIANE Special Education consultant	\$ 4,954.18
16-17	LAKESIDE TRANSPORTATION Regular/Special/Extra-Curricular Transportation - October	\$ 151,768.50
18	MIDLAND PAPER COMPANY Copy Paper Order (120 cases)	\$ 3,524.40
19	NORTHWEST LAMINATION Cabinet Replacement - HMS	\$ 19,400.00
22	R.W. COLLINS Tank Removal - Rockland School	\$ 31,031.12
22	SAFE HAVEN SCHOOL Special Education Tuition	\$ 4,566.03
24	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY Special Education Tuition/Itinerant Services	\$ 41,141.45
25	THE COVE SCHOOL Special Education Tuition	\$ 5,284.02
26	VILLAGE OF LIBERTYVILLE Sewer & Water/Vehicle Fuel	\$ 3,378.49
27	WAREHOUSE DIRECT Furniture - HMS	\$ 6,350.18
27	WINSTON KNOLLS EDUCATION GROUP	\$ 5,581.44

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
	Special Education Tuition	
28	YOUTH & FAMILY COUNSELING	\$ 2,000.00
	Student Assembly - HMS	
<b>CHECK RUN #2</b>		
1	HAPP BUILDERS	\$ 743,045.40
	Pay Application #5, Balance Due \$2,426,205.80	