

**INTEROFFICE MEMORANDUM**

<b>DATE:</b>	OCTOBER 23, 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).

**OCTOBER 2017****ACCOUNTS PAYABLE INFORMATION**

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
1	ACCESS ONE Telephone	\$ 6,727.50
1	ACR INC Flooding at HMS, Deductible payment to Restoration company	\$ 2,500.00
1-2	ADELMAN, WHITNEY Tuition Reimbursement, Workshop Reimbursement	\$ 2,000.00
2-3	AL WARREN OIL Fuel - Buses	\$ 79,551.03
3	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$ 12,980.00
4	BELGRADE BEHAVIOR CONSULTING Student Evaluation	\$ 2,630.00
6	CDW GOVERNMENT Projector Lamps, Wireless Consulting, Cable Runs	\$ 5,962.76
7	CHARTWELLS September Food Service	\$ 67,096.96
7	CITICARE SERVICES Special Education Transportation	\$ 3,047.60
7	CONNECTIONS ACADEMY EAST Special Education Tuition	\$ 5,136.40
7	CONSTELLATION ENERGY SERVICES Natural Gas	\$ 2,861.13

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
7	CONSTELLATION ENERGY SERVICES	\$ 3,186.09
	Electricity	
10	ENGLER, CALLAWAY, BAASTEN & SRAGA	\$ 2,882.00
	Legal Services - Special Education	
11	GARVEY'S OFFICE PRODUCTS	\$ 4,938.44
	Office Supplies, Construction Paper, Stackable Chairs, Tables	
12	MONICA GOLDBERT	\$ 2,350.00
	OT Services	
12	GRAINGER, INC	\$ 2,913.39
	Custodial/Maintenance Supplies	
13	GRAVES DESIGN GROUP	\$ 9,451.56
	Copeland/Rockland Architect Fees	
13	H.T. STRENGER	\$ 26,672.00
	Drainage Repairs - Adler	
14	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	\$ 5,244.11
	Legal Fees	
15	IASB	\$ 2,850.00
	Board Book, Press Policy	
18-19	LAKESIDE TRANSIT	\$ 143,783.19
	Regular/Special/Extra Curricular Transportation	
20	MCCLURE ENGINEERING	\$ 3,935.90
	Oil Tank Removal Oversight - Rockland	
21-22	NORTHWEST LAMINATION	\$ 42,600.00
	Cabinet Replacement - Flood at AD/HMS, covered by insurance	
22	P. HERNANDEZ TREE	\$ 3,900.00
	Removal of dead trees - ERC/BU	
25	SAFE HAVEN SCHOOL	\$ 4,131.17
	Special Education Tuition	
25-26	SCHOLASTIC INC	\$ 2,295.44
	Language Arts/International Language Supplies	
27-28	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$ 44,137.73
	Special Educaiton Tuition - Regular/Summer	
29	THE COVE SCHOOL	\$ 6,542.12
	Special Education Tuition	

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
30-31	VARITRONICS	\$ 2,377.37
	Poster Maker materials - BU/HMS/CO	
32	VILLAGE OF LIBERTYVILLE	\$ 2,756.06
	Vehicle Fuel/Sewer & Water	
32	WINSTON KNOLLS EDUCATION GROUP	\$ 5,875.20
	Special Education Tuition	