

INTEROFFICE MEMORANDUM		
DATE:	AUGUST 26, 2019	
TO:	BOARD OF EDUCATION DR. MATTHEW BARBINI, 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		
AUGUST 2019		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	ACCESS ONE (ACCESS ELEVATOR CHECK VOIDED AND REPLACED Telephone	\$5,025.88
1	ADLER FAMILY ASSOCIATION Annual Contribution	\$5,000.00
1-2	AL WARREN OIL Bus Fuel	\$24,419.00
2	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$2,300.00
3	AUTOMATIC BUILDING CONTROLS Controls Upgrade - Adler	\$6,023.50
4	BRECHT'S DATABASE IEP/MTSS Annual Renewal	\$7,600.00
4	BUTTERFIELD FAMILY ASSOCIATION Annual Contribution	\$5,000.00
4	CAHILL HEATING & AIR CONDITIONING Install AC Units at Copeland (3)	\$24,800.00
4	CAMPLIN ENVIRONMENTAL Oversight Abatement Removal	\$2,550.00
5	CONSTELLATION ENERGY SOLUTIONS Electric	\$17,416.96

PAGE #	VENDOR	AMOUNT
6	COPELAND FAMILY ASSOCIATION	\$5,000.00
	Annual Contribution	
6-7	DK ORGANICS	\$2,865.20
	Playground Mulch	
9	FSS TECHNOLOGIES	\$3,411.00
	Annual Fire Alarm Inspections	
10	GRAVES DESIGN GROUP	\$21,203.32
	Rockland Site Work, Summer 2019 Oversight	
11	HIGHLAND FAMILY ASSOCIATION	\$5,000.00
	Annual Contribution	
12	HT STRENGER	\$19,387.00
	Cap Old Water Main-RO, Repair Kitchen Piping - RO, Water Line for Bathroom - RO	
12	HUGHES, ARTHUR	\$3,081.18
	PowerSchool University Expenses, Travel Allowance	
13	KESHET	\$14,042.34
	Special Education Tuition	
13	LAKESIDE TRANSPORTATION	\$15,334.71
	Summer School, Special Education Transportation	
14-15	MENARDS	\$2,460.98
	Maintenance Supplies	
15	MIDLAND PAPER COMPANY	\$4,366.50
	Copy Paper - CO	
16	NORTHWEST LAMINATION	\$4,840.00
	Counters, Cabinets - HMS	
16	P. HERNANDEZ TREE SERVICE	\$12,350.00
	Storm Cleanup Dymond Road Property	
16	PARTNERS4 RESULTS	\$21,132.00
	Annual Site License, Student Performance Data	
18	RENAISSANCE LEARNING	\$26,968.37
	Annual Renewal - STAR Math, Reading	
18	ROCKLAND FAMILY ASSOCIATION	\$5,000.00
	Annual Contribution	

PAGE #	VENDOR	AMOUNT
19	SAFE HAVEN SCHOOL	\$3,053.12
	Special Education Tuition	
19	SCHOLASTIC INC	\$3,914.06
	Classroom Magazines	
20	SEDOL	\$357,537.61
	Special Education Tuition	
20	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$6,445.53
	Cabinetry, Fixtures - BU Bathroom, Maintenance Supplies	
20	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$190,661.86
	Check VOIDED included in above SEDOL	
20	SPECIALTY CLOSURES	\$6,800.00
	Annual Basketball Hoop Inspections	
21	TMR TECHNOLOGY	\$17,282.70
	Track My Route Parent App	
22	VILLAGE OF LIBERTYVILLE	\$3,930.91
	Sewer/Water - BU, HMS, RO	
22	WAREHOUSE DIRECT	\$9,014.00
	Student Desk Replacement - HMS	