

INTEROFFICE MEMORANDUM		
DATE:	SEPTEMBER 25, 2017	
TO:	BOARD OF EDUCATION DR. GUY SCHUMACHER, 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		
SEPTEMBER 2017		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	ACCELERATE LEARNING Stemscopes Science Kits 1-5, BU, CO, RO	\$ 6,362.40
1	ACCESS ONE New Phone System, Telephone	\$ 25,185.83
2	AL WARREN OIL Bus Fuel 70/73/128	\$ 36,771.11
3	ALLIANCE PUBLISHING Assignment Books - Students - HMS	\$ 4,660.62
3	AMERICAN FUND SOLUTIONS Special Education Transportation	\$ 6,040.00
4	BILINGUAL SOLUTIONS Speech and Psychological Evaluations	\$ 2,250.00
4	C.I.C. CORPORATION Roof Repairs - AD, RO	\$ 2,110.00
5	CAMPLIN ENVIRONMENTAL Testing - HMS	\$ 2,000.00
5	CASEY LANDSCAPING Replace sections of front walk - BU, Playground Mulch - RO	\$ 8,151.00
5	CENTER FOR THE COLLABORATIVE CLASSROOM Reading Supplement Books - K-2	\$ 8,424.00

PAGE #	VENDOR	AMOUNT
6	CONNECTIONS ACADEMY EAST	\$ 2,825.02
	Special Education Tuition	
6	CONSTELLATION ENERGY SERVICES	\$ 2,412.96
	Natural Gas	
6	CONSTELLATION ENERGY SERVICES	\$ 7,135.88
	Electricity	
7	ECS MIDWEST	\$ 2,243.00
	Testing Services - Rockland Addition	
8	FOLLETT SCHOOL SOLUTIONS	\$ 6,210.00
	Library Book Check Software Annual License	
8	FRANZCEK RADELET ATTORNEYS	\$ 7,889.13
	Election Commission Attorney	
9	GOPHER SPORT	\$ 4,611.68
	PE Supplies - HMS	
10	GRAINGER INC	\$ 5,625.92
	Wardrobe Lockers, Ceiling Tile, HVAC Filters, Water Cooler, Electrical/Pumbing	
11	H.T. STRENGER	\$ 23,500.00
	Fix Storm Water Drainage in back of building - AD	
11	IFSI	\$ 2,410.00
	Backflow Device Annual Testing - Districtwide	
12	IMHOLZ, PAM	\$ 2,303.37
	PowerSchool Travel, Software, Travel	
12	JACOBS & SON	\$ 38,966.00
	Pavement Repairs - AD, Remove, Grade, Replace Playground area - RO	
13	KRAUSE ELECTRICAL CONTRACTORS	\$ 5,499.50
	Additional Lighting - Copeland Playground	
14	LAKESIDE TRANSPORTATION	\$ 52,610.96
	Regular/Special/Extra Curricular Transportation - August 2017	
14	LIBERTYVILLE TILE & CARPET	\$ 13,212.75
	Carpet - Adler Flood Damage	
16	PARKHURST, JENNIFER	\$ 2,300.00

PAGE #	VENDOR	AMOUNT
	Tuition Reimbursement, Wellness	
20-21	SCHOLASTIC, INC	\$ 8,239.76
	Subject Supplies - Highland	
22	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$ 27,102.84
	Special Education Tuition	
22	SPECIALTY CLOSURES & EQUIPMENT	\$ 6,475.00
	Bleacher/Backboard Inspections - Districtwide	
23-24	SYNERGETIC SYSTEMS	\$ 16,510.69
	Upgrades t o HVAC Software System	
24-26	TEACHER DIRECT	\$ 2,687.23
	Classroom Supplies	
CHECK REGISTER #2		
1	GRAVES DESIGN GROUP	\$ 11,551.56
	Rockland Construction, Adler Drainage, Highland Bathroom	
1	HAPP BUILDERS	\$ 485,371.81
	Rockland Addition, balance due \$3,854,315.89	