

INTEROFFICE MEMORANDUM

DATE:	AUGUST 28, 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

AUGUST 2017**ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
1	A.J.S. PUBLICATIONS State/Federal Constitution Books	\$2,025.00
1	ACCELERATE LEARNING Stemscope Books - Grade 1	\$5,171.04
1	ACCESS ONE Telephone, New Phone System	\$6,488.27
1	ADLER FAMILY ASSOCIATION Matching Grant Funds	\$5,000.00
1	AL WARREN OIL Bus Fuel	\$5,662.50
2	ALL-WAYS TRANSPORTATION SERVICES Special Education Transportation	\$3,127.50
2	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$5,495.00
3	BUTTERFIELD FAMILY ASSOCIATION Matching Grant Funds	\$5,000.00
3	C.I.C. CORPORATION Roof Repairs - AD/CO/HMS/RO	\$2,220.00
4	CASEY LANDSCAPING Butterfield Playground Drainage/Mulch	\$3,886.00
4	CDW GOVERNMENT Projector Lamps, Microsoft Office License	\$7,740.57

PAGE #	VENDOR	AMOUNT
4	CITICARE SERVICES	\$2,753.00
	Special Education Transportation	
4	CONNECTIONS ACADEMY EAST	\$2,825.02
	Special Education Tuition	
5	CONSTELLATION ENERGY SERVICES	\$4,811.13
	Natural Gas	
5	CONSTELLATION ENERGY SERVICES	\$7,297.06
	Electricity	
5	COPELAND FAMILY ASSOCIATION	\$5,000.00
	Matching Grant Funds	
6	DATAMATION	\$2,728.60
	Record Scanning	
6	ECS MIDWEST	\$3,250.75
	Testing Services - Rockland Addition	
7	FSS TECHNOLOGIES	\$3,258.00
	Annual File Alarm Inspections	
8	GRAINGER	\$2,069.78
	Maintenance Supplies	
9	GRAVES DESIGN GROUP	\$11,572.21
	Architect Fees - Rockland, Adler Water Survey	
9	H.T. STRENGER	\$34,368.75
	Drainage Repairs - Adler	
9	HAPP BUILDERS	\$718,836.30
	Rockland Addition	
9	HIGHLAND MIDDLE SCHOOL	\$5,000.00
	Matching Grant	
9-10	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	\$16,086.82
	Legal Fees - Election	
10	HOUGHTON MIFFLIN HARCOURT	\$161,151.75
	Journeys Book, Workbooks, Professional Development	
10	ART HUGHES	\$2,048.08
	PowerSchool Conference Travel	
10	JACOBS & SON	\$17,250.00
	Sealcoating - AD/ERC/ CO	

PAGE #	VENDOR	AMOUNT
11	KIDDLE SPORTS	\$4,975.14
	Volleyball Uniforms - Girls/Boys	
12	LAKESIDE TRANSPORTATION	\$7,577.04
	Transportation - Field Trips, Extra Curricular, Summer School	
13	LIBERTYVILLE TILE & CARPET	\$12,468.00
	Carpet - BU Rooms 602, 603, 606	
13	MIDLAND PAPER COMPANY	\$2,136.00
	Copy Paper - AD	
14	NCS PEARSON	\$2,085.11
	Testing Materials - Psychologists	
14	PARTNERS4RESULTS	\$19,200.00
	Annual Software License - Student Performance Modeling	
15	POELKING, LORI	\$3,391.18
	Supplies, Tuition Reimbursement	
16	ROCKLAND FAMILY ASSOCIATION	\$5,000.00
	Matching Grant Funds	
16	SAFE HAVEN SCHOOL	\$3,070.34
	Special Education Tuition	
17	SETON IDENTIFICATION PRODUCTS	\$2,982.95
	Asset Tags	
17-18	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$193,127.64
	Special Education Tuition 35% Payment/1 Month	
18	SUGARS MASCOT COSTUMES	\$2,646.00
	Bulldog Mascot Costume - BU	
18	SWEETWATER MUSIC/PRO AUDIO	\$3,814.86
	Stage Equipment - CO	
19	THE COVE SCHOOL	\$3,677.40
	Special Education Tuition	
20	VILLAGE OF LIBERTYVILLE	\$2,687.41
	Sewer/Water/Vehicle Fuel	
20	WINSTON KNOLLS EDUCATION GROUP	\$9,106.56
	Special Education Tuition	