

INTEROFFICE MEMORANDUM		
DATE:	MAY 22, 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.		
MAY 2017		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	AL WARREN OIL Bus Fuel 70/73/128	\$54,791.45
2	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$17,145.00
5	CDW GOVERNMENT Aruba Wireless Network Switch, Projector Bulbs	\$3,920.00
6	CHARTWELLS Food Service - March	\$36,489.13
6	CLIC Additional Workers Comp Insurance Premium	\$4,005.00
7	CONNECTION'S DAY SCHOOL Special Education Tuition	\$8,809.92
7	CONNECTION'S ACADEMY EAST Special Education Tuition	\$11,166.68
7	CONSTELLATION ENERGY Natural Gas	\$9,153.16
7	CONSTELLATION ENERGY Electricity	\$24,035.43
10	FIRST EAGLE BANK Technoloy Lease Payment	\$241,443.27

PAGE #	VENDOR	AMOUNT
11	FRONTLINE TECHNOLOGIES GROUP	\$4,091.85
	Professional Learning Tracking Software	
12	GRAINGER	\$14,166.69
	HVAC/Electrical/General Maintenance Supplies	
12	GRAVES DESIGN GROUP	\$14,121.32
	Copeland Addition/Rockland Assessment Work	
14	INTEGRATED SYSTEMS CORPORATION	\$10,908.00
	Financial Software Web Hosting	
16	LAKESIDE TRANSPORTATION	\$123,354.54
	Regular/Special/Extra Curricular/Field Trips Transportation	
19	MIDLAND PAPER	\$7,724.50
	Copy Paper - Butterfield/Copeland	
22	PEOPLE ADMIN	\$5,200.00
	Talent Ed Records - Essential Edition	
24-25	REALLY GOOD STUFF	\$2,470.29
	Classroom Supplies - Adler, Copeland, Rockland	
27	SAFE HAVEN SCHOOL	\$11,842.74
	Special Education Tuition	
27	SCHOLASTIC	\$2,043.79
	Magazines, Reading Books	
27	SCHOOL CONSULTING	\$2,000.00
	Institute Day Presenter	
20	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$38,560.32
	Special Educaiton Tuition/Iternant Services	
22	ST. JOSEPH SCHOOL	\$4,718.96
	Reimburse for Title II purchases	
29	SUGARS MASCOT COSTUMES	\$2,160.00
	New Bulldog Mascot Costume - Butterfield	
31	TECH4LEARNING	\$2,475.00
	Annual Wixie Subscription Renewal	
32	TOWER CONTRACTING	\$175,720.20
	Copeland Manor Addition, Balance Due \$738,204.89	
32	ULINE	\$2,057.00

PAGE #	VENDOR	AMOUNT
	Moving Boxes, Supplies	
33	VILLAGE OF LIBERTYVILLE	\$3,687.59
	Sewer/Water/Vehicle Fuel	
34	WHITTED, TAKIFF & HANSEN	\$3,288.76
	Legal Fees	
34	WINSTON KNOLLS EDUCATION GROUP	\$6,359.60
	Special Education Tuition	
34	ERIK YOUNGMAN	\$2,010.89
	Mileage, Tuition Reimbursement	
34-35	ZANER BLOSER	\$2,674.09
	Classroom Supplies - Adler, Copeland	