

INTEROFFICE MEMORANDUM		
DATE:	MARCH 20, 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.		
MARCH 2017		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	ADVANCED COMMUNICATIONS Sound System - Copeland Gym	\$ 4,286.00
1	AL WARREN FUEL Bus Fuel 70/73/128	\$ 42,730.90
1	ALL-WAYS TRANSPORTATION SERVICE Special Education Transportation	\$ 2,685.00
2	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$ 18,180.00
3	CAMCOR Gym Projector, Cages, Switches, Scaler, Installation - Copeland Gym	\$ 23,658.00
3	CITICARE TRANSPORTATION Special Education Transportation	\$ 2,340.80
4	CONNECTIONS DAY SCHOOL Food Service - January/February 2016	\$ 8,809.92
4	CONNECTIONS ACADEMY EAST Special Education Tuition	\$ 16,046.26
4	CONSTELLATION ENERGY Electricity	\$ 19,264.87
4	CONSTELLATION ENERGY Natural Gas	\$ 23,753.63

PAGE #	VENDOR	AMOUNT
7	GRETCHEN COURTNEY & ASSOCIATES	\$ 2,100.00
	Staff Development - St. Joe's - Title II Grant	
7	H.T. STRENGER	\$ 5,401.75
	Plumbing Repairs - Rockland Steam Tunnel	
10	LAKESIDE TRANSPORTATION	\$ 126,151.32
	February Regular/Special/Extra Curricular/January Special	
11	LIBERTYVILLE MUSIC	\$ 5,008.87
	Instrument Repairs, Sheet Music, Manhasset Stands (25) with cart	
13	ORBITEL GROUP	\$ 2,533.00
	Wiring and Cabling for Security Cameras (CO) PA System (HMS)	
14	POWERSCHOOL	\$ 12,740.00
	Site License Renewal 2017-2018	
16	SAFE HAVEN SCHOOL	\$ 10,121.76
	Special Education Tuition	
16	SCANTRON CORPORATION	\$ 2,744.00
	Scantron Grade Scoring System - HMS (25 Site License)	
17	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$ 30,640.98
	Special Education Tuition	
18	TOWER CONTRACTING	\$ 79,613.75
	Copeland Addition, Balance Remaining \$1,121,959.29	