

INTEROFFICE MEMORANDUM		
DATE:	April 24, 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 at kvalentin@d70schools.org		
APRIL 2017		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	AL WARREN OIL Bus Fuel 70/73/128	\$54,090.73
1	ALL-WAYS TRANSPORTATION SERVICE Special Education Transportation	\$3,043.00
1	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$16,860.00
2	BARR MECHANICAL SALES Boiler Replacement - HMS	\$14,358.00
3	BOATHOUSE SPORTS Track Uniforms Boys/Girls	\$3,016.00
3	BONGLE, KERRI Tuition Reimbursement/Wellness	\$3,077.67
5-6	KAREN CLOSE Tuition Reimbursement/Wellness	\$2,132.00
6	CONNECTIONS DAY SCHOOL Special Education Tuition	\$7,882.56
4	CONNECTIONS ACADEMY EAST Special Education Tuition	\$13,073.08

PAGE #	VENDOR	AMOUNT
4	CONSTELLATION ENERGY SERVICES	\$11,774.69
	Natural Gas	
5	CONSTELLATION ENERGY SERVICES	\$15,069.22
	Electricity	
8	GARLAND/DBS	\$399,807.00
	Rockland Roof Replacement - Full Payment	
11	GRAVES DESIGN GROUP	\$229,134.09
	Architect Fees - Rockalnd/Copeland	
11	H.T. STRENGER	\$2,384.75
	Locate Underground Tank at Rockland School	
11	HALLMAK, JON	\$3,024.00
	Tuition Reimbursement	
12	HOUGHTON MIFFLIN	\$2,536.30
	COGAT Test results	
16	LAKE COUNTY PRESS	\$2,408.00
	Newsletter Printing/Mailing	
16	LAKESIDE TRANSPORTATION	\$115,566.29
	Regular/Special/Extra Curricular Transportation	
18	MIDLAND PAPER COMPANY	\$3,204.00
	Copy Paper - ERC/AD	
19	ORBITAL GROUP	\$2,528.60
	Copeland Addition Access Equipment Wiring	
20	LORI POELKING	\$3,024.00
	Tuition Reimbursement	
22	SAFE HAVEN SCHOOL	\$19,878.03
	Special Education Tuition	
23	SKYWARD	\$15,671.00
	Financial Software Site License	
24	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$40,263.31
	Special Education Tuition	

PAGE #	VENDOR	AMOUNT
25	TOWER CONTRACTING	\$181,559.62
	Copeland Addition, Balance Due \$913,925.09	
25	VILLAGE OF LIBERTYVILLE	\$4,029.16
	Road Salt/Vehicle Fuel/Sewer/Water	
26	WINSTON KNOLLS GROUP	\$5,723.64
	Special Education Tuition	