

INTEROFFICE MEMORANDUM		
DATE:	MARCH 19, 2018	
TO:	BOARD OF EDUCATION DR. GUY SCHUMACHER, SUPERINTENDENT	
FROM:	KURT VALENTIN	
RE:	ACCOUNTS PAYABLE LISTING	
<p>hat potentially you may have questions about. ons, please feel free to contact via email ntin@d70schools.org.</p>		
MARCH 2018		
ACCOUNTS PAYABLE INFORMATION		
PAGE #	VENDOR	AMOUNT
1	ACCESS ONE Telephone Bill	\$ 4,735.97
1	AL WARREN FUEL Bus Fuel 70/73/128	\$ 55,590.55
1	ALL-WAYS TRANSPORTATION SERVICE Special Education Transportation	\$ 3,222.00
1	ALLIANCE PUBLISHING & MKTG 2018-2019 Agendas - HMS	\$ 4,666.35
1	AMERICAN FUNDING SOLUTIONS Special Education Transportation	\$ 15,725.00
3	CAMPLIN ENVIRONMENTAL Rockland School Air Testing/Meeting Attendance	\$ 5,500.00
3	CASCIO INTERSTATE MUSIC Basson - HMS	\$ 4,310.07
4	CHARTWELLS Food Service - February 2018	\$ 36,208.90
4	CITICARE TRANSPORTATION Special Education Transportation	\$ 3,656.80
4	CONNECTIONS ACADEMY EAST Special Education Tuition	\$ 4,622.76

PAGE #	VENDOR	AMOUNT
4	CONSTELLATION ENERGY	\$ 49,653.29
	Electricity, Butterfield (6 Months)	
5-6	FRONTLINE TECHNOLOGIES GROUP	\$ 4,091.85
	Professional Learning tracking software license	
8	HUSAR ABATEMENT	\$ 2,000.00
	Air Purification Rental - Rockland	
10	LAKESIDE TRANSPORTATION	\$ 125,672.60
	February Regular/Special/Extra Curricular/January Special	
11	LOWERY MCDONNELL	\$ 7,668.00
	Rockland Furniture New Addition	
11	MCCLURE ENGINEERING	\$ 7,713.14
	Rockland Oil Tank Consulting Services	
11	MIDLAND PAPER COMPANY	\$ 3,471.00
	Copy Paper - BU/RO	
12	OCONOMOWOC DEVELOPMENT TRANSITION CENTER	\$ 16,915.22
	Special Education Tuition	
14	SAFE HAVEN SCHOOL	\$ 12,106.80
	Special Education Tuition	
14	SCHMID CUSTOM WINDOW TREATMENTS	\$ 18,249.00
	Power Blinds - Copaland Gym	
15	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$ 34,983.70
	Special Education Tuition	
16	STALKER FLOORING	\$ 12,950.00
	Gym Floor Sanding/Refinishing - HMS/BU	
16	SYNERGETIC SYSTEMS	\$ 3,514.37
	HVAC software system repairs	
	.	
17	VILLAGE OF LIBERTYVILLE	\$ 4,151.91
	Road Salt, Fuel, Sewer & Water	
17	VIPOND, CHRISTOPHER	\$ 2,499.59
	Wellness, Tuition Reimbursement, Travel	

PAGE #	VENDOR	AMOUNT
18	WAREHOUSE DIRECT	\$ 5,557.00
	Whiteboard replacement - HMS	
18	WINSTON KNOLLS EDUCATION GROUP	\$ 4,112.64
	Special Education Tuition	
18	ZABELIN, ALLISON	\$ 2,079.16
	Tuition Reimbursement, Supplies, Conference Reimbursement	
	TOWER CONTRACTING	\$ 170,371.81
	COPELAND MANOR ADDITION	
	PAY APPLICATION #16, BALANCE DUE \$136,325.00	
	HAPP BUILDERS	\$ 143,726.21
	ROCKLAND SCHOOL ADDITION	