	INTEROFFICE MEMORANDUM					
DATE	MADCIL 10, 2010					
DATE:	MARCH 18, 2019					
TO:	BOARD OF EDUCATION					
	DR. GUY SCHUMACHER, SUPERINTENDENT					
FROM:	KURT VALENTIN					
RE:	ACCOUNTS PAYABLE LISTING					
hat potentia	lly you may have questions about.					
	feel free to contact via email					
ntin@d70scl	nools.org.					
	MARCH 2019 ACCOUNTS PAYABLE INFORMATION					
PAGE #	VENDOR		AMOUNT			
1	AL WARREN FUEL	\$	45,807.48			
	Bus Fuel 70/73/128					
2	ALL-WAYS TRANSPORTATION SERVICE	\$	3,401.00			
	Special Education Transportation					
2	AMERICAN FUNDING SOLUTIONS	\$	10,485.00			
	Special Education Transportation		•			
2	AUTOMATIC BUILDING CONTROLS	\$	3,780.00			
	Quarterly Temperature Control Agreement					
3	CHARTWELLS	\$	81,903.18			
	Food Service - January/February	Ψ	01,905.10			
3	CITICARE TRANSPORTATION	\$	8,289.20			
	Special Education Transportation					
2						
3	CONSTELLATION ENERGY Natural Gas	\$	19,069.55			
3-4	CONSTELLATION ENERGY	\$	16,139.35			
	Electricity					
4	MONICA D'ARGENCE	\$	3,575.00			
	Contractual OT					
5	ELEMENTAL SOLUTIONS	\$	2,495.50			
J	Chemcial Feeders - Boilers	₽	2,493.30			

PAGE #	VENDOR		AMOUNT	
			2 (27 74	
6	HOUGHTON MIFFLIN HARCOURT COGAT Tests	\$	2,637.74	
7	KESHET	\$	10,674.20	
	Special Education Tuition			
8-9	LAKESIDE TRANSPORTATION	\$	144,710.93	
	February Regular/Special/Extra Curricular			
9-10	MAYER MASONRY	\$	3,900.00	
9-10	Install Door under stairwell at Highland	ب	5,900.00	
11	OCONOMOWOC DEVELOPMENT TRANSITION CENTER	\$	17,861.64	
	Special Education Tuition			
12	PHONAK	\$	2,404.99	
	Service Plans on Student Hearing Devices			
12		¢	12 000 00	
12	POWERSCHOOL PowerSchool Maintenance Agreement	\$	13,000.00	
12	SAFE HAVEN SCHOOL	\$	4,143.52	
	Special Education Tuition		•	
13	SONIA SHANKMAN ORTHOEGENIC SCHOOL	\$	11,049.48	
	Special Education Tuition - 2 Months			
12			40,620,14	
13	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	\$	48,628.14	
	Special Education Tuition/Contractual Services			
14	THE COVE SCHOOL	\$	5,245.20	
	Special Education Tuition	¥	57215120	
15	VILLAGE OF LIBERTYVILLE	\$	2,042.16	
	Sewer/Water			
15-16	VILLAGE OF LIBERTYVILLE	\$	5,148.41	
	Salt/Fuel			
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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			