

INTEROFFICE MEMORANDUM		
<b>DATE:</b>	MARCH 18, 2019	
<b>TO:</b>	BOARD OF EDUCATION DR. GUY SCHUMACHER, SUPERINTENDENT	
<b>FROM:</b>	KURT VALENTIN	
<b>RE:</b>	ACCOUNTS PAYABLE LISTING	
<p>that potentially you may have questions about.</p> <p>ons, please feel free to contact via email</p> <p>ntin@d70schools.org.</p>		
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	
3	CITICARE TRANSPORTATION	\$ 8,289.20
	Special Education Transportation	
3	CONSTELLATION ENERGY	\$ 19,069.55
	Natural Gas	
3-4	CONSTELLATION ENERGY	\$ 16,139.35
	Electricity	
4	MONICA D'ARGENCE	\$ 3,575.00
	Contractual OT	
5	ELEMENTAL SOLUTIONS	\$ 2,495.50
	Chemcial Feeders - Boilers	

[illegible]

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
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	