

**NEW TRIER HIGH SCHOOL DISTRICT NO. 203
WINNETKA - NORTHFIELD, ILLINOIS**

DATE: September 5, 2013
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'14 Capital Projects Status Report

Netting Project -Duke Childs Field

<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>% Actual to Budget</u>	<u>Under (Over) Budget</u>
		\$0.00	\$ 95,000.00	0.00%	\$ -

This Project was due to be completed in FY 2013, but due to permit issues the scope has been revised with an increased budget of \$95,000.

Network and Virtual Infrastructure Upgrade - Year 2 of 5

<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>% Actual to Budget</u>	<u>Under (Over) Budget</u>
		\$0.00	\$ 183,000.00	0.00%	\$ -

This Project was technically completed in FY 2013 .The payments in FY 2013 relate to the first of five yearly payments for the lease.

Website Upgrade

	<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
WSOL	\$99,851.00		\$99,851.00	\$ 180,000.00	\$ -	55.47%

Technology Hardware Replacements

	<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Gov Connection	\$326,854.00		\$326,854.00			
Sentinel Technologies		\$85,000.00	\$85,000.00			
Sentinel Technologies		\$25,891.69	\$25,891.69			
			\$437,745.69	\$ 660,000.00	\$ -	66.33%

This Project includes \$275,000 for replacement of desktops, \$150,000 for replacement of laptops, \$150,000 for network upgrades and \$85,000 for network core replacement.

iPad Pilot/Mobile Learning Initiative*

	<u>FY 13</u>	<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple Computer	\$ 519,000.00	\$ 315,000.00		\$ 834,000.00			
(less Revenues)	\$ (808,147.85)			\$ 834,000.00	\$ 618,000.00	\$ -	
				Remaining Budget	\$ 592,147.85		

Continuation of the Mobile Learning Initiative. The net cost to the District will be the aggregate iPad subsidy of \$618,000, after we have collected fees from parents. As of Aug 31, 2013, approximately \$808,147 had been collected through payments to the District, including a carryover from FY 2013. Please note that \$519,000 of the FY 2014 budget was expended in FY 2013.

Innovative Classroom Project - EPI Center - Year 2 of 2

<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$ -	\$ 70,200.00	\$ -	0.00%

This Project is due to be completed in FY 2014. The funding for this project includes two \$50,000 donations from the Foundation, the first of which was received in FY 2013.

Gaffney Projector Replacement

<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$ -	\$ 62,000.00	\$ -	0.00%

On schedule to be repaired.

Pit Extension for Cornog Auditorium Stage

<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$ -	\$ 50,000.00	\$ -	0.00%

Roof Repairs - Campus-wide

<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$ -	\$ 50,000.00	\$ -	0.00%

Scheduled repairwork.

Renovate Room 301 - Winnetka

		<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Precision Builders	Demo and Buildout		\$14,750.00	\$14,750.00			
Idlewood Electric	Material	\$5,937.90	\$2,388.01	\$8,325.91			
Anderson Lock	Doors/hardware	\$4,855.00		\$4,855.00			
Clarus	Glass boards	\$3,602.20		\$3,602.20			
Home Depot	Cabinets/hardwar	\$660.48		\$660.48			
Westmont Interior	Material	\$1,629.96	\$1,418.06	\$3,048.02			
Libertyville Tile	Carpet						
IFB	Furniture						
				\$35,241.61	\$ 103,300.00	\$ -	34.12%

Contingency (Distrc Improvement)

<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$ -	\$ 50,000.00	\$ -	0.00%

Contingency (IT - Unanticipated Requests)

<u>Current Month</u>	<u>Previous Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$ -	\$ 50,000.00	\$ -	0.00%

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project Budget</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$1,406,838.30	\$2,171,500.00	\$0.00	0.00%

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT NO. 203
WINNETKA - NORTHFIELD, ILLINOIS**

DATE: September 5, 2013
TO: Linda Yonke
Members of the Board
FROM: Cheryl Witham
SUBJECT: **Bill list for August 1, 2013 – August 31, 2013**

Enclosed is a copy of the August 2013 bill list by account for your review prior to the September 16, 2013 Regular Board Meeting: excluding salary, benefits, food service, bus service, and utilities.

<u>Current Month</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$743,750.00	Apple Computer	IPads/Computers/Licenses
\$326,854.28	GovConnection	Computing Equipment
\$304,297.00	Newcastle Electric	Electrical Renovations
\$99,851.00	WSOL	Website Upgrade
\$59,400.00	Midland Paper	Paper Supplies
\$30,260.00	Vespoli	Rowing Boats
\$29,971.74	La Europa Academy	Tuition/Room & Board
\$29,945.00	Certified Asphalt Paving	Parking Lot/ Driveway Repair
\$20,369.17	Chase Equipment Finance	Synthetic Turf /Copier Lease

<u>Year to Date</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$743,750.00	Apple Computer	IPads/Computers/Licenses
\$642,861.00	CLIC	Property/Liability/Work Comp Insurance
\$326,854.28	GovConnection	Computing Equipment
\$304,297.00	Newcastle Electric	Electrical Renovations
\$132,203.69	Sentinel Technologies	Network Infrastructure Upgrade
\$99,851.00	WSOL	Website Upgrade
\$71,332.00	Chase Equipment Finance	Synthetic Turf /Copier Lease
\$59,400.00	Midland Paper	Paper Supplies
\$57,630.00	La Europa Academy	Tuition/Room & Board
\$55,440.00	Instructure Inc	Instructional Software
\$51,412.93	ScholarBuys	Software Licenses
\$41,057.00	Midwest Transit Equipment Inc	Activity Bus
\$40,257.99	Palmer Company	Custodial/Paper Supplies
\$40,000.00	Opentext	Software Licenses
\$35,900.35	Oconomowoc Developmental	Tuition/Room & Board

Monthly spending breakdown by fund:

\$ 1,700,497.07	Educational Fund
208,028.18	Operations & Maintenance Fund
23,266.17	Debt Service Fund
44,763.76	Transportation Fund
331,462.00	Life Safety Fund

New Trier Township High School District 203

Bill List: Aug 1, 2013 to Aug 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
TELESOLUTIONS CONSULTANTS	116811	10	2.42	YEAR 15 E-RATE
	117031	10	833.85	YEAR 15 E-RATE
01999 OTHER REVENUES			836.27	
ABLE SERVICE AND SUPPLY	116681	2007112254200	457.00	EQUIPMENT REPAIR
THE ARROW SHOP LTD	116690	2007111254210	1,281.25	08/13 MAINTENANCE
LOIS BERNSTEIN PHOTOGRAPHY	116697	1002401263000	425.00	PHOTOGRAPHY SERVICES
BIDDLE CONSULTING GROUP INC	116698	1002302264000	899.00	OPAC PLAN RENEWAL
CARD IMAGING	116702	1004502254600	407.00	EQUIPMENT REPAIR
COVENANT HARBOR BIBLE CAMP	116899	1001402212200	1,000.00	HARPER DEPOSIT
EXPOSURE CONTROL TECHNOLOGIES INC	116915	2007111254200	3,975.00	FUME HOOD TESTING
FOX VALLEY FIRE AND SAFETY	116916	2007111254200	622.50	FIRE ALARM REPAIR
	116916	2007111254200	724.00	FIRE PUMP TEST
	116916	2007111254200	524.00	QTLY SPKLR INSPECTION
	116916	2007111254200	3,109.00	SEMI ANNUAL SERVICE
	116916	2007112254200	700.00	ANNUAL FIRE PUMP TEST
	116916	2007112254200	274.00	QUARTERLY INSPECTION
ILLINOIS OFFICE/STATE FIRE MARSHAL	116935	2007112254200	350.00	CERTIFICATE RENEWALS
ILLINOIS STATE POLICE BUREAU OF	116936	1002302264000	1,500.00	BCKGRD INVESTIGATIONS
INTERACTIVE BUILDING SOLUTIONS LLC	116941	2007112254200	3,575.00	FUME HOOD INSPECTION
NORTH AMERICAN CORP	116779	2007112254200	411.01	CUSTODIAL SUPPLIES
PERKINS+WILL INC	116994	1007112254200	55.54	ADA ELEVATORS SVC
RADON DETECTION SPECIALISTS INC	116999	1007111254200	8,441.00	DETECTION SERVICES
SAV A TREE	116799	2007112254210	4,100.00	TREE MAINTENANCE
	117013	2007111254200	385.00	STUMP GRINDING
	117013	2007111254200	1,535.00	TREE REMOVAL
SERVICE BUILDING MAINTENANCE INC	117020	2007112254200	3,345.00	WASH/ABATEMENT SVCS
VILLAGE OF NORTHFIELD	117039	2007111254200	40.00	ALARM PERMIT
WILD GOOSE CHASE, INC	117045	2007112254210	420.00	08/13 INSPECTION
3100 PROFESSIONAL & TECHNICAL			38,555.30	
NICOLE DIZON	116709	1002401263000	37.00	CONFERENCE TRAVEL
SHERI S DONOVAN	116904	1003701113000	42.38	CONFERENCE TRAVEL
FRANKLIN COVEY	116918	1001402212000	199.00	CONFER REGISTRATION
NINA V LYNN	116958	1003152113000	43.00	PERFORMANCE TICKETS
NEW TRIER HIGH SCHOOL	116764	1001302221300	790.00	P-CARD SALLY
	116767	1001402212000	545.00	P-CARD HAYES
	116767	1001402212200	595.00	P-CARD HAYES
	116773	1002401263000	843.76	P-CARD DIZON
	116775	1002111241200	-260.00	P-CARD HIBBARD
	116978	1004032211300	280.00	P-CARD WAECHTLER
	116980	1001101232000	36.00	P-CARD YONKE
	116981	1003202113000	226.25	P-CARD CADWELL
	116983	1003911120000	49.00	P-CARD KIND
REGINA DOMINICAN HIGH SCHOOL	116728	1009021370002	130.00	CONFER REGISTRATION
KRISTEN M TORKELSON	117036	1001302221300	100.00	WORKSHOP TRAVEL
3120 PROFESIONAL DEVELOPMENT			3,656.39	
GREGORY ARONOV	116927	1003902140000	80.00	07/13 DORS STIPEND
CHARRING AUH	116887	1003902140000	80.00	07/13 DORS STIPEND
SCOTT DIVINCENZO	117016	1003902140000	80.00	07/13 DORS STIPEND

New Trier Township High School District 203

Bill List: Aug 1, 2013 to Aug 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
KOSTA FLANARY	116953	1003902140000	80.00	07/13 DORS STIPEND
JAMES HOLLAND	116944	1003902140000	80.00	07/13 DORS STIPEND
JILLIAN IVERS	116946	1003902140000	80.00	07/13 DORS STIPEND
WOODWARD JOVE	117048	1003902140000	80.00	07/13 DORS STIPEND
STEVEN KNIGHT	117028	1003902140000	80.00	07/13 DORS STIPEND
JOHN LEE	116947	1003902140000	80.00	07/13 DORS STIPEND
JOHN LOPEZ	116948	1003902140000	80.00	07/13 DORS STIPEND
RYAN MALONE	117011	1003902140000	80.00	07/13 DORS STIPEND
MICHAEL MATSAS	116965	1003902140000	80.00	07/13 DORS STIPEND
RAYMOND MILETICH	117000	1003902140000	80.00	07/13 DORS STIPEND
ANGELA MISSIMI	116858	1003902140000	80.00	07/13 DORS STIPEND
NATHAN MUELLER	116969	1003902140000	80.00	07/13 DORS STIPEND
DANIEL NEWMARK	116901	1003902140000	80.00	07/13 DORS STIPEND
GABRIEL O'CONNELL	116919	1003902140000	80.00	07/13 DORS STIPEND
JUSTICE PETERS-FARRELL	116951	1003902140000	80.00	07/13 DORS STIPEND
GINA POLLOCK	116922	1003902140000	80.00	07/13 DORS STIPEND
JENNA POMYKALSKI	116945	1003902140000	80.00	07/13 DORS STIPEND
SUSAN ROBBINS	117030	1003902140000	80.00	07/13 DORS STIPEND
CASSANDRA RODGERS	117008	1001251131000	346.50	CLASS CONSULTANT
SEAN SANKARAN	117017	1003902140000	80.00	07/13 DORS STIPEND
SUSAN SCOCCIA	117029	1003902140000	80.00	07/13 DORS STIPEND
JACLYN SMITH	116943	1003902140000	80.00	07/13 DORS STIPEND
SEAN STAFFORD	117018	1003902140000	80.00	07/13 DORS STIPEND
TRAVIS TASSONE	117037	1003902140000	80.00	07/13 DORS STIPEND
ERIC VLASIC	116914	1003902140000	80.00	07/13 DORS STIPEND
ANGELIKA YIANNARIS	116859	1003902140000	80.00	07/13 DORS STIPEND
3140 INSTRUCTIONAL SERVICES			2,586.50	
FRANCZEK RADELET	116714	1001001231000	4,454.00	06/13 SERVICES
	116917	1001001231000	2,583.60	07/13 SERVICES
ROBBINS SCHWARTZ NICHOLAS LIFTON &	116798	1001001231000	1,498.33	06/13 PTAB APPEAL
	117007	1001001231000	1,307.20	06/13 PTAB APPEAL
	117007	1001001231000	6,116.44	07/13 PTAB APPEAL
3181 LEGAL FEES			15,959.57	
CHICAGOLAND OFFICIALS SERVICE INC	116705	1002152160000	241.80	BSB ASSIGNMENT FEE
BRENT SHAPHREN	117021	1002152160000	90.00	GLAX OFFICIAL
HELDER WEIL	117043	1002152160000	57.07	LEAGUE ASSIGNMENT FEE
3190 JUDGING			388.87	
NEW TRIER HIGH SCHOOL	116770	1004042214000	1,418.18	P-CARD BARBE
3191 MEDICAL EVALUATION			1,418.18	
VILLAGE OF WINNETKA	116828	1007112254200	1,361.00	7/13 REFUSE
WASTE MANAGEMENT	116832	1007112254200	1,839.36	7/13 WIN ROLL OFF SER
	116833	1007111254200	1,770.04	7/13 NF COM SERVICE
	116834	1007112254200	560.92	7/13 NF ROLL OFF SERV
3210 GARBAGE			5,531.32	
ANDERSON PEST SOLUTIONS	116857	2007112254200	622.75	08/13 SERVICE
LECHNER AND SONS	116735	2007112254200	412.19	07/19/13 UNIFORMS
	116735	2007112254200	444.19	07/26/13 UNIFORMS
	116735	2007112254200	412.19	08/02/13 UNIFORMS

New Trier Township High School District 203

Bill List: Aug 1, 2013 to Aug 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
LECHNER AND SONS	116954	2007111254200	145.30	07/26/13 UNIFORMS
	116954	2007111254200	155.27	08/02/13 UNIFORMS
	116954	2007111254200	146.89	08/09/13 UNIFORMS
	116954	2007111254200	147.15	08/16/13 UNIFORMS
	116954	2007111254200	184.46	08/23/13 UNIFORMS
	116954	2007112254200	417.34	08/09/13 UNIFORMS
	116954	2007112254200	418.31	08/16/13 UNIFORMS
	116954	2007112254200	437.68	08/23/13 UNIFORMS
3221 CLEAN UNIFORMS			3,943.72	
ANDERSON ELEVATOR CO	116855	2007111254200	673.00	07/13 MAINTENANCE
	116855	2007111254200	673.00	08/13 MAINTENANCE
	116855	2007112254200	821.00	08/13 MAINTENANCE
	116855	2007112254200	60.00	BATTERY MAINTENANCE
	116855	2007112254200	4,800.00	DOOR REPLACEMENT
ANDERSON LOCK	116856	2007111254200	218.75	DOOR REPLACEMENT
BEARCOM	116873	2007111254200	315.00	RADIO REPAIR
	116873	2007112254200	125.00	RADIO REPAIRS
COOK COUNTY	116898	2007111254200	1,401.00	TRAFFIC SIGNAL SYS
DOOR SYSTEMS INC	116905	2007111254200	540.00	REPAIR DOOR
FOX VALLEY FIRE AND SAFETY	116916	2007111254200	74.00	EQUIPMENT REPAIR
	116916	2007112254200	243.50	SEMI-ANNUAL SERVICE
GEEN INDUSTRIES	116920	2007111254203	1,050.00	WATER TREATMENT
THE HILL GROUP	117032	2007111254203	2,520.21	PIPING REPAIR
THE ICON GROUP	116729	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	116949	2007111254203	3,122.50	MAINTENANCE SERVICES
	116949	2007112254203	1,814.10	EQUIPMENT REPAIR
NAPA AUTO PARTS	116968	1003122113000	223.08	VEHICLE MAINTENANCE
NATIONAL LIFT TRUCK INC	116970	2007112254200	2,330.76	EQUIPMENT REPAIR
NEW TRIER HIGH SCHOOL	116754	1002172150101	1,323.38	P-CARD HARTOON
NEWCASTLE ELECTRIC INC	116986	2007112254200	1,735.00	WC PROJECTOR UPGRADE
PORTA PHONE	116996	1002172150100	720.05	FB REPAIR
SAFEWATER PLUMBING & BACKFLOW	117012	2007111254200	780.00	BACKFLOW SERVICES
	117012	2007111254200	1,200.00	BACKFLOW TESTING
	117012	2007111254200	385.00	IRRIGATION REPAIR
SCOPE SHOPPE	117015	1003702113000	3,972.99	EQUIPMENT MAINTENANCE
STERICYCLE INC	117027	2007112254200	102.01	08/13 SERVICES
3230 MAINTENANCE SERVICES			31,283.33	
IMAGETEC	116730	1001211252000	5,368.87	COPIER USAGE
	116937	1001211252000	4,961.25	COPIER USAGE
3232 COPIER MAINTENANCE			10,330.12	
BLACKBOARD CONNECT INC	116876	1002202222500	9,040.00	ANNUAL FEE
SIEMENS	116801	1002202222500	16,662.00	SECURITY AGREEMENT
3233 MAINTENANCE CONTRACTS			25,702.00	
CARS OF AMERICA INC	116883	4007112255000	7,192.67	VEHICLE MAINTENANCE
	116883	4007112255000	216.45	VEHICLE SUPPLIES
GOLF CRAWFORD AUTO SERVICE	116923	4007112255000	1,863.08	VEHICLE MAINTENANCE
GROSSE POINTE TOWING INC	116723	4007112255000	200.00	TOWING SERVICE
HORCHER'S SERVICE CO	116932	4007112255000	997.95	VEHICLE MAINTENANCE

New Trier Township High School District 203

Bill List: Aug 1, 2013 to Aug 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
REINDERS INC	117001	4007111255000	260.00	EQUIPMENT MAINTENANCE
SHAWNEE SERVICE GARAGE	116800	4007112255000	631.35	VEHICLE SUPPLIES
	117022	4007112255000	593.08	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			11,954.58	
AMS MECHANICAL SYSTEMS	116853	1009942320000	7,785.51	TV COMPRESSOR REPAIR
BILTMORE COMMERCIAL REFRIGERATION	116875	2007111254200	1,615.58	FREEZER REPAIR
CERTIFIED ASPHALT PAVING	116886	2007111254200	24,945.00	SEAL COATING/STRIPING
DOOR SYSTEMS INC	116905	2007111254200	4,377.00	NC DOOR REPAIR
HAYES MECHANICAL	116930	2007112254200	6,687.00	BOILER REPAIR
3235 MAJOR REPAIR			45,410.09	
LINDA L YONKE	116843	4001201255000	500.00	08/13 LEASE ALLOWANCE
3254 VEHICLE RENTAL/LEASE			500.00	
CITICARE TRANSPORTATION	117051	4003902255000	8,260.00	07/13 TRANSPORTATION
ELLIS JOHNSON	116964	4003902255000	1,277.50	TRAVEL EXPENSES
MADLINE REAP	116731	4003902255000	345.90	02/13 AIRFARE
SEPTRAN INC	117019	4003902255000	0.00	07/13 TRANSPORTATION
	117019	4003902255000	0.00	SUMMER TRANSPORTATION
	117054	4003902255000	3,918.91	SUMMER TRANSPORTATION
3300 REGULAR BUS SERVICE			13,802.31	
ALLTOWN BUS SERVICE INC	116851	4002152255000	3,621.00	TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			3,621.00	
ALLTOWN BUS SERVICE INC	116851	4002172255000	2,416.75	TRANSPORTATION
	116851	4005002255000	1,503.00	TRANSPORTATION
ROSE M MARCHUK	116960	4002172255002	30.20	TOLLS/MILEAGE
NEW TRIER HIGH SCHOOL	116754	4002172255002	1,005.04	P-CARD HARTOON
3313 EXCURSIONS			4,954.99	
NEW TRIER HIGH SCHOOL	116754	1002172150101	580.28	P-CARD HARTOON
	116756	1002172150101	1,359.82	P-CARD MARCHUK
	116759	1002102241002	28.00	P-CARD TAYLOR
	116776	1003152150200	565.91	P-CARD VINSON
3321 TRAVEL			2,534.01	
JEREMY A BOSCACCY	116877	1002202222500	40.68	06/13 MILEAGE
	116877	1002202222500	47.46	07/13 MILEAGE
TIMOTHY HAYES	116724	1001402212000	197.81	01-06/13 MILEAGE
STEPHEN A LINKE	116738	2007112254200	83.82	07-08/13 MILEAGE
3322 LOCAL MILEAGE			369.77	
AT&T	116682	1002202266000	175.50	8/13 SERVICE
	116691	1002202266000	185.32	7/13 SERVICE
	116692	1002202266000	25.00	7/13 SERVICE
	116693	1002202266000	457.71	7/13 SERVICE
	116861	1002202266000	1,737.35	8/13 SERVICE
	116862	1002202266000	3,509.04	8/13 SERVICE
	116863	1002202266000	1,159.43	8/13 SERVICE
	116864	1002202266000	113.52	8/13 SERVICE
	116865	1002202266000	54.11	8/13 SERVICE
	116866	1002202266000	180.52	8/13 SERVICE
	116867	1002202266000	828.97	8/13 SERVICE
	116868	1002202266000	25.65	8/13 SERVICE

New Trier Township High School District 203

Bill List: Aug 1, 2013 to Aug 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
AT&T	116869	1002202266000	78.41	8/13 SERVICE
	116870	1002202266000	457.50	8/13 SERVICE
	116871	1002202266000	3,293.10	8/13 SERVICE
COMCAST	116893	1002202266000	757.77	8/13 SERVICE
	116894	1002202266000	8,284.30	8/13 SERVICE
	116895	1002202266000	128.24	8/13 SERVICE
	116896	1002202266000	245.17	8/13 SERVICE
3401 TELEPHONE			21,696.61	
NEW TRIER HIGH SCHOOL	116755	1001251131000	8.57	P-CARD GOLANTY
PITNEY BOWES	116998	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	116814	1002401263000	70.33	SHIPPING
	117038	1002401263000	150.48	SHIPPING
3402 POSTAGE			7,729.38	
EDUCATION TO GO	116911	1001251131000	33.75	06/13 REGISTRATIONS
	116911	1001251131000	1,040.00	06/13 TUITION
3403 ONLINE SERVICES			1,073.75	
NEW TRIER HIGH SCHOOL	116774	1002302264000	775.00	P-CARD SANDERS
	116985	1002302264000	650.00	P-CARD SANDERS
SUN-TIMES MEDIA	116810	1001201251000	27.20	BUDGET NOTICE
3500 ADVERTISING			1,452.20	
ALLEGRO DESIGN INC	116848	1002401263000	900.00	ARTS CALENDAR
	116848	1002401263000	2,500.00	GUIDEBOOK
	116848	1002401263000	1,550.00	NEWSLETTER
AMERICAN LITHO	116852	1001251131000	14,000.00	FALL CATALOGUE
HERFF JONES INC	116725	1002112212500	6.92	DIPLOMAS
NORTHERN PRINT NETWORK	116990	1002401263000	100.00	BUSINESS CARDS
	116990	1002401263000	130.00	NOTE PADS
3600 PRINTING			19,186.92	
VILLAGE OF NORTHFIELD	116816	1007111254200	5,286.32	7/13 WATER AND SEWER
	116817	1007111254200	33.80	7/13 WATER AND SEWER
	116818	1007111254200	3,677.44	7/13 WATER AND SEWER
VILLAGE OF WINNETKA	116819	1007112254200	1,371.38	7/13 WATER AND SEWER
	116820	1007112254200	528.78	7/13 WATER AND SEWER
	116821	1007112254200	399.81	7/13 WATER AND SEWER
	116822	1007112254200	1,087.65	7/13 WATER AND SEWER
	116823	1007112254200	12.90	7/13 WATER AND SEWER
	116824	1007112254200	7,256.72	7/13 WATER AND SEWER
	116829	1007112254200	12.90	7/13 WATER AND SEWER
	3700 WATER/SEWER			19,667.70
ROBIN S H ALLISON	116850	1003702113000	72.42	LAB SUPPLIES
ARES SPORTSWARE	116860	1002172150100	239.58	GSOC SUPPLIES
KELLY A BREINER	116879	1003701113000	67.23	CLASSROOM SUPPLIES
BSN SPORTS	116881	1002172150100	1,107.46	ATHLETIC SUPPLIES
PAIGE CARNEY	116882	1003902120000	38.09	SUPPLIES
CINTAS	116889	1003201113000	45.00	DOCUMENT SHREDDING
ROBERT B CREDO	116900	1003702113000	29.00	LAB SUPPLIES
MICHAEL GENE CZARNIK	116708	1001251131000	159.00	FENCING SUPPLIES
DENISE M DICLEMENTI	116903	1003701113000	96.58	OFFICE SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
LISA D DUBLIN	116907	1003911120000	36.95	CLASSROOM SUPPLIES
FILM EXCHANGE NETWORK	116713	1002172150100	1,030.00	GSOC VIDEO TECHNOLOGY
ROBERT GEORGES	116921	1003911120004	39.18	INCENTIVE SUPPLIES
MARSHA GIBSON-HEUBERGER	116715	1001251131000	145.36	CLASS FOOD SUPPLIES
DEBORAH C KIND	116952	1003911120004	65.58	INCENTIVE SUPPLIES
LONGSTRETH SPORTING GOODS	116956	1002172150100	1,088.79	GLAX SUPPLIES
ROSE M MARCHUK	116960	1002172150101	19.99	SUPPLIES
NEW ALBERTSONS INC	116678	1001312120000	332.30	CLASS FOOD SUPPLIES
	116972	1001312120000	243.86	CLASS FOOD SUPPLIES
NEW TRIER HIGH SCHOOL	116754	1002172150101	89.42	P-CARD HARTOON
	116755	1001251131000	364.37	P-CARD GOLANTY
	116756	1002172150101	876.39	P-CARD MARCHUK
	116757	1001312120000	4,059.82	P-CARD AMBUEHL
	116763	1004032211300	224.50	P-CARD MYERS
	116979	1003902120000	393.49	P-CARD FARRUGGIA
	116982	1003202113000	12.84	P-CARD CADWELL
	116983	1001312120000	329.00	P-CARD KIND
	116983	1003911120000	740.47	P-CARD KIND
	116983	1003911120004	448.88	P-CARD KIND
	116984	1003911120000	136.30	P-CARD KIND
	116984	1003911120004	45.60	P-CARD KIND
NORTH SHORE RACQUET CLUB	116783	1002172150100	2,136.00	TEN SUPPLIES
NORTH SHORE SOCCER AND MORE	116989	1002172150100	5,440.85	FH SUPPLIES
PETTY CASH	116747	1001251131000	100.49	SUPPLIES/ADMISSIONS
SCHOLASTIC MAGAZINES	117014	1003911120000	218.90	SUBSCRIPTIONS
JULIE ANN SMITH	116803	1003902120000	22.36	COOKING SUPPLIES
JANICE THEODORE	117033	1003911120000	61.52	CLASSROOM SUPPLIES
ROSS WASKIN	117041	1003911120000	28.32	CLASSROOM SUPPLIES
LY WILDER	117046	1003602113000	100.00	ARRANGEMENT SERVICES
DONALD T WURTH	117050	1003701113000	203.37	SUPPLIES
	117050	1003702113000	162.06	LAB SUPPLIES
4100 INSTRUCTION SUPPLY			21,051.32	
AMSTERDAM PRINTING AND LITHO	116854	1004002212200	146.82	SUPPLIES
ARAMARK UNIFORM SERVICES	116688	1003302113000	1,426.60	TOWEL SERVICES
CAPITAL ONE COMMERCIAL	116677	1004002212200	59.05	SUPPLIES
KIRBY ENGELMAN	116950	1001402212200	211.87	ACADEMIC LIFE HANDOUT
MICHAEL HILL	116726	1009942320000	280.72	PACKAGING/SHIPPING
MARK VEND COMPANY	116744	1001101232000	213.33	OFFICE SUPPLIES
MIDLAND PAPER COMPANY	116748	1006132257300	59,400.00	COPIER PAPER
NEW TRIER ACTIVITIES	116752	1002102241000	115.00	WATER
	116975	1001322221300	39.00	WATER
NEW TRIER HIGH SCHOOL	116753	1002202222500	1,391.90	P-CARD JOHNSON C
	116758	1005302223000	95.84	P-CARD STEVENS
	116759	1002202222500	2.00	P-CARD TAYLOR
	116762	1002202222500	69.75	P-CARD BOSACCY
	116764	1001302221000	331.67	P-CARD SALLY
	116765	1004012212600	646.29	P-CARD CONROY
	116766	1002111241200	460.49	P-CARD TRAGOS

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NEW TRIER HIGH SCHOOL	116767	1001402211300	16.26	P-CARD HAYES
	116767	1001402212000	163.91	P-CARD HAYES
	116768	1002112241200	47.31	P-CARD OTTAVIANO
	116769	1001322221300	96.49	P-CARD KNIER
	116771	1002102241000	178.86	P-CARD DOHRER
	116772	1004112222300	2,125.78	P-CARD GARRITY
	116773	1002401263000	99.25	P-CARD DIZON
	116774	1002302264000	323.87	P-CARD SANDERS
	116775	1002102241000	443.87	P-CARD HIBBARD
	116775	1002111241200	170.52	P-CARD HIBBARD
	116976	1001101232000	393.31	P-CARD KELLY
	116977	1004502254600	1,143.00	P-CARD BELL
	116978	1002101241000	172.33	P-CARD WAECHTLER
	SODEXO OPERATIONS LLC	117025	1002102241001	1,215.00
MARGARET A STEVENS	116809	1005302223000	32.84	TESTING SUPPLIES
MARY TIMKO	117035	1002102241000	101.10	OFFICE SUPPLIES
WAREHOUSE DIRECT	116830	1002112241200	184.51	OFFICE SUPPLIES
4110 GENERAL SUPPLY			71,798.54	
ABLE SERVICE AND SUPPLY	116681	2007112254211	274.79	CUSTODIAL SUPPLIES
ABS & TAYLOR ENT	116845	2007112254203	38.53	HVAC SUPPLIES
ACCUTRAIN COPORATION	116846	2007112254205	493.80	MAINTENANCE SUPPLIES
ANDERSON LOCK	116856	2007111254201	457.00	CARPENTRY SUPPLIES
	116856	2007112254201	471.57	CARPENTRY SUPPLIES
BADE PAPER COMPANY	116694	2007112254211	194.60	CUSTODIAL SUPPLIES
BEARCOM	116873	2007112254205	570.00	RADIO SUPPLIES
BESS HARDWARE	116874	2007112254209	30.57	PAINT SUPPLIES
BRUCKER COMPANY	116880	2007111254203	1,330.00	HVAC SUPPLIES
CB KRAMER SALES AND SERVICE	116884	2007112254203	959.36	HVAC SUPPLIES
CED	116885	2007111254202	1,188.39	ELECTRICAL SUPPLIES
	116885	2007112254202	39.58	ELECTRICAL SUPPLIES
CLASSIC HARDWARE INC	116890	2007111254201	852.58	CARPENTRY SUPPLIES
COLUMBIA PIPE AND SUPPLY	116891	2007112254204	1,629.33	PLUMBING SUPPLIES
CONSERV FS	116897	2007111254210	1,419.00	GROUPS SUPPLIES
	116897	2007112254210	2,590.00	GROUPS SUPPLIES
DEHNE LAWN AND LEISURE	116902	2007112254210	210.60	GROUPS SUPPLIES
DREISILKER ELECTRIC MOTORS INC	116906	2007112254202	16.36	ELECTRICAL SUPPLIES
	116906	2007112254203	1,882.15	HVAC SUPPLIES
ECOLAB	116909	2007111254204	663.63	PLUMBING SUPPLIES
GOODMAN ELECTRIC SUPPLY	116924	2007112254202	765.87	ELECTRICAL SUPPLIES
GRAINGER	116722	2007112254211	1,008.99	CUSTODIAL SUPPLIES
	116926	2007111254202	180.28	ELECTRICAL SUPPLIES
	116926	2007111254210	71.42	GROUPS SUPPLIES
	116926	2007112254211	525.00	CUSTODIAL SUPPLIES
HALLORAN & YAUCH INC	116928	2007111254210	35.90	GROUND SUPPLIES
HALOGEN SUPPLY COMPANY	116929	2007112254208	2,978.98	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	116934	2007111254202	755.04	ELECTRICAL SUPPLIES
	116934	2007112254202	820.30	ELECTRICAL SUPPLIES
INTERSTATE BATTERIES	116942	2007111254205	137.64	MAINTENANCE SUPPLIES

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MANTEK	116743	2007112254210	517.32	GROUNDS SUPPLIES
	116959	2007112254209	463.41	PAINTING SUPPLIES
MARK'S PLUMBING PARTS	116961	2007112254204	383.06	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	116962	2007111254201	836.81	CARPENTRY SUPPLIES
	116962	2007111254203	1,537.06	HVAC SUPPLIES
	116962	2007112254201	42.41	CARPENTRY SUPPLIES
	116962	2007112254203	660.69	HVAC SUPPLIES
NATIONAL SEED	116971	2007111254210	520.59	GROUNDS SUPPLIES
	116971	2007112254210	3,390.00	GROUNDS SUPPLIES
NEW TRIER HIGH SCHOOL	116761	2007112254210	139.77	P-CARD WK MAINTENANCE
NORTH AMERICAN CORP	116987	2007111254211	355.00	CUSTODIAL SUPPLIES
PALMER COMPANY	116792	2007112254206	486.00	PAPER SUIPLIES
	116792	2007112254206	1,583.00	PAPER SUPPLIES
	116792	2007112254211	7,062.35	CUSTODIAL SUPPLIES
	116993	2007111254211	510.00	CUSTODIAL SUPPLIES
	116993	2007112254211	5,934.00	CUSTODIAL SUPPLIES
PRAXAIR DISTRIBUTION	116997	2007111254205	528.92	MAINTENANCE SUPPLIES
	116997	2007112254203	271.36	HVAC SUPPLIES
REINDERS INC	117001	2007111254210	51.84	GROUNDS SUPPLIES
RICMAR INDUSTRIES	117003	2007111254210	172.05	GROUNDS SUPPLIES
RUSSO'S POWER EQUIPMENT	117010	2007111254210	19.02	GROUNDS SUPPLIES
SKOKIE VALLEY MATERIAL COMPANY	116802	2007112254210	275.63	GROUNDS SUPPLIES
STATE INDUSTRIAL PRODUCTS	117026	2007111254204	464.05	PLUMBING SUPPLIES
ULINE	116813	2007112254211	1,770.83	CUSTODIAL SUPPLIES
WESTMONT INTERIOR SUPPLY HOUSE	117044	2007112254201	103.20	CARPENTRY SUPPLIES
4118 SUPPLY			50,669.63	
BP	116878	1001101232000	66.61	GASOLINE
NAPA AUTO PARTS	116968	4007112255000	21.49	VEHICLE SUPPLIES
4119 VEHICLE SUPPLY			88.10	
HEL'S KITCHEN	116931	1001302221300	1,595.25	REFRESHMENTS
STEPHEN A LINKE	116738	2007112254200	142.49	PICNIC SUPPLIES
DAVID MARTINEZ	116745	2007112254200	67.01	PICNIC SUPPLIES
MUSTARD'S LAST STAND	116750	2007112254200	2,075.00	PICNIC REFRESHMENTS
NEW TRIER ACTIVITIES	116973	1001322221300	66.00	POP
	116974	1002102241000	46.00	POP
NEW TRIER HIGH SCHOOL	116753	1002202222500	644.10	P-CARD JOHNSON C
	116759	1002202222500	16.99	P-CARD TAYLOR
	116760	1002202222500	113.82	P-CARD TAYLOR
	116761	2007112254200	500.00	P-CARD WK MAINTENANCE
	116762	1002202222500	25.94	P-CARD BOSACCY
	116763	1004032211300	170.82	P-CARD MYERS
	116764	1001302221300	128.07	P-CARD SALLY
	116766	1002111241200	38.95	P-CARD TRAGOS
	116771	1002102241000	60.06	P-CARD DOHRER
	116772	1002202222500	151.37	P-CARD GARRITY
	116773	1002401263000	94.67	P-CARD DIZON
	116775	1002102241000	61.35	P-CARD HIBBARD
116775	1002111241200	54.46	P-CARD HIBBARD	

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NEW TRIER HIGH SCHOOL	116976	1001101232000	1,039.50	P-CARD KELLY
	116978	1002101241000	157.81	P-CARD WAECHTLER
	116980	1001101232000	190.78	P-CARD YONKE
	116981	1003202113000	157.80	P-CARD CADWELL
	116982	1003202113000	73.06	P-CARD CADWELL
	116983	1003911120000	1,622.08	P-CARD KIND
MARGARET A ONO	116991	1004002212200	192.56	REFRESHMENTS
MATTHEW OTTAVIANO	116992	1002112241200	114.41	REFRESHMENTS
4120 MEETING EXPENSE			9,600.35	
NEW TRIER HIGH SCHOOL	116755	1001251131000	752.32	P-CARD GOLANTY
4200 TEXTBOOKS			752.32	
INTEGRYS ENERGY SERVICES	116939	1007111254200	6,090.56	8/13 NF GAS SERVICE
	116940	1007112254200	4,677.40	8/13 WIN GAS SERVICE
NORTH SHORE GAS	116781	1007112254200	48.76	7/13 WIN GAS SERVICE
	116782	1007112254200	125.75	7/13 WIN GAS SERVICE
	116988	1007112254200	49.95	8/13 WIN GAS SERVICE
4650 NATURAL GAS			10,992.42	
COM ED	116892	1007111254200	106.25	8/13 SERVICE
INTEGRYS ENERGY SERVICES	116938	1007111254200	24,715.03	8/13 NF ELECT SERVICE
VILLAGE OF WINNETKA	116825	1007112254200	77,471.09	7/13 ELECT SERVICE
	116826	1007112254200	214.70	7/13 ELECT SERVICE
	116827	1007112254200	121.04	7/13 ELECT SERVICE
4660 ELECTRICITY			102,628.11	
APPLE COMPUTER INC	116685	1002202222500	70,000.00	IPAD VOLUME PURCHASING CA
DUGDALE AND KIBBEY CONSULTING	116908	1002202222500	270.00	SOFTWARE LICENSE
MITCHELL1	116749	1002202222500	999.00	PRO SUBSCRIPTION
NEW TRIER HIGH SCHOOL	116753	1002202222500	5,841.00	P-CARD JOHNSON C
	116757	1001312120000	3.18	P-CARD AMBUEHL
	116762	1002202222500	287.64	P-CARD BOSCACCY
THINKMAP INC	117034	1002202222500	1,875.00	SOFTWARE
WEBASSIGN	117042	1002202222500	556.50	WEB LICENSES
4700 SOFTWARE			79,832.32	
ALL TRAFFIC SOLUTIONS	116847	2007112254200	9,055.00	PARKING SIGN SYSTEM
ANDERSON LOCK	116856	2007111254200	1,131.00	DOOR INSTALLATION
	116856	2007112254200	4,855.00	ROOM RENOVATION
EHC INDUSTRIES INC	116912	9007111254200	19,800.00	ASBESTOS REMOVAL
HYGIENEERING	116933	9007111254200	3,000.00	ASBESTOS ABATEMENT
	116933	9007111254200	6,100.00	ASBESTOS MANAGEMENT
IDLEWOOD ELECTRIC SUPPLY	116934	2007112254200	5,937.90	RENOVATE ROOM
LIBERTYVILLE TILE & CARPET LTD	116955	2007111254200	2,111.00	CARPET INSTALLATION
MR DAVIDS FLOORING INTL LTD	116967	2007112254200	7,159.50	FLOOR INSTALLATION
NEWCASTLE ELECTRIC INC	116986	9007111254200	35,430.01	ELEC RENOVATIONS
	116986	9007112254200	267,131.99	ELEC RENOVATIONS
PRIMUS INSTALLATIONS INC	116794	2007112254200	3,870.00	REINSTALL FURNITURE
DANIEL J SHINNERS	117023	2007112254200	2,889.00	RENOVATE MUSIC RM
SPECIALTY FLOORS INC	116804	2007112254200	10,196.00	RECOAT GYM FLOOR
WESTMONT INTERIOR SUPPLY HOUSE	117044	2007112254200	1,629.96	RENOVATE ROOM
	117044	2007112254200	630.96	ROOM RENOVATION

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5300 BUILDING IMPROVEMENTS			380,927.32	
BAKER'S GAS & WELDING SUPPLIES INC	116872	1009702113002	4,000.00	PLASMA CUTTER
ENE WOOD PRODUCTS LTD	116913	1009702113002	2,000.00	TECH ED EQUIPMENT
METAL SUPERMARKETS	116963	1009702113002	2,000.00	TECH ED EQUIPMENT
VESPOLI	116815	1002172150100	30,260.00	ROWING BOATS
5401 SUBSIDIZED EQUIPMENT			38,260.00	
NEW TRIER HIGH SCHOOL	116761	2007112254200	2,095.48	P-CARD WK MAINTENANCE
5510 CAP EQUIP (3YR)			2,095.48	
APPLE COMPUTER INC	116686	1002202222500	10,000.00	VOUCHERS
	116687	1002202222500	519,000.00	IPADS
5511 CAP EQUIP (3YR) - TECH			529,000.00	
APPLE COMPUTER INC	116685	1002202222500	144,750.00	IPADS
WSOL	117049	1002202222500	65,031.00	WEB REDESIGN AND DEVELOPM
5520 CAP EQUIP (5YR)			209,781.00	
CARS OF AMERICA INC	116883	4007112255000	109.39	VAN INSPECTION
GOVCONNECTION	116925	1002202222500	91,439.91	IPAD KEYBOARD CASES
	116925	1002202222500	232,315.87	LAPTOPS/TABLETS
	116925	1002202222500	1,449.00	EVALUNIT
	116925	1002202222500	1,649.50	SHIPPING
LAN OFFICE FURNISHINGS	116734	2007112254220	727.54	FURNITURE
LOWERY MCDONNELL COMPANY	116739	2007111254220	172.00	CUSTOM COVER
	116739	2007112254220	4,650.00	FURNITURE
	116957	2007112254220	5,000.00	FURNITURE
MOTORSOURCE INC	116844	4007112255000	9,800.00	VEHICLE
WSOL	116842	1002202222500	34,820.00	WEB REDESIGN
5530 CAP EQUIP (10YR)			382,133.21	
CHASE AUTOMOTIVE FINANCE	116888	3001211843000	19,533.84	COPIER LEASE
PITNEY BOWES	116995	3001211843000	2,743.39	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			22,277.23	
CHASE AUTOMOTIVE FINANCE	116888	3001211853000	835.33	COPIER LEASE
PITNEY BOWES	116995	3001211853000	153.61	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			988.94	
ANTIOCH HIGH SCHOOL	116683	1002172150100	130.00	B/GLAX ENTRY FEES
	116684	1002172150100	160.00	GVB ENTRY FEE
BARRINGTON HIGH SCHOOL	116695	1002172150100	250.00	GGO ENTRY FEE
	116696	1002172150100	250.00	BSOC ENTRY FEE
BLOOMINGTON HIGH SCHOOL	116699	1002172150100	210.00	BGO ENTRY FEE
BOYLAN CATHOLIC HIGH SCHOOL	116700	1002172150100	250.00	GGO ENTRY FEE
BUFFALO GROVE HIGH SCHOOL	116701	1002172150100	275.00	BGO ENTRY FEE
CENTENNIAL HIGH SCHOOL	116704	1002172150100	155.00	GGO ENTRY FEE
CONANT HIGH SCHOOL	116706	1002172150100	100.00	BXC ENTRY FEE
ED-RED	116910	1001101232000	8,575.00	13-14 MEMBERSHIP
EVANSTON TOWNSHIP HIGH SCHOOL	116710	1002172150100	225.00	GVB ENTRY FEE
	116711	1002172150100	100.00	GSW ENTRY FEE
	116712	1002172150100	250.00	GVB ENTRY FEE
FREMD HIGH SCHOOL	116839	1002172150100	200.00	BGO ENTRY FEE
GLENBROOK NORTH HIGH SCHOOL	116716	1002172150100	225.00	GVB ENTRY FEE
	116717	1002172150100	40.00	GTEN ENTRY FEE

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GLENBROOK NORTH HIGH SCHOOL	116718	1002172150100	225.00	GVB ENTRY FEE
	116719	1002172150100	150.00	BSOC ENTRY FEE
	116720	1002172150100	0.00	BGO ENTRY FEE
	116721	1002172150100	60.00	GSW ENTRY FEE
HINSDALE CENTRAL HIGH SCHOOL	116727	1002172150100	350.00	B/GXC ENTRY FEES
LIBERTYVILLE HIGH SCHOOL DIST 128	116736	1002172150100	150.00	BXC ENTRY FEE
	116737	1002172150100	75.00	GXC ENTRY FEE
LOYOLA ACADEMY	116740	1002172150100	180.00	FH ENTRY FEE
LYONS TOWNSHIP HIGH SCHOOL	116741	1002172150100	300.00	GGO ENTRY FEE
	116742	1002172150100	230.00	GVB ENTRY FEE
METEA VALLEY HIGH SCHOOL	116746	1002172150100	100.00	GSW ENTRY FEE
NEW TRIER HIGH SCHOOL	116756	1002172150101	220.00	P-CARD MARCHUK
	116757	1001312120000	130.00	P-CARD AMBUEHL
	116766	1002111241200	674.00	P-CARD TRAGOS
	116769	1001322221300	327.94	P-CARD KNIER
	116775	1002102241000	335.00	P-CARD HIBBARD
	116980	1001101232000	2,133.12	P-CARD YONKE
NIAAA	116777	1002172150100	80.00	MEMBERSHIP
NILES WEST HIGH SCHOOL	116778	1002172150100	340.00	B/GXC ENTRY FEES
NORTH COOK INTERMEDIATE SERVICE CTR	116780	1001101232000	230.00	REGISTRATION
NOTRE DAME HIGH SCHOOL	116784	1002172150100	200.00	B/GXC ENTRY FEE
OAK PARK & RIVER FOREST HIGH SCHOOL	116785	1002172150100	375.00	FH ENTRY FEE
	116786	1002172150100	150.00	BXC ENTRY FEE
	116787	1002172150100	150.00	GXC ENTRY FEE
	116788	1002172150100	150.00	FH ENTRY FEE
PALATINE HIGH SCHOOL	116791	1002172150100	130.00	BXC ENTRY FEE
PROSPECT HIGH SCHOOL	116795	1002172150100	225.00	GGO ENTRY FEE
	116796	1002172150100	30.00	GTEN ENTRY FEE
	116797	1002172150100	30.00	GTEN ENTRY FEE
ST CHARLES HIGH SCHOOL NORTH	116805	1002172150100	210.00	GGO ENTRY FEE
	116806	1002172150100	200.00	GSW ENTRY FEE
	116807	1002172150100	100.00	BXC ENTRY FEE
	116808	1002172150100	175.00	GSW ENTRY FEE
WARREN TOWNSHIP HIGH SCHOOL	116831	1002172150100	250.00	GVB ENTRY FEE
WAUKEGAN HIGH SCHOOL	116835	1002172150100	270.00	GGO ENTRY FEE
WHEELING HIGH SCHOOL	116837	1002172150100	160.00	BXC ENTRY FEE
	116838	1002172150100	160.00	GXC ENTRY FEE
WILMETTE HARBOR ROTARY CLUB	116840	1001101232000	350.00	07-12/13 DUES RENEWAL
WOOD, PHILLIPS, KATZ, CLARK	117047	1002401263000	205.00	07/13 SERVICES
WOODSTOCK HIGH SCHOOL	116841	1002172150100	310.00	BGO ENTRY FEE
6401 DUES/FEES			21,515.06	
ARLYN SCHOOL	116689	1001312191200	4,119.66	07/13 TUTION
COVE SCHOOL	116707	1001312191200	6,993.00	07/13 TUITION
THE KING'S DAUGHTERS' SCHOOL	116732	1001312191200	4,200.00	07/13 TUITION
LA EUROPA ACADEMY	116733	1001312191200	9,588.00	07/13 TUITION
MONARCH SCHOOL	116966	1001312191200	3,485.67	07/13 TUITION
NEW CONNECTIONS ACADEMY	116751	1001312191200	3,122.35	07/13 TUITION
OCONOMOWOC DEVELOPMENTAL	116789	1001312191200	4,625.55	07/13 TUITION

New Trier Township High School District 203

Bill List: Aug 1, 2013 to Aug 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
PACTT LEARNING CENTER	116790	1001312191200	1,074.40	06/13 TUITION
WEDIKO CHILDREN'S SERVICES INC	116836	1001312191200	2,445.30	06/13 TUITION
6700 TUITION			39,653.93	
LA EUROPA ACADEMY	116733	1001312191200	20,383.74	07/13 ROOM/BOARD
OCONOMOWOC DEVELOPMENTAL	116789	1001312191200	14,349.28	07/13 ROOM/BOARD
WEDIKO CHILDREN'S SERVICES INC	116836	1001312191200	5,094.00	06/13 ROOM/BOARD
6701 ROOM & BOARD			39,827.02	
Summary			2,308,017.18	