

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

**DATE:** October 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            |                       |                            |                           |
|      |                      |                       | \$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> |
|-----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------------|---------------------------|
| Apple Computer        | \$3,490.56           |                       | \$3,490.56             |                       |                            |                           |
| Gov Connection        |                      | \$326,854.00          | \$326,854.00           |                       |                            |                           |
| Sentinel Technologies |                      | \$85,000.00           | \$85,000.00            |                       |                            |                           |
| Sentinel Technologies |                      | \$25,891.69           | \$25,891.69            |                       |                            |                           |
|                       |                      |                       | \$441,236.25           | \$ 660,000.00         | \$ -                       | 66.85%                    |

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   | \$270,070.00         | \$ 315,000.00         | \$ 1,104,070.00        |                       |                            |                           |
| (less Revenues) | \$ (784,762.85) |                      |                       | \$ 1,104,070.00        | \$ 618,000.00         | \$ -                       |                           |

**Remaining Budget \$ 298,692.85**

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> |
|--------------------------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------------|---------------------------|
| Precision Builders Demo and Buildout |                      | \$14,750.00           | \$14,750.00            |                       |                            |                           |
| Idlewood Electric Material           | \$3,289.68           | \$8,325.00            | \$11,614.68            |                       |                            |                           |
| Anderson Lock Doors/hardware         |                      | \$4,855.00            | \$4,855.00             |                       |                            |                           |
| Clarus Glass boards                  |                      | \$3,602.20            | \$3,602.20             |                       |                            |                           |
| Home Depot Cabinets/hardware         | \$73.78              | \$660.00              | \$733.78               |                       |                            |                           |
| Westmont Interior Material           |                      | \$3,048.02            | \$3,048.02             |                       |                            |                           |
| Libertyville Tile Carpet             | \$9,230.00           |                       | \$9,230.00             |                       |                            |                           |
| IFB Furniture                        | \$38,125.96          |                       | \$38,125.96            |                       |                            |                           |
|                                      |                      |                       | \$85,959.64            | \$ 173,500.00         | \$ -                       | 49.54%                    |

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. This includes both the infrastructure and technology costs.

**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> |
|---------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------------|---------------------------|
| BENNETT & BROUSSEAU | \$5,838.00           |                       | \$5,838.00             | \$ 50,000.00          | \$ -                       | 11.68%                    |

Scheduled repairwork.

**Contingency (District Improvements)**

| <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 to Date</u> | <u>Project Budget</u> | <u>Under (Over) Budget</u> | <u>% Actual to Budget</u> |
| \$1,736,954.89         | \$2,171,500.00        | \$0.00                     | 0.00%                     |

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

**DATE:** October 1, 2013  
**TO:** Linda Yonke  
Members of the Board  
**FROM:** Cheryl Witham  
**SUBJECT:** **Bill list for September 1, 2013 – September 30, 2013**

Enclosed is a copy of the September 2013 bill list by account for your review prior to the October 21, 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> |
|----------------------|------------------------|-------------------------------|
| \$273,560.56         | Apple Computer         | IPads/Computers/Licenses      |
| \$99,425.12          | Sungard Public Sector  | Software Licenses             |
| \$51,271.30          | LAN Office Furnishings | Office Furniture              |
| \$50,041.35          | Follett                | Financial Aid                 |
| \$49,248.96          | La Europa Academy      | Tuition/Room & Board          |
| \$46,710.54          | Palmer Company         | Custodial/Paper Supplies      |
| \$40,544.39          | Franczek Radelet       | Legal Services                |
| \$38,125.95          | Interiors for Business | Office Furniture              |
| \$35,913.06          | GovConnection          | Computing Equipment           |

| <u>Year to Date</u> | <u>Vendor</u>            | <u>Reason for Expenditure</u>          |
|---------------------|--------------------------|----------------------------------------|
| \$1,017,310.56      | Apple Computer           | IPads/Computers/Licenses               |
| \$642,861.00        | CLIC                     | Property/Liability/Work Comp Insurance |
| \$362,767.34        | GovConnection            | Computing Equipment                    |
| \$304,297.00        | Newcastle Electric       | Electrical Renovations                 |
| \$132,203.69        | Sentinel Technologies    | Network Infrastructure Upgrade         |
| \$106,879.86        | La Europa Academy        | Tuition/Room & Board                   |
| \$99,851.00         | WSOL                     | Website Upgrade                        |
| \$99,425.12         | Sungard Public Sector    | Software Licenses                      |
| \$86,968.53         | Palmer Company           | Custodial/Paper Supplies               |
| \$71,332.19         | Chase Equipment Finance  | Synthetic Turf /Copier Lease           |
| \$59,400.00         | Midland Paper            | Paper Supplies                         |
| \$58,052.36         | Franczek Radelet         | Legal Services                         |
| \$57,882.32         | New Haven                | Tuition/Room & Board                   |
| \$55,440.00         | Instructure Inc          | Instructional Software                 |
| \$53,024.96         | Oconomowoc Developmental | Tuition/Room & Board                   |

Monthly spending breakdown by fund:

|                 |                               |
|-----------------|-------------------------------|
| \$ 1,353,295.08 | Educational Fund              |
| 339,496.50      | Operations & Maintenance Fund |
| 3,025.33        | Debt Service Fund             |
| 59,565.62       | Transportation Fund           |
| 15,350.00       | Life Safety Fund              |

**New Trier Township High School District 203**  
**Bill List: Sep 1, 2013 to Sep 30, 2013**

| Vendor Name                              | Check No | Budget Unit   | Amount           | Description           |
|------------------------------------------|----------|---------------|------------------|-----------------------|
| WILMETTE PARK DISTRICT                   | 117416   | 10            | 2,586.26         | SUMMER REVENUE SHARE  |
|                                          | 117417   | 10            | 3,742.20         | SPRING REVENUE SHARE  |
| <b>01351 TUITION - ADULT EDUCATION</b>   |          |               | <b>6,328.46</b>  |                       |
| ANDERSON PEST SOLUTIONS                  | 117068   | 2007112254200 | 75.00            | 08/13 SERVICE         |
|                                          | 117068   | 2007112254200 | 622.75           | 09/13 SERVICE         |
| PHOTO ARCHIVAL COMPANY                   | 117074   | 1009942320000 | 4,388.45         | DIGITAL SERVICES      |
| THE ARROW SHOP LTD                       | 117075   | 2007111254200 | 450.00           | TREE REMOVAL          |
|                                          | 117075   | 2007111254210 | 1,281.25         | 09/13 MAINTENANCE     |
| CANAMAC PRODUCTIONS LLC                  | 117479   | 1001402212200 | 2,000.00         | DEFAMATION PRODUCTION |
| CONSERV FS                               | 117112   | 2007112254210 | 100.00           | GROUNDS SERVICES      |
| ELEVATE SPEAKERS                         | 117132   | 1009942320000 | 500.00           | SPEAKING ENGAGEMENT   |
| EVERLIGHTS                               | 117135   | 2007111254200 | 540.00           | LAMPS RECYCLING       |
| MICHAEL B FITZGIBBONS                    | 117141   | 1002172150100 | 1,100.00         | FB WKSHOP FACILITATOR |
|                                          | 117517   | 1002172150100 | 1,200.00         | FB WKSHF FACILITATOR  |
| FOX VALLEY FIRE AND SAFETY               | 117143   | 2007112254200 | 3,526.50         | QRTRLY FA INSPECTION  |
|                                          | 117525   | 2007111254200 | 1,114.30         | ANNUAL INSPECTION     |
|                                          | 117525   | 2007111254200 | 289.00           | FIRE ALARM INSPECTION |
| GENESIS TECHNOLOGIES                     | 117531   | 1002202222500 | 175.00           | COPIER REPAIR         |
| HEARTLAND HEALTH OUTREACH INC            | 117169   | 1004202180000 | 174.98           | 05/13 INTERPRET SVCS  |
|                                          | 117169   | 1004202180000 | 5.25             | 05/13 PHONE INTERP    |
|                                          | 117169   | 1004202180000 | 119.00           | 06/13 INTERPRET SVCS  |
|                                          | 117547   | 1004202180000 | 14.00            | 08/13 PHONE INTERPRET |
| ILLINOIS STATE POLICE BUREAU OF          | 117556   | 1002302264000 | 2,000.00         | BCKGRD INVESTIGATIONS |
| JOHNSON CONTROLS INC                     | 117181   | 2007112254200 | 3,670.66         | MAINTENANCE RENEWAL   |
| LYNDA.COM INC                            | 117205   | 1009942320000 | 2,500.00         | LYNDA CAMPUS          |
| MIDCO INCORPORATED                       | 117219   | 1002202222500 | 237.50           | DOOR LOCK REPAIR      |
| MIDWEST IRRIGATION                       | 117220   | 2007111254200 | 226.34           | GROUNDS SERVICES      |
|                                          | 117600   | 2007112254210 | 255.00           | GROUNDS SERVICES      |
| NATIONAL LIFT TRUCK INC                  | 117226   | 2007112254200 | 205.70           | ANNUAL IMSPECTION     |
|                                          | 117226   | 2007112254200 | 546.01           | ANNUAL INSPECTION     |
| NEW TRIER HIGH SCHOOL                    | 117267   | 2007112254200 | 92.55            | P-CARD NF MAINTENANCE |
| OCLC INC                                 | 117322   | 1004102222200 | 495.16           | ANNUAL SUBSCRIPTIONS  |
| PACIFIC EDUCATIONAL GROUP INC            | 117660   | 1001402212200 | 5,000.00         | AFFILIATE/LICENSING   |
| PORTABLE JOHN INC                        | 117673   | 2007111254200 | 399.48           | 08-09/13 SERVICES     |
| STERICYCLE INC                           | 117377   | 2007111254200 | 242.16           | 09/13 SERVICES        |
|                                          | 117707   | 2007112254200 | 102.01           | 08/13 SERVICES        |
| TELESOLUTIONS CONSULTANTS                | 117716   | 1001001231000 | 239.82           | YEAR 15 E-RATE        |
| TONY TANG PRODUCTIONS INC                | 117381   | 1002172150100 | 1,825.00         | GSOC VIDEO RECORDING  |
| VILLAGE OF NORTHFIELD                    | 117389   | 1004501254600 | 1,225.00         | FB SECURITY           |
|                                          | 117393   | 2007111254200 | 40.00            | PERMIT FEE            |
|                                          | 117730   | 1002302264000 | 1,310.00         | 08/13 FINGERPRINTING  |
|                                          | 117731   | 1004501254600 | 496.00           | 04/19/13 SECURITY     |
| WILD GOOSE CHASE, INC                    | 117744   | 2007112254210 | 525.00           | 9-10/13 INSPECTIONS   |
| <b>3100 PROFESSIONAL &amp; TECHNICAL</b> |          |               | <b>39,308.87</b> |                       |
| ARAMARK EDUCATION                        | 117447   | 1001322221300 | 89.40            | REFRESHMENTS          |
| JAMES P BURNSIDE                         | 117097   | 1003702113000 | 1,008.41         | CONFERENCE TRAVEL     |
| FAMILY AWARENESS NETWORK                 | 117512   | 1002102221300 | 10,000.00        | SPONSORSHIP           |
| KATHLEEN FLANIGAN                        | 117142   | 1003702113000 | 1,115.01         | CONFERENCE TRAVEL     |

**New Trier Township High School District 203**  
**Bill List: Sep 1, 2013 to Sep 30, 2013**

| Vendor Name                         | Check No | Budget Unit   | Amount           | Description           |
|-------------------------------------|----------|---------------|------------------|-----------------------|
| DENISE HIBBARD                      | 117549   | 1002102241000 | 519.80           | CONFERENCE TRAVEL     |
| ISLMA                               | 117561   | 1004102222200 | 307.00           | CONFER REGISTRATION   |
| ISSW-SCC                            | 117562   | 1004032211300 | 40.00            | WORKSHOP REGISTRATION |
| DEBORAH MAUER                       | 117213   | 1003702113000 | 32.00            | CONFER REGIST/TRAVEL  |
| NEW TRIER HIGH SCHOOL               | 117240   | 1001302221300 | 87.39            | P-CARD LADD           |
|                                     | 117253   | 1004052213000 | 730.34           | P-CARD SHERIDAN       |
|                                     | 117254   | 1001211252000 | 221.00           | P-CARD WILDMAN        |
|                                     | 117268   | 1001302221000 | 298.00           | P-CARD SALLY          |
|                                     | 117269   | 1003302113000 | 415.82           | P-CARD GILCHRIST      |
|                                     | 117282   | 1001402212000 | 468.53           | P-CARD HAYES          |
|                                     | 117284   | 1001402212200 | 981.68           | P-CARD WEINER         |
|                                     | 117285   | 1003802113000 | 675.00           | P-CARD JOHNSON D      |
|                                     | 117290   | 1004112222300 | 47.25            | P-CARD GARRITY        |
|                                     | 117302   | 1002401263000 | 40.00            | P-CARD DIZON          |
|                                     | 117310   | 1003502113000 | 240.42           | P-CARD BOWEN          |
|                                     | 117623   | 1001201251000 | 1,481.00         | P-CARD WITHAM         |
|                                     | 117625   | 1001402212200 | 695.00           | P-CARD SAVAGEWILLIAMS |
|                                     | 117629   | 1001402211300 | 200.00           | P-CARD SCHMITT        |
|                                     | 117631   | 1001302221300 | 1,040.87         | P-CARD WEILER         |
|                                     | 117632   | 1003701113000 | 863.00           | P-CARD WARD           |
|                                     | 117635   | 1002172150100 | 408.78           | P-CARD OBEREMBT       |
|                                     | 117636   | 1002172150100 | 80.00            | P-CARD OBEREMBT       |
|                                     | 117640   | 1001302221300 | 1,185.50         | P-CARD TAG            |
|                                     | 117647   | 1001322221300 | 1,727.21         | P-CARD KNIER          |
| CAROLINE ROTHSTEIN                  | 117689   | 1001402212200 | 500.00           | ECGC EXCURSION        |
| SUNGARD PUBLIC SECTOR               | 117711   | 1002202266000 | 602.20           | SOFTWARE TRAINING     |
| BRIAN D WOODRUFF                    | 117419   | 1003702113000 | 1,331.62         | CONFERENCE TRAVEL     |
| <b>3120 PROFESIONAL DEVELOPMENT</b> |          |               | <b>27,432.23</b> |                       |
| ABC-CLIO INC                        | 117057   | 1004102222220 | 569.00           | SUBSCRIPTION RENEWAL  |
| CENGAGE LEARNING                    | 117529   | 1004102222220 | 10,258.00        | REFERENCE CENTER      |
| RICHARD HAGEDORN                    | 117161   | 1003602113000 | 50.00            | GUEST CLINICIAN       |
| CLARA LINDNER                       | 117591   | 1003602113000 | 232.00           | VIOLIN AUDITIONS      |
| OXFORD UNIVERSITY PRESS             | 117323   | 1004102222220 | 750.00           | ONLINE SUBSCRIPTION   |
| PROQUEST                            | 117334   | 1004102222220 | 10,035.00        | ONLINE SUBSCRIPTIONS  |
| SAGE PUBLICATIONS INC               | 117353   | 1004102222220 | 30.00            | 2013 ANNUAL FEE       |
| GREG SARCHET                        | 117693   | 1003602113000 | 116.00           | INSTRUMENT COACHING   |
| JOHN SHAFFER                        | 117700   | 1003602113000 | 116.00           | SYMPHONY AUDITIONS    |
| PAUL VANDERWERF                     | 117726   | 1003602113000 | 116.00           | ORCHESTRA AUDITIONS   |
| <b>3140 INSTRUCTIONAL SERVICES</b>  |          |               | <b>22,272.00</b> |                       |
| ASSOCIATED PROPERTY COUNSELORS LTD  | 117448   | 1001001231000 | 105.00           | PTAB APPRAISAL FEE    |
| FRANCZEK RADELET                    | 117526   | 1001001231000 | 40,544.39        | 08/13 SERVICES        |
| ROBBINS SCHWARTZ NICHOLAS LIFTON &  | 117685   | 1001001231000 | 3,404.65         | 08/13 PTAB APPEAL     |
| <b>3181 LEGAL FEES</b>              |          |               | <b>44,054.04</b> |                       |
| MARTIN J ABEZETIAN                  | 117435   | 1002172150100 | 71.00            | FB OFFICIAL           |
| SEBASTIAN ACEVEDO                   | 117436   | 1002172150100 | 86.00            | GVB OFFICIAL          |
| MICHAEL R ALBRECHT                  | 117059   | 1002172150100 | 56.00            | FB OFFICIAL           |
| CESAR ALFANO                        | 117440   | 1002172150100 | 62.00            | BSOC OFFICIAL         |
| LINDA ANN ANDERSON                  | 117069   | 1002172150100 | 60.00            | GVB OFFICIAL          |

**New Trier Township High School District 203**  
**Bill List: Sep 1, 2013 to Sep 30, 2013**

| Vendor Name             | Check No | Budget Unit   | Amount | Description   |
|-------------------------|----------|---------------|--------|---------------|
| LINDA ANN ANDERSON      | 117444   | 1002172150100 | 60.00  | GVB OFFICIAL  |
| MARK J ANDERSON         | 117070   | 1002172150100 | 186.00 | GSW OFFICIAL  |
| ARTYOM ARUSTAMYAN       | 117076   | 1002172150100 | 62.00  | BSOC OFFICIAL |
| JERRY J AULISIO         | 117077   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| ALEX BARGAMIAN          | 117458   | 1002172150100 | 62.00  | BSOC OFFICIAL |
| BETTY L BENNETT         | 117459   | 1002172150100 | 99.00  | FH OFFICIAL   |
| ROMMEL BENYAMIN         | 117083   | 1002172150100 | 51.00  | BSOC OFFICIAL |
|                         | 117460   | 1002172150100 | 62.00  | BSOC OFFICIAL |
| REUBEN BERNICK          | 117461   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| ED BJES                 | 117086   | 1002172150100 | 56.00  | FB OFFICIAL   |
| GERSTEN BLAIR           | 117464   | 1002172150100 | 75.00  | FH OFFICIAL   |
| CHRIS BLANKSHAIN        | 117465   | 1002172150100 | 62.00  | BSOC OFFICIAL |
| RANDY BRICKMAN          | 117474   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| JESSE BROOKS            | 117092   | 1002172150100 | 89.00  | FB OFFICIAL   |
| A C BUEHLER             | 117096   | 1002172150100 | 90.00  | GSW OFFICIAL  |
| MELANIE CAMPBELL        | 117428   | 1003152150200 | 450.00 | DEBATE JUDGE  |
| THOMAS J CAPPELEN       | 117100   | 1002172150100 | 184.00 | FB OFFICIAL   |
| MICHAEL F CITRANO       | 117107   | 1002172150100 | 56.00  | FB OFFICIAL   |
| JULIE COLWELL           | 117109   | 1002172150100 | 310.00 | GVB OFFICIAL  |
|                         | 117488   | 1002172150100 | 87.00  | GVB OFFICIAL  |
| WILLIAM J CONLEY        | 117493   | 1002172150100 | 60.00  | GVB OFFICIAL  |
| JEFFREY L COOK          | 117113   | 1002172150100 | 131.00 | GVB OFFICIAL  |
| NATALIE CORNELL         | 117114   | 1002152160000 | 135.00 | LAX OFFICIAL  |
| MICHAEL THOMAS CORRIGAN | 117115   | 1002172150100 | 84.00  | GVB OFFICIAL  |
| NOAH HAYNES CRAMER      | 117429   | 1003152150200 | 450.00 | DEBATE JUDGE  |
| TIM CSURI               | 117118   | 1002172150100 | 62.00  | BSOC OFFICIAL |
| LOUIS DE FELICE         | 117122   | 1002172150100 | 102.00 | BSOC OFFICIAL |
| KRAIG DIPPOLD           | 117127   | 1002172150100 | 350.00 | FH OFFICIAL   |
|                         | 117500   | 1002172150100 | 157.00 | FH OFFICIAL   |
| DAVID A DOMINO          | 117501   | 1002172150100 | 56.00  | FB OFFICIAL   |
| CRAIG EBEL              | 117505   | 1002172150100 | 56.00  | FB OFFICIAL   |
| MARK J FEBONIO          | 117137   | 1002172150100 | 92.00  | GVB OFFICIAL  |
| JOHN FERLITO            | 117139   | 1002172150100 | 113.00 | FB OFFICIAL   |
| ANTHONY GARNER          | 117145   | 1002172150100 | 56.00  | FB OFFICIAL   |
| NICK GAVRILA            | 117147   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| DAN GILBERT             | 117149   | 1002172150100 | 93.00  | BSOC OFFICIAL |
| JIM GLUECKERT           | 117151   | 1002172150100 | 113.00 | FB OFFICIAL   |
| CHUCK GRABER            | 117536   | 1002172150100 | 71.00  | FB OFFICIAL   |
| LOUIS GREEN             | 117155   | 1002172150100 | 223.00 | GVB OFFICIAL  |
| MARY GREGG              | 117540   | 1003152150200 | 450.00 | DEBATE JUDGE  |
| CARL GRIGGS             | 117541   | 1002172150100 | 56.00  | FB OFFICIAL   |
| TODD S GRIGLIN          | 117157   | 1002172150100 | 56.00  | FB OFFICIAL   |
| ARI N GUTTMAN           | 117160   | 1002172150100 | 113.00 | FB OFFICIAL   |
| MARK A HARRELL          | 117164   | 1002172150100 | 56.00  | FB OFFICIAL   |
| OCTAVIO HERRERA         | 117548   | 1002172150100 | 71.00  | FB OFFICIAL   |
| JAROSLAW Z JASTRZEBSKI  | 117178   | 1002172150100 | 51.00  | BSOC OFFICIAL |
|                         | 117566   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| DAVID JEFFRIES          | 117180   | 1002172150100 | 62.00  | FH OFFICIAL   |

**New Trier Township High School District 203**  
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| Vendor Name              | Check No | Budget Unit   | Amount | Description   |
|--------------------------|----------|---------------|--------|---------------|
| JAY R JERIK              | 117567   | 1002172150100 | 60.00  | BSB OFFICIAL  |
| ANTHONY E JOHNSTON       | 117182   | 1002172150100 | 57.00  | BSB OFFICIAL  |
| DARNELL JONES            | 117183   | 1002172150100 | 223.00 | GVB OFFICIAL  |
| PETER KARLOS             | 117573   | 1002172150100 | 113.00 | BSOC OFFICIAL |
| GEORGE KASPER            | 117184   | 1002172150100 | 113.00 | FB OFFICIAL   |
| PATRICK KENNEDY          | 117576   | 1003152150200 | 300.00 | DEBATE JUDGE  |
| SEAN CHRISTOPHER KENNEDY | 117577   | 1003152150200 | 450.00 | DEBATE JUDGE  |
| KENNETH A KESSELER       | 117186   | 1002172150100 | 113.00 | FB OFFICIAL   |
| ALI F KHIAMI             | 117188   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| ALBERT KHOURI            | 117189   | 1002172150100 | 93.00  | BSOC OFFICIAL |
| DAVID KODER              | 117192   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| BEN E KOSTELNY           | 117194   | 1002172150100 | 56.00  | FB OFFICIAL   |
| ROBERT T LAHEY           | 117197   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| STEVE LARDNER            | 117199   | 1002172150100 | 57.00  | BSOC OFFICIAL |
| WOJCIECH LASKOWSKI       | 117585   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| KEVIN LINDELL            | 117203   | 1002172150100 | 184.00 | FB OFFICIAL   |
| JEFF LOBOND              | 117592   | 1002172150100 | 56.00  | FB OFFICIAL   |
| TOM M LOWE               | 117204   | 1002172150100 | 184.00 | FB OFFICIAL   |
| DANIEL LUCAS             | 117593   | 1002172150100 | 56.00  | FB OFFICIAL   |
| LAWRENCE MAGES           | 117206   | 1002172150100 | 51.00  | BSOC OFFICIAL |
|                          | 117595   | 1002172150100 | 57.00  | BSOC OFFICIAL |
| ROMAN D MARUSHKA         | 117208   | 1002172150100 | 60.00  | GVB OFFICIAL  |
| ALEXIS MICHELLE MATESI   | 117211   | 1002172150100 | 92.00  | GVB OFFICIAL  |
| AL MATTHEWS              | 117597   | 1002172150100 | 56.00  | FB OFFICIAL   |
| BRIAN J MOLONEY          | 117602   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| WOJCIECH MYRDA           | 117224   | 1002172150100 | 51.00  | BSOC OFFICIAL |
| CHARLES NELSON           | 117606   | 1002172150100 | 56.00  | FB OFFICIAL   |
| NANCY J NESTER           | 117227   | 1002172150100 | 87.00  | GVB OFFICIAL  |
|                          | 117607   | 1002172150100 | 87.00  | GVB OFFICIAL  |
| CAMERON PAGE             | 117662   | 1002172150100 | 75.00  | FH OFFICIAL   |
| JOE PANICO               | 117325   | 1002172150100 | 223.00 | GVB OFFICIAL  |
| ERNIE A PERONE           | 117327   | 1002172150100 | 89.00  | FB OFFICIAL   |
| WILLIAM THOMAS PETRO II  | 117328   | 1002172150100 | 56.00  | FB OFFICIAL   |
| JANICE PLACK             | 117330   | 1002172150100 | 90.00  | GSW OFFICIAL  |
| JOEL EDWARD PORTERFIELD  | 117331   | 1002172150100 | 131.00 | GVB OFFICIAL  |
| PRZEMYSLAW P PRZYBYLSKI  | 117335   | 1002172150100 | 57.00  | BSOC OFFICIAL |
| DIANE RAGALIE            | 117340   | 1002172150100 | 93.00  | FH OFFICIAL   |
|                          | 117678   | 1002172150100 | 155.00 | FH OFFICIAL   |
| MATTHEW RAU              | 117341   | 1002172150100 | 89.00  | FB OFFICIAL   |
| TIM REGER                | 117681   | 1002172150100 | 62.00  | BSOC OFFICIAL |
| VICTOR R RIVERA          | 117683   | 1002172150100 | 56.00  | FB OFFICIAL   |
| PAUL F ROJAS             | 117345   | 1002172150100 | 62.00  | BSOC OFFICIAL |
| JUDITH RONALDSON         | 117688   | 1002172150100 | 75.00  | FH OFFICIAL   |
| TODD ROTH                | 117347   | 1002172150100 | 92.00  | GVB OFFICIAL  |
| GEORGE G ROWELL          | 117348   | 1002172150100 | 56.00  | FB OFFICIAL   |
| DARRELL R SCHRAG         | 117359   | 1002172150100 | 184.00 | FB OFFICIAL   |
| JEFF SCHUETZNER          | 117360   | 1002172150100 | 84.00  | GVB OFFICIAL  |
| RICHARD L SEBBEN         | 117698   | 1002172150100 | 56.00  | FB OFFICIAL   |



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| Vendor Name                    | Check No | Budget Unit   | Amount           | Description           |
|--------------------------------|----------|---------------|------------------|-----------------------|
| ANTHONY J SKROCKI              | 117365   | 1002172150100 | 92.00            | GVB OFFICIAL          |
| ALEXANDER SPIVAK               | 117370   | 1002172150100 | 57.00            | BSOC OFFICIAL         |
|                                | 117706   | 1002172150100 | 51.00            | BSOC OFFICIAL         |
| WALTER M STADLER               | 117372   | 1002172150100 | 51.00            | BSOC OFFICIAL         |
| GARY L STEINBERG               | 117374   | 1002172150100 | 159.00           | BSOC OFFICIAL         |
| ALLEN A STENSLAND              | 117375   | 1002172150100 | 131.00           | GVB OFFICIAL          |
| MICHAEL ROY STEPHANS           | 117376   | 1002172150100 | 56.00            | FB OFFICIAL           |
| CHARLES WILLIAM STEVENSON      | 117708   | 1002172150100 | 56.00            | FB OFFICIAL           |
| SERHIY SYBIRTSEV               | 117712   | 1002172150100 | 57.00            | BSOC OFFICIAL         |
| ALYSON TARNEY                  | 117714   | 1002172150100 | 100.00           | FH OFFICIAL           |
| TYLER TARUN                    | 117715   | 1003152150200 | 300.00           | DEBATE JUDGE          |
| GALE TESCHENDORF               | 117379   | 1002172150100 | 57.00            | FH OFFICIAL           |
|                                | 117717   | 1002172150100 | 101.00           | FH OFFICIAL           |
| SHAHRAM TOUSI                  | 117382   | 1002172150100 | 62.00            | BSOC OFFICIAL         |
|                                | 117721   | 1002172150100 | 57.00            | BSOC OFFICIAL         |
| SCOTT VANDERMOON               | 117725   | 1002172150100 | 71.00            | FB OFFICIAL           |
| ROBERT CARL VANOER             | 117387   | 1002172150100 | 102.00           | BSOC OFFICIAL         |
| SAL VASTA                      | 117727   | 1002172150100 | 71.00            | FB OFFICIAL           |
| RAYMUND C VERGARA              | 117388   | 1002172150100 | 223.00           | GVB OFFICIAL          |
| VICTOR WALKER                  | 117734   | 1002172150100 | 93.00            | BSOC OFFICIAL         |
| WILLARD A WALKER               | 117407   | 1002172150100 | 92.00            | FH OFFICIAL           |
|                                | 117735   | 1002172150100 | 102.00           | FH OFFICIAL           |
| KEVIN WALTER                   | 117736   | 1002172150100 | 93.00            | BSOC OFFICIAL         |
| RANDY B WARD                   | 117738   | 1002172150100 | 56.00            | FB OFFICIAL           |
| PATRICK J WEBER                | 117742   | 1002172150100 | 56.00            | FB OFFICIAL           |
| CHRISTOPHER SCOTT WEILAND      | 117414   | 1002172150100 | 62.00            | BSOC OFFICIAL         |
| ROBEL WORKU                    | 117747   | 1003152150200 | 300.00           | DEBATE JUDGE          |
| STERLING C YATES               | 117422   | 1002172150100 | 51.00            | BSOC OFFICIAL         |
| LUKASZ ZIELINSKI               | 117424   | 1002172150100 | 62.00            | BSOC OFFICIAL         |
| MARK ZIVIN                     | 117425   | 1002172150100 | 113.00           | BSOC OFFICIAL         |
|                                | 117750   | 1002172150100 | 62.00            | BSOC OFFICIAL         |
| MARY BETH ZOLLI                | 117751   | 1002172150100 | 223.00           | FH OFFICIAL           |
| MIKE ZUCKERMAN                 | 117426   | 1002172150100 | 184.00           | FB OFFICIAL           |
| <b>3190 JUDGING</b>            |          |               | <b>14,105.00</b> |                       |
| OMNI YOUTH SERVICES            | 117659   | 1001312120000 | 9,600.00         | RESPONSE PROGRAM      |
| MARC SANDROLINI                | 117692   | 1001312120000 | 950.00           | PSYCH EVALUATION      |
| <b>3191 MEDICAL EVALUATION</b> |          |               | <b>10,550.00</b> |                       |
| CHICAGO CHILDREN'S CENTER      | 117709   | 1001312120000 | 60.00            | 04/13 HOMEBOUND SVCS  |
| <b>3193 HOMEBOUND SERVICES</b> |          |               | <b>60.00</b>     |                       |
| THE BANK OF NEW YORK MELLON    | 117080   | 3001201540000 | 128.33           | ANNUAL AGENT FEE      |
| <b>3196 SPECIAL FEES</b>       |          |               | <b>128.33</b>    |                       |
| VILLAGE OF WINNETKA            | 117403   | 1007112254200 | 1,361.00         | 8/13 REFUSE           |
| WASTE MANAGEMENT               | 117411   | 1007111254200 | 3,038.30         | 8/13 WIN ROLL OFF SER |
|                                | 117412   | 1007111254200 | 560.92           | 8/13 NF ROLL OFF SERV |
|                                | 117740   | 1007111254200 | 1,795.04         | 9/13 NF COM SERVICE   |
|                                | 117741   | 1007112254200 | 173.73           | 9/13 CONST. CONTAINER |
| <b>3210 GARBAGE</b>            |          |               | <b>6,928.99</b>  |                       |
| LECHNER AND SONS               | 117200   | 2007111254200 | 147.15           | 08/30/13 UNIFORMS     |

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|-----------------------------------|----------|---------------|-----------------|-----------------------|
| LECHNER AND SONS                  | 117200   | 2007111254200 | 147.15          | 09/06/13 UNIFORMS     |
|                                   | 117200   | 2007112254200 | 420.40          | 08/30/13 UNIFORMS     |
|                                   | 117200   | 2007112254200 | 437.90          | 09/06/13 UNIFORMS     |
|                                   | 117587   | 2007111254200 | 147.15          | 09/13/13 UNIFORMS     |
|                                   | 117587   | 2007111254200 | 160.69          | 09/20/13 UNIFORMS     |
|                                   | 117587   | 2007112254200 | 414.62          | 09/13/13 UNIFORMS     |
|                                   | 117587   | 2007112254200 | 415.28          | 09/20/13 UNIFORMS     |
| <b>3221 CLEAN UNIFORMS</b>        |          |               | <b>2,290.34</b> |                       |
| AMS MECHANICAL SYSTEMS            | 117064   | 2007112254203 | 383.75          | MAINTENANCE SERVICES  |
| ANDERSON ELEVATOR CO              | 117066   | 2007112254200 | 821.00          | 09/13 SERVICE         |
| BILTMORE COMMERCIAL REFRIGERATION | 117085   | 2007112254200 | 787.03          | EQUIPMENT REPAIR      |
|                                   | 117463   | 2007111254203 | 183.70          | HVAC MAINTENANCE      |
| THE BOW WRIGHT SHOP LLC           | 117091   | 1003602113000 | 1,700.00        | INSTRUMENT REPAIR     |
| DANA HOFER                        | 117121   | 1003602113000 | 150.00          | INSTRUMENT REPAIR     |
|                                   | 117497   | 1003602113000 | 255.00          | INSTRUMENT REPAIR     |
| DETTMANN INDUSTRIES INC           | 117126   | 2007112254203 | 2,035.00        | EQUIP MAINTENANCE     |
| THE FITNESS CONNECTION            | 117140   | 1003301113000 | 500.00          | EQUIPMENT MAINTENANCE |
|                                   | 117140   | 1003302113000 | 550.00          | EQUIPMENT MAINTENANCE |
| GEEN INDUSTRIES                   | 117148   | 2007112254203 | 3,000.00        | WATER TREATMENT       |
|                                   | 117530   | 2007111254203 | 1,050.00        | WATER TREATMENT       |
| GENESIS TECHNOLOGIES              | 117431   | 1001201251000 | 4.80            | COPIER USAGE          |
| HALLAGAN BUSINESS MACHINES        | 117162   | 1002112257400 | 175.00          | EQUIPMENT REPAIR      |
| TODD S HARRIS                     | 117165   | 1003602113000 | 2,340.00        | PIANO TUNING          |
| THE ICON GROUP                    | 117173   | 1001211252000 | 60.00           | PAINTING STORAGE      |
| JOHNSON CONTROLS INC              | 117181   | 2007112254203 | 3,475.26        | MAINTENANCE SERVICES  |
|                                   | 117568   | 2007111254203 | 3,472.30        | HVAC MAINTENANCE      |
| KLN MUSICAL SERVICES LLC          | 117191   | 1003602113000 | 1,840.50        | INSTRUMENT REPAIR     |
| JOHN W KOELLE                     | 117580   | 1003602113000 | 100.00          | INSTRUMENT REPAIR     |
| LENCO FLOORING                    | 117588   | 2007111254200 | 565.00          | MAINTENANCE REPAIRS   |
| MIDCO INCORPORATED                | 117219   | 2007112254200 | 447.50          | EQUIPMENT REPAIR      |
| NATIONAL LIFT TRUCK INC           | 117226   | 2007112254200 | 225.00          | EQUIPMENT REPAIR      |
| NEW TRIER HIGH SCHOOL             | 117235   | 1003702113000 | 55.00           | P-CARD MUNLEY         |
|                                   | 117236   | 1003702113000 | 27.50           | P-CARD MUNLEY         |
|                                   | 117253   | 1004052213000 | 373.00          | P-CARD SHERIDAN       |
|                                   | 117628   | 1002172150100 | 213.70          | P-CARD MARCHUK        |
|                                   | 117635   | 1002172150100 | 81.90           | P-CARD OBEREMBT       |
| NORTH AMERICAN CORP               | 117652   | 2007112254200 | 358.00          | EQUIPMENT REPAIR      |
| NORTHEAST COOLING LLC             | 117316   | 2007112254200 | 498.13          | EQUIPMENT REPAIR      |
| QUINLAN & FABISH MUSIC            | 117338   | 1003502113000 | 107.00          | INSTRUMENT REPAIR     |
|                                   | 117338   | 1003602113000 | 2,540.67        | INSTRUMENT REPAIR     |
|                                   | 117339   | 1003602113000 | 252.00          | INSTRUMENT REPAIR     |
|                                   | 117676   | 1003602113000 | 3,030.00        | EQUIPMENT REPAIR      |
| RPM TECH SERVICES INC             | 117349   | 2007112254203 | 402.50          | MAINTENANCE SERVICES  |
|                                   | 117690   | 2007111254203 | 230.00          | EQUIPMENT REPAIR      |
| SAFEWATER PLUMBING & BACKFLOW     | 117352   | 2007111254200 | 550.00          | DRAINAGE REPAIR       |
| SMR DOUBLEBASSES                  | 117367   | 1003602113000 | 225.00          | INSTRUMENT REPAIR     |
| SUNGARD PUBLIC SECTOR             | 117711   | 1002202266000 | 83,390.64       | SOFTWARE RENEWALS     |
|                                   | 117711   | 1002202266000 | 1,280.00        | SOFTWARE TRAINING     |

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| JAMES S TYBON                     | 117384   | 1003102113000 | 210.00            | ENLARGER REPAIR       |
| <b>3230 MAINTENANCE SERVICES</b>  |          |               | <b>117,945.88</b> |                       |
| MIDCO INCORPORATED                | 117219   | 1002202222500 | 90.00             | EQUIPMENT REPAIR      |
| <b>3231 COMPUTER MAINTENANCE</b>  |          |               | <b>90.00</b>      |                       |
| CANON BUSINESS SOLUTIONS INC      | 117099   | 1001211252000 | 2,928.96          | COPIER USAGE          |
| GENESIS TECHNOLOGIES              | 117431   | 1001211252000 | 49.32             | COPIER USAGE          |
|                                   | 117431   | 1001251131000 | 45.77             | COPIER USAGE          |
|                                   | 117431   | 1002112212500 | 246.85            | COPIER USAGE          |
|                                   | 117431   | 1002112257400 | 518.33            | COPIER USAGE          |
|                                   | 117431   | 1002302264000 | 15.76             | COPIER USAGE          |
|                                   | 117431   | 1003102113000 | 54.32             | COPIER USAGE          |
|                                   | 117431   | 1003112113000 | 75.40             | COPIER USAGE          |
|                                   | 117431   | 1003152150200 | 16.68             | COPIER USAGE          |
|                                   | 117431   | 1003202113000 | 438.08            | COPIER USAGE          |
|                                   | 117431   | 1003302113000 | 361.56            | COPIER USAGE          |
|                                   | 117431   | 1003402113000 | 326.50            | COPIER USAGE          |
|                                   | 117431   | 1003502113000 | 498.23            | COPIER USAGE          |
|                                   | 117431   | 1003602113000 | 43.02             | COPIER USAGE          |
|                                   | 117431   | 1003612113000 | 22.78             | COPIER USAGE          |
|                                   | 117431   | 1003701113000 | 429.00            | COPIER USAGE          |
|                                   | 117431   | 1003702113000 | 973.59            | COPIER USAGE          |
|                                   | 117431   | 1003802113000 | 223.34            | COPIER USAGE          |
|                                   | 117431   | 1003902120000 | 1,395.70          | COPIER USAGE          |
|                                   | 117431   | 1003911120000 | 51.71             | COPIER USAGE          |
|                                   | 117431   | 1004002212200 | 44.09             | COPIER USAGE          |
|                                   | 117431   | 1004012212600 | 158.33            | COPIER USAGE          |
|                                   | 117431   | 1004042214000 | 14.45             | COPIER USAGE          |
|                                   | 117431   | 1004052213000 | 19.90             | COPIER USAGE          |
|                                   | 117431   | 1004102222200 | 930.11            | COPIER USAGE          |
|                                   | 117431   | 1005002150200 | 73.61             | COPIER USAGE          |
|                                   | 117431   | 2007112254200 | 154.90            | COPIER USAGE          |
| XEROX CORPORATION                 | 117421   | 1004002212200 | 217.36            | COPIER USAGE          |
|                                   | 117421   | 1004002212200 | -73.98            | COPIER USAGE CREDIT   |
| <b>3232 COPIER MAINTENANCE</b>    |          |               | <b>10,253.67</b>  |                       |
| CROSSTEC CORP                     | 117495   | 1002202222500 | 1,975.00          | SCHOOLVUE MAINTENANCE |
| GENESIS TECHNOLOGIES              | 117431   | 1002202222500 | 702.72            | COPIER USAGE          |
|                                   | 117431   | 1003142113000 | 129.72            | COPIER USAGE          |
| KRONOS INCORPORATED               | 117195   | 1002202222500 | 10,765.67         | ANNUAL MAINTENANCE    |
| SUNGARD PUBLIC SECTOR             | 117711   | 1002202266000 | 14,152.28         | MAINTENANCE CONTRACTS |
| <b>3233 MAINTENANCE CONTRACTS</b> |          |               | <b>27,725.39</b>  |                       |
| CARS OF AMERICA INC               | 117101   | 4007112255000 | 2,670.43          | VEHICLE MAINTENANCE   |
|                                   | 117481   | 4007112255000 | 920.59            | VEHICLE MAINTENANCE   |
| HORCHER'S SERVICE CO              | 117551   | 4007112255000 | 3,173.43          | VEHICLE MAINTENANCE   |
| NEW TRIER HIGH SCHOOL             | 117276   | 4007111255000 | 236.04            | P-CARD NF GROUNDS     |
|                                   | 117277   | 4007111255000 | 362.42            | P-CARD NF GROUNDS     |
| <b>3234 VEHICLE MAINTENANCE</b>   |          |               | <b>7,362.91</b>   |                       |
| AMS MECHANICAL SYSTEMS            | 117064   | 2007112254200 | 3,118.93          | EQUIPMENT REPAIR      |
| CERTIFIED ASPHALT PAVING          | 117103   | 2007112254200 | 10,344.00         | SEAL COATING/STRIPING |

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| PARTITION PROS INC               | 117326   | 2007112254200 | 6,254.00         | EQUIPMENT REPAIR      |
|                                  | 117667   | 2007111254200 | 3,938.00         | ANNUAL SERVC/MAINT.   |
| <b>3235 MAJOR REPAIR</b>         |          |               | <b>23,654.93</b> |                       |
| NORTHWESTERN UNIVERSITY          | 117318   | 1003602113000 | 1,500.00         | PICK-STAIGER DEPOSIT  |
| <b>3250 RENTAL</b>               |          |               | <b>1,500.00</b>  |                       |
| LINDA L YONKE                    | 117423   | 4001201255000 | 500.00           | 09/13 LEASE ALLOWANCE |
| <b>3254 VEHICLE RENTAL/LEASE</b> |          |               | <b>500.00</b>    |                       |
| 303 LLC TRANSPORTATION           | 117434   | 4003902255000 | 8,532.50         | 6-7/13 TRANSPORTATION |
| CITICARE TRANSPORTATION          | 117484   | 4003902255000 | 2,085.65         | 7-8/13 TRANSPORTATION |
| NEW TRIER HIGH SCHOOL            | 117281   | 4003902255000 | 269.25           | P-CARD POTHAST        |
| NORTHWEST SUBURBAN SPECIAL       | 117320   | 4003902255000 | 156.68           | FIELD TRIP TRANSPORT  |
|                                  | 117320   | 4003902255000 | 437.47           | SUMMER TRANSPORTATION |
|                                  | 117654   | 4003902255000 | 6,699.88         | 2013 TRANSPORTATION   |
| SEPTRAN INC                      | 117699   | 4003902255000 | 18,439.59        | SUMMER TRANSPORTATION |
| <b>3300 REGULAR BUS SERVICE</b>  |          |               | <b>36,621.02</b> |                       |
| CHICAGO CLASSIC COACH LLC        | 117104   | 4002172255000 | 2,733.00         | FH TEAM EXCURSION     |
| NEW TRIER HIGH SCHOOL            | 117280   | 4005002255000 | 329.76           | P-CARD POTAST         |
|                                  | 117628   | 4002172255000 | 165.84           | P-CARD MARCHUK        |
| <b>3313 EXCURSIONS</b>           |          |               | <b>3,228.60</b>  |                       |
| NEW TRIER HIGH SCHOOL            | 117234   | 1005002150200 | 156.80           | P-CARD ACTIVITIES 4   |
|                                  | 117247   | 1005002150200 | 818.76           | P-CARD KOLACK         |
|                                  | 117260   | 1005002150200 | 5,106.63         | P-CARD HOWE           |
|                                  | 117280   | 1001312120000 | 3,141.72         | P-CARD POTAST         |
|                                  | 117305   | 1003152150200 | 4,883.50         | P-CARD VINSON         |
|                                  | 117307   | 1003152150200 | 1,064.15         | P-CARD LYNN           |
|                                  | 117618   | 1005002150200 | 192.92           | P-CARD ACTIVITIES 2   |
|                                  | 117624   | 1002172150100 | 736.81           | P-CARD HARTOON        |
|                                  | 117627   | 1003152150200 | 31.37            | P-CARD YOUNG          |
| STEPHANIE NYKAZA                 | 117321   | 1002172150100 | 1,267.11         | FH TRAVEL             |
| <b>3321 TRAVEL</b>               |          |               | <b>17,399.77</b> |                       |
| JEREMY A BOSCACCY                | 117090   | 1002202222500 | 74.58            | 08/13 MILEAGE         |
| HEBERT ESTRADA                   | 117133   | 2007112254200 | 42.77            | CERTIFICATION TRAVEL  |
| JACQUELINE R GNANT               | 117534   | 1004002212200 | 100.00           | ADVISORY MILEAGE      |
| ADENA S HORWITZ                  | 117552   | 1004002212200 | 100.00           | ADVISORY MILEAGE      |
| FRED J KOENIG                    | 117193   | 2007112254200 | 62.50            | CERTIFICATION TRAVEL  |
| DAVID P NOSKIN                   | 117319   | 1004002212200 | 100.00           | ADVISORY MILEAGE      |
| PAUL SALLY                       | 117691   | 1001302221000 | 20.34            | 07-08/13 MILEAGE      |
| NICOLE E SMITH                   | 117704   | 1004002212200 | 100.00           | ADVISORY MILEAGE      |
| KATHERINE U SCHINDLER            | 117723   | 1002122212000 | 61.02            | 06-08/13 MILEAGE      |
| LORI M WILLER                    | 117745   | 1004002212200 | 100.00           | ADVISORY MILEAGE      |
| <b>3322 LOCAL MILEAGE</b>        |          |               | <b>761.21</b>    |                       |
| AT&T                             | 117063   | 1002202266000 | 163.55           | 9/13 SERVICE          |
|                                  | 117449   | 1002202266000 | 842.55           | 9/13 SERVICE          |
|                                  | 117450   | 1002202266000 | 1,747.24         | 9/13 SERVICE          |
|                                  | 117451   | 1002202266000 | 3,509.04         | 9/13 SERVICE          |
|                                  | 117452   | 1002202266000 | 1,157.49         | 9/13 SERVICE          |
|                                  | 117453   | 1002202266000 | 113.52           | 9/13 SERVICE          |
|                                  | 117454   | 1002202266000 | 54.11            | 9/13 SERVICE          |

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| Vendor Name                 | Check No         | Budget Unit   | Amount           | Description           |
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| AT&T                        | 117455           | 1002202266000 | 29.55            | 9/13 SERVICE          |
| COMCAST                     | 117110           | 1002202266000 | 159.56           | 09/13 SERVICE         |
|                             | 117489           | 1002202266000 | 757.77           | 9/13 SERVICE          |
|                             | 117490           | 1002202266000 | 6,410.04         | 9/13 SERVICE          |
|                             | 117491           | 1002202266000 | 128.24           | 9/13 SERVICE          |
|                             | GEORGE H SANDERS | 117354        | 1002202266000    | 272.47                |
| <b>3401 TELEPHONE</b>       |                  |               | <b>15,345.13</b> |                       |
| FED EX                      | 117138           | 1002401263000 | 54.74            | SHIPPING              |
| NEW TRIER HIGH SCHOOL       | 117242           | 1001251131000 | 152.00           | P-CARD GOLANTY        |
| UNITED PARCEL SERVICE       | 117386           | 1002401263000 | 44.00            | SHIPPING              |
|                             | 117722           | 1002401263000 | 171.25           | SHIPPING              |
| <b>3402 POSTAGE</b>         |                  |               | <b>421.99</b>    |                       |
| EDUCATION TO GO             | 117507           | 1001251131000 | 15.75            | 07/13 REGISTRATIONS   |
|                             | 117507           | 1001251131000 | 455.00           | 07/13 TUITION         |
| <b>3403 ONLINE SERVICES</b> |                  |               | <b>470.75</b>    |                       |
| SUN-TIMES MEDIA             | 117710           | 1001201251000 | 80.00            | LEGAL NOTICE          |
| <b>3500 ADVERTISING</b>     |                  |               | <b>80.00</b>     |                       |
| ALLEGRO DESIGN INC          | 117061           | 1002401263000 | 2,910.00         | DESIGN/TYPESET SRVC   |
|                             | 117061           | 1002401263000 | 200.00           | TYPESETTING           |
|                             | 117441           | 1002401263000 | 4,500.00         | '14 DIRECTORY TYPESET |
|                             | 117441           | 1002401263000 | 3,200.00         | TYPESETTING           |
| HERFF JONES INC             | 117171           | 1002112212500 | 3.46             | DIPLOMA               |
|                             | 117171           | 1002112212500 | 6.92             | DIPLOMAS              |
| NORTHERN PRINT NETWORK      | 117317           | 1002401263000 | 992.42           | CAMPUS CONNECTIONS    |
|                             | 117317           | 1002401263000 | 272.62           | ENVELOPES             |
|                             | 117317           | 1002401263000 | 378.00           | LETTERHEAD            |
|                             | 117653           | 1002401263000 | 6,504.20         | AFTER THE ACADEMICS   |
|                             | 117653           | 1002401263000 | 272.00           | BUSINESS CARDS        |
|                             | 117653           | 1002401263000 | 50.00            | BUSINESS PADS         |
|                             | 117653           | 1002401263000 | 418.79           | ENVELOPES             |
|                             | 117653           | 1002401263000 | 626.65           | GUIDEBOOK MAILING     |
|                             | 117653           | 1002401263000 | 141.00           | LETTERHEAD            |
|                             | 117653           | 1002401263000 | 780.00           | NOTE PADS             |
|                             | 117653           | 1002401263000 | 6,674.64         | NT GUIDEBOOK          |
|                             | 117653           | 1002401263000 | 2,429.80         | PER ARTS BROCHURE     |
|                             | 117653           | 1002401263000 | 964.10           | PERF ARTS BROCH MAIL  |
| SON'S ENTERPRISES           | 117705           | 1005002150200 | 495.00           | THE GLOBAL VOICES     |
| <b>3600 PRINTING</b>        |                  |               | <b>31,819.60</b> |                       |
| VILLAGE OF NORTHFIELD       | 117390           | 1007111254200 | 7,125.04         | 8/13 WATER AND SEWER  |
|                             | 117391           | 1007111254200 | 67.60            | 8/13 WATER AND SEWER  |
|                             | 117392           | 1007111254200 | 3,596.32         | 8/13 WATER AND SEWER  |
| VILLAGE OF WINNETKA         | 117394           | 1007112254200 | 2,708.37         | 8/13 WATER AND SEWER  |
|                             | 117395           | 1007112254200 | 64.49            | 8/13 WATER AND SEWER  |
|                             | 117396           | 1007112254200 | 537.38           | 8/13 WATER AND SEWER  |
|                             | 117397           | 1007112254200 | 563.17           | 8/13 WATER AND SEWER  |
|                             | 117398           | 1007112254200 | 1,259.61         | 8/13 WATER AND SEWER  |
|                             | 117399           | 1007112254200 | 270.84           | 8/13 WATER AND SEWER  |
|                             | 117400           | 1007112254200 | 8,258.38         | 8/13 WATER AND SEWER  |

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| VILLAGE OF WINNETKA           | 117401   | 1007112254200 | 73,124.32        | 8/13 ELECT SERVICE        |
|                               | 117404   | 1007112254200 | 369.71           | 8/13 WATER AND SEWER      |
|                               | 117405   | 1007112254200 | 189.16           | 8/13 WATER AND SEWER      |
| <b>3700 WATER/SEWER</b>       |          |               | <b>98,134.39</b> |                           |
| ALERT SERVICES INC            | 117060   | 1002172150100 | 4,618.12         | TRAINERS SUPPLIES         |
|                               | 117060   | 1002172150100 | 2,225.54         | TRAINERS SUPPLIES         |
|                               | 117060   | 1002172150100 | 1,748.47         | TRAINERS SUPPLIES         |
|                               | 117060   | 1002172150100 | 956.85           | TRAINERS SUPPLIES         |
|                               | 117060   | 1002172150100 | 2,832.73         | TRAINERS SUPPLIES         |
|                               | 117060   | 1002172150100 | 901.80           | TRAINERS SUPPLIES         |
| ROBIN S H ALLISON             | 117443   | 1003702113000 | 37.10            | LAB SUPPLIES              |
| ARBOR SCIENTIFIC              | 117073   | 1003702113000 | 646.95           | SCIENCE SUPPLIES LABS 106 |
| B & H PHOTO-VIDEO             | 117456   | 1003101113001 | 326.80           | ART SUPPLIES              |
|                               | 117456   | 1003102113001 | 11,456.35        | ART SUPPLIES              |
| BOATHOUSE SPORTS              | 117087   | 1002172150100 | 7,728.00         | GXC SUPPLIES              |
|                               | 117467   | 1002172150100 | 4,927.60         | BXC SUPPLIES              |
|                               | 117467   | 1002172150100 | 2,349.60         | BSW SUPPLIES              |
|                               | 117468   | 1002172150100 | 6,696.90         | BXC SUPPLIES              |
| KELLY A BREINER               | 117472   | 1003701113000 | 34.10            | LAB SUPPLIES              |
| BSN SPORTS                    | 117093   | 1002172150100 | 1,596.00         | BSOC SUPPLIES             |
|                               | 117093   | 1002172150100 | 711.20           | GSOC SUPPLIES             |
|                               | 117093   | 1002172150100 | 593.85           | BSOC SUPPLIES             |
|                               | 117093   | 1002172150100 | 282.48           | BSOC SUPPLIES             |
|                               | 117093   | 1002172150100 | 1,875.71         | FB SUPPLIES               |
|                               | 117476   | 1002172150100 | 2,307.50         | GBB SUPPLIES              |
|                               | 117476   | 1002172150100 | 130.80           | GVB SUPPLIES              |
|                               | 117476   | 1002172150100 | 139.10           | BSOC SUPPLIES             |
| CALUMET PHOTOGRAPHIC INC      | 117478   | 1003101113001 | 3,171.19         | ART SUPPLIES              |
| CAROLINA BIOLOGICAL SUPPLY CO | 117480   | 1003701113000 | 937.87           | GENERAL SCIENCE SUPPLIES  |
|                               | 117480   | 1003701113000 | 657.29           | GENERAL SCIENCE SUPPLIES  |
|                               | 117480   | 1003702113000 | 824.70           | SCIENCE SUPPLIES          |
|                               | 117480   | 1003702113000 | 851.93           | SCIENCE SUPPLIES          |
|                               | 117480   | 1003702113000 | 1,631.25         | SCIENCE SUPPLIES          |
|                               | 117480   | 1003702113000 | 296.71           | SCIENCE SUPPLIES          |
| CINTAS                        | 117106   | 1003201113000 | 24.08            | DOCUMENT SHREDDING        |
|                               | 117106   | 1003801113000 | 24.07            | DOCUMENT SHREDDING        |
| SEAN E CLEMENZ                | 117485   | 1001312120000 | 85.00            | YMCA ADMISSIONS           |
| CREATIVE GRAPHIC ARTS         | 117117   | 1002172150100 | 3,320.00         | ATHLETIC HANDBOOKS        |
| DICK BLICK                    | 117466   | 1003101113000 | 385.30           | ART SUPPLIES              |
|                               | 117466   | 1003101113001 | 743.52           | ART SUPPLIES              |
|                               | 117466   | 1003102113000 | 878.93           | ART SUPPLIES              |
|                               | 117466   | 1003102113000 | 579.87           | ART SUPPLIES              |
|                               | 117466   | 1003102113000 | 315.37           | ART SUPPLIES              |
|                               | 117466   | 1003102113000 | 1,469.78         | ART SUPPLIES              |
|                               | 117466   | 1003102113001 | 204.32           | ART SUPPLIES              |
|                               | 117466   | 1003102113001 | 5.35             | ART SUPPLIES              |
| DRAMATIC PUBLISHING           | 117503   | 1003612113000 | 225.00           | ROYALTIES                 |
| DAWN DRAPER                   | 117128   | 1003902120000 | 40.21            | CLASSROOM SUPPLIES        |

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| ED HOY'S INTERNATIONAL             | 117506   | 1003102113000 | 414.95        | ART SUPPLIES              |
|                                    | 117506   | 1003102113000 | 141.03        | ART SUPPLIES              |
|                                    | 117506   | 1003102113001 | 243.15        | ART SUPPLIES              |
| EDUCATIONAL INNOVATIONS            | 117508   | 1003701113000 | 383.19        | GENERAL SCIENCE SUPPLIES  |
|                                    | 117508   | 1003702113000 | 526.02        | SCIENCE SUPPLIES LABS 102 |
| EVIDENT CRIME SCENE PRODUCTS       | 117511   | 1003702113000 | 34.90         | SCIENCE SUPPLIES LAB 106  |
| CHARLES R FINCK                    | 117514   | 1003142113000 | 424.39        | SUPPLIES                  |
| FISHER SCIENTIFIC                  | 117515   | 1003701113000 | 62.76         | GENERAL SCIENCE SUPPLIES  |
|                                    | 117516   | 1003702113000 | 599.88        | SCIENCE SUPPLIES LABS 144 |
| FLINN SCIENTIFIC INC               | 117519   | 1003701113000 | 619.16        | GENERAL SCIENCE SUPPLIES  |
|                                    | 117519   | 1003702113000 | 2,358.28      | SCIENCE SUPPLIES LAB 164  |
|                                    | 117519   | 1003702113000 | 856.29        | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 705.62        | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 236.66        | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 334.46        | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 1,720.51      | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 2,216.72      | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 1,082.56      | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 282.92        | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 2,216.09      | SCIENCE SUPPLIES          |
|                                    | 117519   | 1003702113000 | 1,538.45      | SCIENCE SUPPLIES          |
|                                    | FOLLETT  | 117520        | 1001302221300 | 286.85                    |
| 117520                             |          | 1003902120000 | 136.55        | BOOKS                     |
| FREY SCIENTIFIC                    | 117527   | 1003702113000 | 1,476.96      | SCIENCE SUPPLIES          |
| STEPHEN P GAGLIANO                 | 117528   | 1004032211300 | 26.93         | SUPPLIES                  |
| GENESIS TECHNOLOGIES               | 117431   | 1004032211300 | 35.23         | COPIER USAGE              |
|                                    | 117431   | 1004071113000 | 53.70         | COPIER USAGE              |
| MARSHA GIBSON-HEUBERGER            | 117532   | 1001251131000 | 101.91        | CLASS FOOD SUPPLIES       |
| GREAT LAKES CLAY                   | 117539   | 1003102113000 | 471.96        | ART SUPPLIES              |
| HACH COMPANY                       | 117542   | 1003702113000 | 161.85        | SCIENCE SUPPLIES          |
| HARROW SPORTS INC                  | 117166   | 1002172150100 | 99.60         | SUPPLIES                  |
| HAYDEN'S ATHLETIC                  | 117094   | 1002172150100 | 1,330.67      | SB SUPPLIES               |
| ADAM D HELD                        | 117170   | 1003702113000 | 59.51         | LAB SUPPLIES              |
| K D KANOPY INC                     | 117570   | 1002172150100 | 93.39         | BXC SUPPLIES              |
| KELVIN.COM                         | 117574   | 1003701113000 | 496.10        | GENERAL SCIENCE SUPPLIES  |
| KIEFFER SWIM SHOP                  | 117438   | 1002172150100 | 95.80         | GWP SUPPLIES              |
| KORNEY BOARD AIDS INCORPORATED     | 117581   | 1002172150100 | 149.50        | GBB SUPPLIES              |
|                                    | 117581   | 1002172150100 | 155.95        | BVB SUPPLIES              |
| LAGUNA CLAY COMPANY                | 117582   | 1003102113000 | 47.91         | ART SUPPLIES              |
| LAKESHORE LEARNING                 | 117583   | 1003702113000 | 402.42        | SCIENCE SUPPLIES          |
| LAXWORLD                           | 117586   | 1002172150100 | 970.00        | BLAX SUPPLIES             |
| THE LIFEGUARD STORE                | 117202   | 1002172150100 | 1,223.75      | GSW SUPPLIES              |
| M-F ATHLETIC                       | 117594   | 1002172150100 | 672.55        | GXC SUPPLIES              |
|                                    | 117594   | 1002172150100 | 1,027.70      | BTR SUPPLIES              |
| MASTER-BREW BEVERAGES INCORPORATED | 117209   | 1002172150100 | 58.55         | COFFEE SUPPLIES           |
| MATCH POINT                        | 117210   | 1002172150100 | 692.19        | TEN SUPPLIES              |
| DEBORAH MAUER                      | 117213   | 1003702113000 | 34.01         | LAB SUPPLIES              |
| JENNIFER L LORING                  | 117215   | 1003902120000 | 201.65        | CLASSROOM MATERIALS       |

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| MCMASTER-CARR SUPPLY COMPANY | 117216   | 1003612113000 | 689.68   | PERF ARTS SUPPLIES        |
| MDUSA                        | 117218   | 1002172150100 | 300.00   | GSOC SUPPLIES             |
| MEDCO SUPPLY COMPANY         | 117599   | 1003702113000 | 1,295.81 | SCIENCE SUPPLIES          |
| MODERN SCHOOL SUPPLIES       | 117601   | 1003142113000 | 2,250.26 |                           |
| CHRISTINE MOLZAHN ESTBERG    | 117603   | 1003701113000 | 147.41   | LAB SUPPLIES              |
| NAPA AUTO PARTS              | 117225   | 1003132113000 | 235.92   | VEHICLE SUPPLIES          |
| NASCO                        | 117604   | 1003101113000 | 68.00    | ART SUPPLIES              |
|                              | 117604   | 1003101113001 | 69.60    | ART SUPPLIES              |
|                              | 117604   | 1003102113000 | 137.07   | ART SUPPLIES              |
|                              | 117604   | 1003102113000 | 86.93    | ART SUPPLIES              |
|                              | 117604   | 1003102113000 | 239.24   | ART SUPPLIES              |
|                              | 117604   | 1003102113001 | 62.52    | ART SUPPLIES              |
|                              | 117604   | 1003701113000 | 113.86   | GENERAL SCIENCE SUPPLIES  |
|                              | 117604   | 1003702113000 | 624.01   | SCIENCE SUPPLIES LABS 102 |
| NEW ALBERTSONS INC           | 117608   | 1001312120000 | 334.30   | CLASS FOOD SUPPLIES       |
| NEW TRIER ACTIVITIES         | 117616   | 1001302221300 | 40.25    | 09/13 TRANSFER            |
|                              | 117616   | 1003112113000 | 14.65    | 09/13 TRANSFER            |
|                              | 117616   | 1003501113000 | 10.85    | 09/13 TRANSFER            |
|                              | 117616   | 1003701113000 | 49.50    | 09/13 TRANSFER            |
|                              | 117616   | 1003702113000 | 68.05    | 09/13 TRANSFER            |
|                              | 117616   | 1003911120000 | 19.00    | 09/13 TRANSFER            |
|                              | 117616   | 1004071113000 | 9.00     | 09/13 TRANSFER            |
|                              | 117616   | 1004202180000 | 9.30     | 09/13 TRANSFER            |
| NEW TRIER HIGH SCHOOL        | 117232   | 1003602113000 | 124.84   | P-CARD VAUGHAN            |
|                              | 117235   | 1003702113000 | 934.31   | P-CARD MUNLEY             |
|                              | 117236   | 1003702113000 | 4,257.72 | P-CARD MUNLEY             |
|                              | 117240   | 1003602113000 | 254.48   | P-CARD LADD               |
|                              | 117241   | 1003602113000 | 4,020.22 | P-CARD LADD               |
|                              | 117242   | 1001251131000 | 333.32   | P-CARD GOLANTY            |
|                              | 117243   | 1003612113000 | 11.66    | P-CARD KARCZEWSKI         |
|                              | 117244   | 1003602113000 | 344.99   | P-CARD TEMPLE             |
|                              | 117245   | 1003602113000 | 290.88   | P-CARD TEMPLE             |
|                              | 117250   | 1003602113000 | 856.15   | P-CARD ROSHEGER           |
|                              | 117251   | 1003612113000 | 15.89    | P-CARD ROSHEGER           |
|                              | 117252   | 1003602113000 | 103.51   | P-CARD ROSHEGER           |
|                              | 117255   | 1004202180000 | 100.00   | P-CARD WEILER             |
|                              | 117256   | 1003301113000 | 16.21    | P-CARD COLLINS            |
|                              | 117257   | 1003301113000 | 237.08   | P-CARD COLLINS            |
|                              | 117258   | 1001302221300 | 513.90   | P-CARD FISCHER            |
|                              | 117258   | 1003112113000 | 65.35    | P-CARD FISCHER            |
|                              | 117262   | 1003602113000 | 86.36    | P-CARD LANDES             |
|                              | 117263   | 1003602113000 | 496.97   | P-CARD VAUGHAN            |
|                              | 117265   | 1003902120000 | 172.96   | P-CARD FARRUGGIA          |
|                              | 117266   | 1004032211300 | 127.48   | P-CARD MYERS              |
|                              | 117270   | 1003302113000 | 8,460.31 | P-CARD GILCHRIST          |
|                              | 117271   | 1003302113000 | 7,769.45 | P-CARD GILCHRIST          |
|                              | 117272   | 1003612113000 | 235.21   | P-CARD PENROD             |
|                              | 117273   | 1003612219000 | 87.39    | P-CARD PENROD             |



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| NEW TRIER HIGH SCHOOL | 117278             | 1003201113000 | 177.48        | P-CARD ZWIRNER        |                          |
|                       | 117279             | 1003201113000 | 533.15        | P-CARD ZWIRNER        |                          |
|                       | 117279             | 1003801113000 | 533.15        | P-CARD ZWIRNER        |                          |
|                       | 117286             | 1003142113000 | 25.91         | P-CARD SPAGNOLI       |                          |
|                       | 117287             | 1003402113000 | 332.16        | P-CARD VIKTORA        |                          |
|                       | 117288             | 1003402113000 | 407.24        | P-CARD VIKTORA        |                          |
|                       | 117291             | 1003102113000 | 251.37        | P-CARD MURPHY         |                          |
|                       | 117294             | 1003911120000 | 64.80         | P-CARD KIND           |                          |
|                       | 117294             | 1003911120004 | 37.03         | P-CARD KIND           |                          |
|                       | 117295             | 1003602113000 | 107.99        | P-CARD MEYER          |                          |
|                       | 117296             | 1003602113000 | 15.00         | P-CARD MEYER          |                          |
|                       | 117297             | 1003602113000 | 231.25        | P-CARD MEYER          |                          |
|                       | 117301             | 1002152160000 | 475.00        | P-CARD SUMMER SCHOOL  |                          |
|                       | 117301             | 1003122113000 | 128.83        | P-CARD SUMMER SCHOOL  |                          |
|                       | 117306             | 1003602113000 | 20.00         | P-CARD WELLMAN-ROHWER |                          |
|                       | 117307             | 1003152113000 | -2.17         | P-CARD LYNN           |                          |
|                       | 117308             | 1004032211300 | 118.75        | P-CARD GOLEBIEWSKI    |                          |
|                       | 117309             | 1003502113000 | 263.42        | P-CARD BOWEN          |                          |
|                       | 117310             | 1003502113000 | 89.99         | P-CARD BOWEN          |                          |
|                       | 117619             | 1003501113000 | 152.24        | P-CARD STARCK-KING    |                          |
|                       | 117620             | 1003612113000 | 44.74         | P-CARD FERGUSON       |                          |
|                       | 117620             | 1003612219000 | 192.71        | P-CARD FERGUSON       |                          |
|                       | 117621             | 1003612219000 | 61.18         | P-CARD FERGUSON       |                          |
|                       | 117622             | 1003612219000 | 422.15        | P-CARD FERGUSON       |                          |
|                       | 117624             | 1002172150100 | 2,111.38      | P-CARD HARTOON        |                          |
|                       | 117626             | 1003602113000 | 69.98         | P-CARD TEMPLE         |                          |
|                       | 117630             | 1002172150100 | 207.25        | P-CARD STARKEY        |                          |
|                       | 117631             | 1004202180000 | 400.00        | P-CARD WEILER         |                          |
|                       | 117632             | 1003701113000 | 1,660.30      | P-CARD WARD           |                          |
|                       | 117633             | 1003701113000 | 2,315.18      | P-CARD WARD           |                          |
|                       | 117634             | 1003402113000 | 33.90         | P-CARD KIM            |                          |
|                       | 117635             | 1002172150100 | 412.64        | P-CARD OBEREMBT       |                          |
|                       | 117636             | 1002172150100 | 493.97        | P-CARD OBEREMBT       |                          |
|                       | 117637             | 1002172150100 | 291.89        | P-CARD GROOMS         |                          |
|                       | 117638             | 1002172150100 | 110.51        | P-CARD GROOMS         |                          |
|                       | 117640             | 1002152160000 | 484.40        | P-CARD TAG            |                          |
|                       | 117640             | 1003102113000 | 60.36         | P-CARD TAG            |                          |
|                       | 117641             | 1002152160000 | 188.51        | P-CARD TAG            |                          |
|                       | 117641             | 1003102113000 | 706.80        | P-CARD TAG            |                          |
|                       | 117642             | 1003601113000 | 2.25          | P-CARD ESTBERG        |                          |
|                       | 117646             | 1001302221300 | 51.82         | P-CARD CADWELL        |                          |
|                       | 117648             | 1003142113000 | 651.41        | P-CARD BOUMSTEIN      |                          |
|                       | 117648             | 1009702113001 | 59.95         | P-CARD BOUMSTEIN      |                          |
|                       | 117649             | 1003142113000 | 3,792.52      | P-CARD BOUMSTEIN      |                          |
|                       | 117650             | 1003102113000 | 31.13         | P-CARD MURPHY         |                          |
|                       | JOHN S O'CONNOR    | 117655        | 1003202113000 | 60.28                 | MATERIALS SHIPPING       |
|                       | OLYMPIC COLOR RODS | 117658        | 1003102113000 | 2,431.48              | ART SUPPLIES             |
|                       | PASCO SCIENTIFIC   | 117668        | 1003701113000 | 892.22                | GENERAL SCIENCE SUPPLIES |

**New Trier Township High School District 203**  
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| Vendor Name                       | Check No | Budget Unit   | Amount   | Description              |
|-----------------------------------|----------|---------------|----------|--------------------------|
| PASCO SCIENTIFIC                  | 117668   | 1003702113000 | 2,542.37 | SCIENCE SUPPLIES         |
| PETTY CASH                        | 117487   | 1001312120000 | 82.65    | CLASSROOM SUPPLIES       |
| PITSCO                            | 117671   | 1003701113000 | 2,553.08 | GENERAL SCIENCE SUPPLIES |
|                                   | 117671   | 1003702113000 | 666.56   | SCIENCE SUPPLIES         |
|                                   | 117671   | 1003702113000 | 570.68   | SCIENCE SUPPLIES         |
| PRAXAIR DISTRIBUTION              | 117674   | 1003102113000 | 846.23   | CYLINDER RENTAL          |
| QUILL CORPORATION                 | 117336   | 1003702113000 | 438.40   | OFFICE SUPPLIES          |
| QUINLAN & FABISH MUSIC            | 117338   | 1003602113000 | 297.00   | CELO BOW                 |
|                                   | 117338   | 1003602113000 | 302.00   | CELO CASE                |
|                                   | 117338   | 1003602113000 | 437.68   | SUPPLIES                 |
|                                   | 117338   | 1003602113000 | 1,842.47 | VIOLA/CELO SUPPLIES      |
|                                   | 117675   | 1003602113000 | 119.00   | INSTRUMENT CASE          |
| REALITYWORKS INC                  | 117679   | 1003122113000 | 39.45    | TECH ED EQUIPMENT        |
|                                   | 117679   | 1003142113000 | -28.45   | TECH ED EQUIPMENT        |
| JOSEPH ROGALSKI                   | 117344   | 1003702113000 | 100.76   | LAB SUPPLIES             |
| ROGERS ATHLETIC COMPANY           | 117686   | 1002172150100 | 4,725.00 | FB SUPPLIES              |
| ROLLING HILLS PUBLISHING          | 117687   | 1003142113000 | 654.00   | TECH ED SUPPLIES         |
| S & R SPORT                       | 117351   | 1002172150100 | 1,125.00 | BWP SUPPLIES             |
| SALKELD SPORTS                    | 117095   | 1002172150100 | 702.07   | GBB SUPPLIES             |
| SARGENT-WELCH SCIENTIFIC LLC      | 117356   | 1003702113000 | 726.68   | SCIENCE SUPPLIES         |
|                                   | 117356   | 1003702113000 | 1,683.74 | SCIENCE SUPPLIES         |
|                                   | 117356   | 1003702113000 | 842.01   | SCIENCE SUPPLIES         |
|                                   | 117694   | 1003701113000 | 467.43   | GENERAL SCIENCE SUPPLIES |
| SAX ARTS AND CRAFTS               | 117697   | 1003101113000 | 201.60   | ART SUPPLIES             |
|                                   | 117697   | 1003101113001 | 352.08   | ART SUPPLIES             |
|                                   | 117697   | 1003102113000 | 58.08    | ART SUPPLIES             |
|                                   | 117697   | 1003102113000 | 29.42    | ART SUPPLIES             |
|                                   | 117697   | 1003102113000 | 97.49    | ART SUPPLIES             |
|                                   | 117697   | 1003102113001 | 55.73    | ART SUPPLIES             |
| SCHOLASTIC MAGAZINES              | 117357   | 1004202221300 | 122.10   | BOOKS                    |
| SCHOOL HEALTH CORPORATION         | 117358   | 1002172150100 | 138.02   | TRAINERS SUPPLIES        |
| LESLIE SKIZAS                     | 117702   | 1001302221300 | 60.52    | COURSE TEXTS             |
| SUN-TIMES MEDIA                   | 117710   | 1003902120000 | 19.20    | LEGAL NOTICE             |
| SYSCO FOOD SERVICES - CHICAGO INC | 117378   | 1003122113000 | 1,345.99 | CLASS FOOD SUPPLIES      |
| TAMS-WITMARK MUSIC                | 117713   | 1003612113000 | 2,430.00 | LICENSING AGREEMENT      |
| THE VOLLEY SHOP                   | 117718   | 1002172150100 | 2,650.79 | BVB SUPPLIES             |
| JANICE THEODORE                   | 117380   | 1003911120004 | 189.09   | INCENTIVE SUPPLIES       |
| STEPHANIE M VALERIO               | 117724   | 1003702113000 | 47.45    | LAB SUPPLIES             |
| WARD'S NATURAL SCIENCE EST LLC    | 117408   | 1003702113000 | 501.59   | SCIENCE SUPPLIES         |
|                                   | 117408   | 1003702113000 | 564.93   | SCIENCE SUPPLIES         |
|                                   | 117408   | 1003702113000 | 995.99   | SCIENCE SUPPLIES         |
|                                   | 117408   | 1003702113000 | 2,044.16 | SCIENCE SUPPLIES         |
|                                   | 117408   | 1003702113000 | 749.82   | SCIENCE SUPPLIES         |
|                                   | 117408   | 1003702113000 | 159.75   | SCIENCE SUPPLIES         |
|                                   | 117408   | 1003702113000 | 472.75   | SCIENCE SUPPLIES         |
|                                   | 117737   | 1003701113000 | 626.63   | GENERAL SCIENCE SUPPLIES |
|                                   | 117737   | 1003701113000 | 510.72   | GENERAL SCIENCE SUPPLIES |
|                                   | 117737   | 1003701113000 | 104.90   | GENERAL SCIENCE          |

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| DONALD T WURTH                 | 117420   | 1003702113000 | 213.49            | LAB SUPPLIES           |
|                                | 117748   | 1003701113000 | 103.70            | LAB SUPPLIES           |
| <b>4100 INSTRUCTION SUPPLY</b> |          |               | <b>194,933.62</b> |                        |
| ARAMARK UNIFORM SERVICES       | 117072   | 1003302113000 | 1,426.60          | TOWEL SERVICES         |
| IVY BOOMERSHINE                | 117088   | 1002202222500 | 80.25             | E BOOK REFUND          |
| ELISE BORN                     | 117089   | 1002202222500 | 80.25             | E BOOK REFUND          |
| CANON BUSINESS SOLUTIONS INC   | 117099   | 1006132257300 | 20.00             | TRANSPARENCY           |
| ISABELLA DALLA VALLE           | 117120   | 1002202222500 | 80.25             | E BOOK REFUND          |
| DEMCO INC                      | 117125   | 1004101222200 | 100.06            | LIBRARY SUPPLIES       |
| GENESIS TECHNOLOGIES           | 117431   | 1001101232000 | 12.67             | COPIER USAGE           |
|                                | 117431   | 1001302221000 | 15.15             | COPIER USAGE           |
|                                | 117431   | 1001322221300 | 2.49              | COPIER USAGE           |
|                                | 117431   | 1001402212200 | 4.80              | COPIER USAGE           |
|                                | 117431   | 1001412212000 | 3.73              | COPIER USAGE           |
|                                | 117431   | 1002102241000 | 52.26             | COPIER USAGE           |
|                                | 117431   | 1002122212000 | 43.02             | COPIER USAGE           |
|                                | 117431   | 1004502254600 | 4.80              | COPIER USAGE           |
| RYAN HARTIGAN                  | 117167   | 1002202222500 | 80.25             | E BOOK REFUND          |
| CHRISTINE KELLY                | 117185   | 1002202222500 | 80.25             | E BOOK REFUND          |
| LIFELOC TECHNOLOGIES           | 117590   | 1004501254600 | 397.51            | BREATH ALCOHOL TESTERS |
|                                | 117590   | 1004502254600 | 1,567.51          | BREATH ALCOHOL TESTERS |
| MEGAN MCNITT                   | 117217   | 1002202222500 | 80.25             | E BOOK REFUND          |
| MICHAEL MILLER                 | 117222   | 1002202222500 | 80.25             | E BOOK REFUND          |
| ALEKSSANDRA MOORE              | 117223   | 1002202222500 | 80.25             | E BOOK REFUND          |
| NEW TRIER ACTIVITIES           | 117611   | 1002102241000 | 112.00            | WATER                  |
|                                | 117612   | 1002122212000 | 52.00             | WATER                  |
|                                | 117613   | 1002102241000 | 75.00             | WIND ENSEMBLE CDS      |
|                                | 117615   | 1002102241000 | 112.00            | POP                    |
|                                | 117616   | 1001101232000 | 33.00             | 09/13 TRANSFER         |
|                                | 117616   | 1001402212000 | 19.30             | 09/13 TRANSFER         |
|                                | 117616   | 1004101222200 | 18.00             | 09/13 TRANSFER         |
|                                | 117616   | 1005002150200 | 34.15             | 09/13 TRANSFER         |
| NEW TRIER HIGH SCHOOL          | 117233   | 1004502254600 | 105.72            | P-CARD BELL            |
|                                | 117237   | 1002101241000 | 214.67            | P-CARD WAECHTLER       |
|                                | 117238   | 1002101241000 | 159.82            | P-CARD WAECHTLER       |
|                                | 117239   | 1002101241000 | 356.11            | P-CARD WAECHTLER       |
|                                | 117248   | 1005002150200 | 99.28             | P-CARD KOLACK          |
|                                | 117249   | 1001312120000 | 77.88             | P-CARD AMBUEHL         |
|                                | 117253   | 1004052213000 | 522.50            | P-CARD SHERIDAN        |
|                                | 117254   | 1001201251000 | 222.60            | P-CARD WILDMAN         |
|                                | 117254   | 1001211252000 | 1,443.27          | P-CARD WILDMAN         |
|                                | 117254   | 1004001212200 | 1,791.72          | P-CARD WILDMAN         |
|                                | 117255   | 1004202221300 | 330.60            | P-CARD WEILER          |
|                                | 117261   | 1004002212200 | 104.10            | P-CARD SEGO            |
|                                | 117264   | 1002202222500 | 29.99             | P-CARD BOSCACCY        |
|                                | 117267   | 1002202222500 | 658.48            | P-CARD NF MAINTENANCE  |
|                                | 117267   | 2007111254200 | 264.08            | P-CARD NF MAINTENANCE  |
|                                | 117267   | 2007112254200 | 286.00            | P-CARD NF MAINTENANCE  |

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| NEW TRIER HIGH SCHOOL          | 117268               | 1001302221000  | 102.09           | P-CARD SALLY          |
|                                | 117274               | 1004012212600  | 78.34            | P-CARD CONROY         |
|                                | 117275               | 1004012212600  | 98.24            | P-CARD DONLEY         |
|                                | 117282               | 10014022212000 | 119.55           | P-CARD HAYES          |
|                                | 117283               | 1002112241200  | 332.04           | P-CARD OTTAVIANO      |
|                                | 117289               | 1004012212600  | 125.81           | P-CARD ROGAN          |
|                                | 117290               | 1004112222300  | 292.94           | P-CARD GARRITY        |
|                                | 117300               | 1002202222500  | 102.00           | P-CARD VILLALUZ       |
|                                | 117302               | 1002401263000  | 171.39           | P-CARD DIZON          |
|                                | 117617               | 1002202222500  | 1,236.09         | P-CARD JOHNSON C      |
|                                | 117634               | 1005002150200  | 19.15            | P-CARD KIM            |
|                                | 117639               | 2007111254200  | 369.47           | P-CARD NF MAINTENANCE |
|                                | 117643               | 1002101241000  | 112.87           | P-CARD TRAGOS         |
|                                | 117643               | 1002111241200  | 175.65           | P-CARD TRAGOS         |
|                                | 117645               | 2007112254200  | 162.74           | P-CARD CONWAY         |
|                                | 117647               | 1001322221300  | 658.58           | P-CARD KNIER          |
|                                | PRAXAIR DISTRIBUTION | 117674         | 1005002150200    | 239.20                |
| SARAH ROSE                     | 117346               | 1002202222500  | 80.25            | E BOOK REFUND         |
| SCANTRON CORPORATION           | 117695               | 1005302223000  | 1,360.39         | TESTING SUPPLIES      |
| SENTINEL TECHNOLOGIES INC      | 117362               | 1002202222500  | 100.00           | SUPPLIES              |
| SERVICE ENVELOPE CORPORATION   | 117363               | 1006132257300  | 487.15           | PRINTED MATERIALS     |
| MEREDITH SMITH                 | 117366               | 1002202222500  | 80.25            | E BOOK REFUND         |
| OLIVIA STAUBER                 | 117373               | 1002202222500  | 80.25            | E BOOK REFUND         |
| MARY TIMKO                     | 117720               | 1002102241000  | 81.85            | OFFICE SUPPLIES       |
| HANNAH WARDEN                  | 117409               | 1002202222500  | 80.25            | E BOOK REFUND         |
| WAREHOUSE DIRECT               | 117410               | 1002112241200  | 168.29           | OFFICE SUPPLIES       |
|                                | 117739               | 1002112241200  | 47.70            | OFFICE SUPPLIES       |
| LORETTA WOLK                   | 117418               | 1004101222200  | 114.80           | OFFICE SUPPLIES       |
| <b>4110 GENERAL SUPPLY</b>     |                      |                | <b>18,492.20</b> |                       |
| R A ADAMS ENTERPRISES INC      | 117437               | 2007112254210  | 540.94           | GROUNDS SUPPLIES      |
| ANDERSON LOCK                  | 117067               | 2007112254201  | 362.63           | CARPENTRY SUPPLIES    |
| BESS HARDWARE                  | 117084               | 2007112254209  | 88.88            | PAINT SUPPLIES        |
|                                | 117084               | 2007112254211  | 40.24            | CUSTODIAL SUPPLIES    |
|                                | 117462               | 2007112254201  | -8.00            | CARPENTRY SUPPLIES    |
|                                | 117462               | 2007112254204  | 39.65            | PLUMBING SUPPLIES     |
|                                | 117462               | 2007112254211  | 2.98             | CUSTODIAL SUPPLIES    |
| BRUCKER COMPANY                | 117475               | 2007111254203  | 2,229.60         | HVAC SUPPLIES         |
| CALUMET PAINT & WALLPAPER      | 117098               | 2007111254209  | 971.13           | PAINT SUPPLIES        |
|                                | 117098               | 2007112254209  | 748.36           | PAINT SUPPLIES        |
| CB KRAMER SALES AND SERVICE    | 117102               | 2007112254203  | 284.49           | HVAC SUPPLIES         |
| CED                            | 117482               | 2007111254202  | 895.73           | ELECTRICAL SUPPLIES   |
| COLUMBIA PIPE AND SUPPLY       | 117108               | 2007112254204  | -50.90           | CREDIT                |
|                                | 117108               | 2007112254204  | 474.81           | PLUMBING SUPPLIES     |
| DREISILKER ELECTRIC MOTORS INC | 117129               | 2007112254203  | 671.58           | HVAC SUPPLIES         |
| GLASS DOCTOR OF NORTH SHORE    | 117150               | 2007112254201  | 153.75           | CARPENTRY SUPPLIES    |
| GLENROCK COMPANY               | 117533               | 2007111254204  | 187.81           | PLUMBING SUPPLIES     |
| GOODMAN ELECTRIC SUPPLY        | 117153               | 2007112254202  | 426.83           | ELECTRICAL SUPPLIES   |
| GRAINGER                       | 117154               | 2007112254205  | 27.05            | MAINTENANCE SUPPLIES  |

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|---------------------------------|----------|---------------|----------|-----------------------|
| GRAINGER                        | 117154   | 2007112254210 | 153.92   | GROUNDS SUPPLIES      |
|                                 | 117154   | 2007112254211 | 600.87   | CUSTODIAL SUPPLIES    |
|                                 | 117537   | 2007111254202 | 560.26   | ELECTRICAL SUPPLIES   |
|                                 | 117537   | 2007111254211 | 2,008.80 | CUSTODIAL SUPPLY      |
|                                 | 117537   | 2007111254211 | 360.00   | CUSTODIAL SUPPLIES    |
|                                 | 117537   | 2007112254205 | 575.24   | MAINTENANCE SUPPLIES  |
|                                 | 117537   | 2007112254211 | 1,501.60 | CUSTODIAL SUPPLIES    |
|                                 | 117538   | 2007111254209 | 698.45   | PAINT SUPPLY          |
|                                 | 117538   | 2007111254211 | 75.60    | CUSTODIAL SUPPLY      |
| GROWER EQUIPMENT AND SUPPLY     | 117158   | 2007111254210 | 59.40    | GROUNDS SUPPLIES      |
| HALOGEN SUPPLY COMPANY          | 117163   | 2007112254208 | 1,601.85 | POOL SUPPLIES         |
|                                 | 117543   | 2007111254209 | 1,440.60 | PAINT SUPPLIES        |
| IDLEWOOD ELECTRIC SUPPLY        | 117174   | 2007112254202 | 153.76   | ELECTRICAL SUPPLIES   |
| INDUSTRIAL CHEM LABS & SVCS INC | 117557   | 2007112254209 | 318.27   | PAINT SUPPLIES        |
| J W TURF INC                    | 117563   | 2007112254210 | 149.74   | GROUNDS SUPPLIES      |
| LAN OFFICE FURNISHINGS          | 117584   | 2007112254205 | 279.95   | MAINTENANCE SUPPLIES  |
| MANTEK                          | 117207   | 2007111254210 | 459.35   | GROUNDS SUPPLIES      |
|                                 | 117207   | 2007112254210 | 270.65   | GROUNDS SUPPLIES      |
|                                 | 117596   | 2007111254211 | 823.75   | CUSTODIAL SUPPLY      |
| MCMASTER-CARR SUPPLY COMPANY    | 117216   | 2007112254201 | 203.44   | CARPENTRY SUPPLIES    |
|                                 | 117216   | 2007112254203 | 584.16   | HVAC SUPPLIES         |
|                                 | 117216   | 2007112254204 | 339.16   | PLUMBING SUPPLIES     |
|                                 | 117598   | 2007111254201 | 91.59    | CARPENTRY SUPPLIES    |
|                                 | 117598   | 2007111254211 | 709.13   | CUSTODIAL SUPPLY      |
| NEW TRIER HIGH SCHOOL           | 117259   | 2007112254203 | 16.87    | P-CARD WK MAINTENANCE |
|                                 | 117259   | 2007112254205 | 18.48    | P-CARD WK MAINTENANCE |
|                                 | 117259   | 2007112254209 | 460.85   | P-CARD WK MAINTENANCE |
|                                 | 117267   | 2007111254202 | 130.50   | P-CARD NF MAINTENANCE |
|                                 | 117267   | 2007111254204 | 6.87     | P-CARD NF MAINTENANCE |
|                                 | 117267   | 2007111254205 | 144.64   | P-CARD NF MAINTENANCE |
|                                 | 117267   | 2007111254210 | 212.93   | P-CARD NF MAINTENANCE |
|                                 | 117276   | 2007111254210 | 815.33   | P-CARD NF GROUNDS     |
|                                 | 117277   | 2007111254210 | 1,310.10 | P-CARD NF GROUNDS     |
|                                 | 117292   | 2007112254201 | 95.68    | P-CARD LINKE          |
|                                 | 117292   | 2007112254202 | 578.15   | P-CARD LINKE          |
|                                 | 117292   | 2007112254203 | 1,097.43 | P-CARD LINKE          |
|                                 | 117292   | 2007112254204 | 403.84   | P-CARD LINKE          |
|                                 | 117292   | 2007112254205 | 203.85   | P-CARD LINKE          |
|                                 | 117293   | 2007112254202 | 1,274.54 | P-CARD LINKE          |
|                                 | 117293   | 2007112254203 | 268.56   | P-CARD LINKE          |
|                                 | 117293   | 2007112254204 | 18.66    | P-CARD LINKE          |
|                                 | 117293   | 2007112254205 | 619.32   | P-CARD LINKE          |
|                                 | 117639   | 2007111254201 | 29.52    | P-CARD NF MAINTENANCE |
|                                 | 117639   | 2007111254202 | 84.98    | P-CARD NF MAINTENANCE |
|                                 | 117639   | 2007111254205 | 189.42   | P-CARD NF MAINTENANCE |
|                                 | 117639   | 2007111254210 | 45.94    | P-CARD NF MAINTENANCE |
|                                 | 117639   | 2007111254211 | 452.56   | P-CARD NF MAINTENANCE |
|                                 | 117645   | 2007111254204 | 400.00   | P-CARD CONWAY         |

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| NEW TRIER HIGH SCHOOL          | 117645               | 2007111254205 | 232.56           | P-CARD CONWAY        |
|                                | 117645               | 2007111254209 | 23.37            | P-CARD CONWAY        |
| NORTH AMERICAN CORP            | 117313               | 2007111254211 | 965.85           | CUSTODIAL SUPPLIES   |
| PALMER COMPANY                 | 117324               | 2007111254206 | 9,785.00         | PAPER SUPPLY         |
|                                | 117324               | 2007111254211 | 385.80           | CUSTODIAL SUPPLIES   |
|                                | 117324               | 2007112254211 | 2,722.25         | CUSTODIAL SUPPLIES   |
|                                | 117666               | 2007111254211 | 1,458.90         | CUSTODIAL SUPPLY     |
|                                | 117666               | 2007111254211 | 9,720.00         | CUSTODIAL SUPPLY     |
|                                | 117666               | 2007111254211 | 2,151.00         | CUSTODIAL SUPPLY     |
|                                | 117666               | 2007111254211 | 1,795.50         | CUSTODIAL SUPPLY     |
|                                | 117666               | 2007111254211 | 3,116.74         | CUSTODIAL SUPPLIES   |
|                                | 117666               | 2007112254206 | 2,069.00         | PAPER SUPPLIES       |
|                                | 117666               | 2007112254211 | 13,506.35        | CUSTODIAL SUPPLIES   |
|                                | PRAXAIR DISTRIBUTION | 117332        | 2007112254203    | 281.35               |
| 117674                         |                      | 2007111254205 | 184.01           | CYLINDER RENTAL      |
| RED'S GARDEN CENTER INC        | 117680               | 2007112254210 | 760.00           | GROUNDS SUPPLIES     |
| REINDERS INC                   | 117342               | 2007112254210 | 269.81           | GROUNDS SUPPLIES     |
| RICMAR INDUSTRIES              | 117343               | 2007111254210 | 268.08           | GROUNDS SUPPLIES     |
| RUSSO'S POWER EQUIPMENT        | 117350               | 2007111254210 | 99.84            | GROUNDS SUPPLIES     |
| SHERWIN-WILLIAMS CO.           | 117364               | 2007111254210 | 1,080.00         | GROUNDS SUPPLIES     |
| SKOKIE VALLEY MATERIAL COMPANY | 117703               | 2007112254210 | 723.34           | GROUNDS SUPPLIES     |
| <b>4118 SUPPLY</b>             |                      |               | <b>82,584.87</b> |                      |
| AL WARREN OIL CO INC           | 117439               | 4007112255000 | 10,273.92        | VEHICLE SUPPLIES     |
| NAPA AUTO PARTS                | 117225               | 4007112255000 | 8.58             | VEHICLE SUPPLIES     |
| NEW TRIER HIGH SCHOOL          | 117276               | 4007111255000 | 743.54           | P-CARD NF GROUNDS    |
|                                | 117277               | 4007111255000 | 462.05           | P-CARD NF GROUNDS    |
| REINDERS INC                   | 117342               | 4007111255000 | 260.00           | VEHICLE SUPPLIES     |
| <b>4119 VEHICLE SUPPLY</b>     |                      |               | <b>11,748.09</b> |                      |
| ARAMARK EDUCATION              | 117447               | 1001001231000 | 237.60           | REFRESHMENTS         |
|                                | 117447               | 1001101232000 | 73.41            | REFRESHMENTS         |
|                                | 117447               | 1001302221300 | 6,142.50         | OPENING DAY 1 BBQ    |
|                                | 117447               | 1001302221300 | 1,930.00         | OPENING DAY 1 BRKFST |
|                                | 117447               | 1001302221300 | 1,150.00         | OPENING DAY 2 LUNCH  |
|                                | 117447               | 1001302221300 | 111.70           | REFRESHMENTS         |
|                                | 117447               | 1001322113003 | 66.21            | REFRESHMENTS         |
|                                | 117447               | 1001322221300 | 55.50            | REFRESHMENTS         |
|                                | 117447               | 1002101241000 | 575.90           | REFRESHMENTS         |
|                                | 117447               | 1002101241000 | 613.46           | WELCOME BREAKFAST    |
|                                | 117447               | 1002102241000 | 2,300.00         | OPENING DAY 2 LUNCH  |
|                                | 117447               | 1002102241000 | 412.43           | REFRESHMENTS         |
|                                | 117447               | 1002102241000 | 485.55           | WCLT MTG             |
|                                | 117447               | 1002102241000 | 1,393.02         | WELCOME BACK BRKFST  |
|                                | 117447               | 1002111241200 | 50.85            | REFRESHMENTS         |
|                                | 117447               | 1002172150100 | 77.50            | REFRESHMENTS         |
|                                | 117447               | 1002302264000 | 144.75           | REFRESHMENTS         |
|                                | 117447               | 1003152113000 | 16.00            | REFRESHMENTS         |
|                                | 117447               | 1003152150200 | 76.50            | REFRESHMENTS         |
|                                | 117447               | 1004001212200 | 185.35           | REFRESHMENTS         |

**New Trier Township High School District 203**  
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| Vendor Name                   | Check No      | Budget Unit   | Amount           | Description           |
|-------------------------------|---------------|---------------|------------------|-----------------------|
| ARAMARK EDUCATION             | 117447        | 1004002212200 | 690.50           | ADVISER TRAINING      |
|                               | 117447        | 1004002212200 | 495.44           | REFRESHMENTS          |
| AVOCA SCHOOL DISTRICT 37      | 117078        | 1001101232000 | 171.82           | REFRESHMENTS          |
| MADLINE BURDS                 | 117477        | 1004001212200 | 72.53            | SENIOR HELPER PICNIC  |
| SEAN E CLEMENZ                | 117486        | 1001312120000 | 231.80           | ELS REFRESHMENTS      |
| SARAH CONNORS                 | 117111        | 1004001212200 | 43.68            | SENIOR HELPER PICNIC  |
| PETER COTSIRILOS              | 117116        | 1004001212200 | 72.15            | SENIOR HELPER PICNIC  |
| KELSEY CURRAN                 | 117119        | 1004001212200 | 75.00            | SENIOR HELPER PICNIC  |
| JAYE GOLANTY                  | 117152        | 1001251131000 | 100.18           | REFRESHMENTS          |
| MATTHEW GUTMAN                | 117159        | 1004001212200 | 52.75            | SENIOR HELPER PICNIC  |
| CATHERINE HARRINGTON          | 117544        | 1004001212200 | 75.00            | SENIOR HELPER PICNIC  |
| ALLISON HARRIS                | 117545        | 1004001212200 | 60.68            | SENIOR HELPER PICNIC  |
| CRYSTAL HAWLEY                | 117168        | 1004001212200 | 21.89            | SENIOR HELPER PICNIC  |
| ALEXANDRA KARAHALIOS          | 117572        | 1004001212200 | 44.31            | SENIOR HELPER PICNIC  |
| TARIQ KHAN                    | 117187        | 1004001212200 | 55.00            | SENIOR HELPER PICNIC  |
| DON D KIM                     | 117578        | 1003401113000 | 66.64            | REFRESHMENTS          |
| ADAM KING                     | 117579        | 1004001212200 | 75.00            | SENIOR HELPER PICNIC  |
| NEW TRIER ACTIVITIES          | 117230        | 1002112241200 | 56.00            | POP                   |
|                               | 117231        | 1002122212000 | 39.00            | WATER                 |
|                               | 117614        | 1001322221300 | 26.00            | WATER                 |
| NEW TRIER HIGH SCHOOL         | 117233        | 1004502254600 | 68.51            | P-CARD BELL           |
|                               | 117237        | 1002101241000 | 119.19           | P-CARD WAECHTLER      |
|                               | 117239        | 1002101241000 | 1,404.09         | P-CARD WAECHTLER      |
|                               | 117246        | 1005002150200 | 80.30            | P-CARD KOLACK         |
|                               | 117259        | 2007112254200 | 250.00           | P-CARD WK MAINTENANCE |
|                               | 117264        | 1002202222500 | 43.67            | P-CARD BOSACCY        |
|                               | 117268        | 1001302221300 | 532.93           | P-CARD SALLY          |
|                               | 117278        | 1003201113000 | 196.00           | P-CARD ZWIRNER        |
|                               | 117278        | 1003801113000 | 196.00           | P-CARD ZWIRNER        |
|                               | 117282        | 1001402212200 | 37.43            | P-CARD HAYES          |
|                               | 117291        | 1003102113000 | 77.13            | P-CARD MURPHY         |
|                               | 117293        | 2007112254200 | 23.49            | P-CARD LINKE          |
|                               | 117308        | 1004032211301 | 394.04           | P-CARD GOLEBIEWSKI    |
|                               | 117617        | 1002202222500 | 86.59            | P-CARD JOHNSON C      |
|                               | 117618        | 1005002150200 | 200.00           | P-CARD ACTIVITIES 2   |
|                               | 117630        | 1002172150100 | 174.61           | P-CARD STARKEY        |
|                               | 117634        | 1003401113000 | 108.14           | P-CARD KIM            |
|                               | 117636        | 1002172150100 | 716.10           | P-CARD OBEREMBT       |
|                               | 117644        | 1002122212000 | 170.77           | P-CARD SCHINDLER      |
|                               | 117646        | 1003202113000 | 63.97            | P-CARD CADWELL        |
| 117647                        | 1001322221300 | 92.40         | P-CARD KNIER     |                       |
| SAMUEL SHIPKO                 | 117701        | 1004001212200 | 75.00            | SR HELPER PICNIC      |
| KEVIN SOKAL                   | 117368        | 1004001212200 | 75.00            | SENIOR HELPER PICNIC  |
| DAVID STACKE                  | 117371        | 1004001212200 | 75.00            | SENIOR HELPER PICNIC  |
| RICHARD THOMPSON              | 117719        | 1004001212200 | 75.00            | SR HELPER PICNIC      |
| MICHAEL ULRICH                | 117385        | 1004001212200 | 68.43            | SENIOR HELPER PICNIC  |
| WILMETTE BICYCLE & SPORT SHOP | 117415        | 2007112254200 | 790.50           | SUPPLIES              |
| <b>4120 MEETING EXPENSE</b>   |               |               | <b>24,817.89</b> |                       |

**New Trier Township High School District 203**  
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| Vendor Name                   | Check No | Budget Unit   | Amount           | Description          |
|-------------------------------|----------|---------------|------------------|----------------------|
| FOLLETT                       | 117521   | 1001211113000 | 49,617.95        | 12-13 FIN AID TEXTS  |
| NEW TRIER HIGH SCHOOL         | 117242   | 1001251131000 | 446.28           | P-CARD GOLANTY       |
| <b>4200 TEXTBOOKS</b>         |          |               | <b>50,064.23</b> |                      |
| BAKER & TAYLOR                | 117079   | 1004102222210 | 40.48            | BOOK                 |
|                               | 117457   | 1004102222210 | 85.50            | BOOK                 |
| FOLLETT EDUCATIONAL SERVICES  | 117522   | 1004101222213 | 47.22            | BOOKS                |
|                               | 117522   | 1004101222215 | 118.02           | BOOKS                |
| NEW TRIER HIGH SCHOOL         | 117298   | 1004101222212 | 25.95            | P-CARD STROM P       |
|                               | 117298   | 1004101222215 | 44.72            | P-CARD STROM P       |
|                               | 117303   | 1004102222201 | 23.93            | P-CARD MACNAB        |
|                               | 117303   | 1004102222216 | 60.00            | P-CARD MACNAB        |
|                               | 117310   | 1004102222201 | 337.86           | P-CARD BOWEN         |
|                               | 117651   | 1004102222201 | 1,483.03         | P-CARD MACNAB        |
|                               | 117651   | 1004102222211 | 123.49           | P-CARD MACNAB        |
|                               | 117651   | 1004102222212 | 690.27           | P-CARD MACNAB        |
|                               | 117651   | 1004102222213 | 336.89           | P-CARD MACNAB        |
|                               | 117651   | 1004102222214 | 187.44           | P-CARD MACNAB        |
|                               | 117651   | 1004102222215 | 99.74            | P-CARD MACNAB        |
| <b>4300 BOUND MATERIALS</b>   |          |               | <b>3,704.54</b>  |                      |
| NEW TRIER HIGH SCHOOL         | 117299   | 1004101222200 | 52.00            | P-CARD STROM P       |
|                               | 117303   | 1004102222200 | 25.99            | P-CARD MACNAB        |
|                               | 117304   | 1004102222200 | 26.99            | P-CARD MACNAB        |
|                               | 117651   | 1004102222200 | 362.14           | P-CARD MACNAB        |
| <b>4400 PERIODICALS</b>       |          |               | <b>467.12</b>    |                      |
| INTEGRYS ENERGY SERVICES      | 117558   | 1007111254200 | 6,676.18         | 9/13 NF GAS SERVICE  |
|                               | 117559   | 1007112254200 | 3,572.75         | 9/13 WIN GAS SERVICE |
| NORTH SHORE GAS               | 117315   | 1007112254200 | 123.39           | 8/13 WIN GAS SERVICE |
| <b>4650 NATURAL GAS</b>       |          |               | <b>10,372.32</b> |                      |
| VILLAGE OF WINNETKA           | 117402   | 1007112254200 | 200.40           | 8/13 ELECT SERVICE   |
|                               | 117732   | 1007112254200 | 84.83            | 8/13 ELECT SERVICE   |
| <b>4660 ELECTRICITY</b>       |          |               | <b>285.23</b>    |                      |
| FOLLETT EDUCATIONAL SERVICES  | 117523   | 1002202222500 | 2,332.44         | ONLINE RENEWALS      |
| GOSIGNMEUP                    | 117535   | 1002202222500 | 5,000.00         | SUBSCRIPTION         |
| IBM CORPORATION               | 117555   | 1002202222500 | 656.54           | SUBSCRIPTION/RENEWAL |
| JAMF SOFTWARE                 | 117565   | 1002202222500 | 12,075.00        | CASPER SUITE FOR IOS |
| LYNDA.COM INC                 | 117205   | 1002202222500 | 7,500.00         | LYNDA CAMPUS         |
| NEW TRIER ACTIVITIES          | 117616   | 1002202222500 | 78.35            | 09/13 TRANSFER       |
| NEW TRIER HIGH SCHOOL         | 117264   | 1002202222500 | 513.75           | P-CARD BOSACCY       |
|                               | 117300   | 1002202222500 | 85.79            | P-CARD VILLALUZ      |
| PROJECT LEAD THE WAY INC      | 117333   | 1002202222500 | 1,750.00         | AUTODESK SOFTWARE    |
| SANS INC                      | 117355   | 1002202222500 | 8,739.75         | SANS SUPPORT RENEWAL |
| SCHOOL NEWSPAPER ONLINE       | 117696   | 1002202222500 | 300.00           | WEBSITE FEE          |
| <b>4700 SOFTWARE</b>          |          |               | <b>39,031.62</b> |                      |
| BENNETT & BROSSAU ROOFING INC | 117082   | 2007112254200 | 5,838.00         | ROOF REPAIR          |
| CED                           | 117482   | 2007111254200 | 305.28           | REPLACE GAS KILN     |
| EHC INDUSTRIES INC            | 117130   | 2007112254200 | 14,585.00        | ASBESTOS REMOVAL     |
| EVERYTHING DIVISION 12 INC    | 117136   | 2007111254200 | 4,710.00         | INSTALL MADICO FILM  |
| FIVE STAR DECORATING INC      | 117518   | 2007111254200 | 9,300.00         | POWERWASH DECK       |



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| FOX VALLEY FIRE AND SAFETY        | 117143   | 2007112254200 | 19,650.00         | FIRE ALARM UPGRADE       |
| G & L CONTRACTORS INC             | 117144   | 2007111254200 | 17,500.00         | ASPHALT REMOVAL          |
| HALOGEN SUPPLY COMPANY            | 117543   | 2007111254200 | 2,689.00          | SIGHT BUBBLER            |
| IDLEWOOD ELECTRIC SUPPLY          | 117174   | 2007112254200 | 3,154.68          | CABLE INSTALLATION       |
|                                   | 117174   | 2007112254200 | 135.00            | SHEILDED CABLE           |
| INTERIORS FOR BUSINESS INC        | 117560   | 2007112254200 | 38,125.95         | FURNITURE                |
| LIBERTYVILLE TILE & CARPET LTD    | 117201   | 2007112254200 | 16,730.00         | CARPET INSTALLATION      |
|                                   | 117201   | 2007112254200 | 520.00            | TILE INSTALLATION        |
| MBB ENTERPRISES                   | 117214   | 9007112254200 | 15,350.00         | MASONRY REPAIR           |
| MIDWEST TRACK BUILDERS            | 117221   | 2007112254200 | 5,900.00          | STRIPING TRACK           |
| NEW TRIER HIGH SCHOOL             | 117292   | 2007112254200 | 3,866.68          | P-CARD LINKE             |
|                                   | 117293   | 2007112254200 | 73.78             | P-CARD LINKE             |
| <b>5300 BUILDING IMPROVEMENTS</b> |          |               | <b>158,433.37</b> |                          |
| APPLE COMPUTER INC                | 117445   | 1002202222500 | 228.48            | IMAC APPS                |
|                                   | 117445   | 1002202222500 | 3,262.08          | IMACS                    |
| B & H PHOTO-VIDEO                 | 117456   | 1005002150200 | 6,891.19          | CAMERAS                  |
| COMPUTER AIDED TECHNOLOGY INC     | 117492   | 1009702113002 | 5,000.00          | TECH ED EQUIPMENT        |
| DYNATRONICS CORP                  | 117504   | 1002172150100 | 495.00            | SOLARIS PLUS CART        |
| FISHER SCIENTIFIC                 | 117516   | 1009702113001 | 1,227.73          | TECH ED EQUIPMENT        |
| FOODSERVICEWAREHOUSE              | 117524   | 1009702113001 | 600.00            | ELECTRIC GRIDDLE         |
| GRAINGER                          | 117537   | 1009702113002 | 1,500.00          | TECH ED EQUIPMENT        |
| JBH TECHNOLOGIES INC              | 117179   | 1009702113002 | 5,000.00          | TECH ED EQUIPMENT        |
| PENN STATE INDUSTRIES             | 117669   | 1009702113002 | 1,500.00          | TECH ED EQUIPMENT        |
| R L & SONS INC BANGLE AUTOMOTIVE  | 117677   | 1009702113002 | 753.50            | TECH ED EQUIPMENT        |
| REALITYWORKS INC                  | 117679   | 1009702113002 | 789.00            | TECH ED EQUIPMENT        |
| SCIENTIFIC SPECTRUM               | 117361   | 1009702113001 | 16,500.00         | TECH ED EQUIPMENT        |
|                                   | 117361   | 1009702113002 | 1,330.00          | TECH ED EQUIPMENT        |
| VERNIER SOFTWARE AND TECHNOLOGY   | 117728   | 1009702113002 | 1,250.00          | BALLISTIC LAUNCHER       |
| VEX ROBOTICS INNOVATION           | 117729   | 1009702113001 | 26,369.26         | POE VEX KIT              |
| WOODCRAFT                         | 117746   | 1009702113002 | 2,000.00          | TECH ED EQUIPMENT        |
| <b>5401 SUBSIDIZED EQUIPMENT</b>  |          |               | <b>74,696.24</b>  |                          |
| DAVID E CONWAY                    | 117494   | 4007112255000 | 105.00            | VEHICLE PLATE/LICENSE    |
| <b>5500 VEHICLE PURCHASE</b>      |          |               | <b>105.00</b>     |                          |
| A & S CHICAGO INC                 | 117056   | 1005001150200 | 3,090.00          | PING PONG TABLE          |
| R A ADAMS ENTERPRISES INC         | 117058   | 2007112254200 | 4,465.00          | SNOW PLOW                |
| DEHNE LAWN AND LEISURE            | 117124   | 2007112254200 | 399.00            | LAWN MOWER               |
| POLAR ELECTRO INC                 | 117672   | 1003302113000 | 13,995.92         | POLAR HEART RATE MONITOR |
| <b>5510 CAP EQUIP (3YR)</b>       |          |               | <b>21,949.92</b>  |                          |
| ANDERSEN OFFICE INTERIORS         | 117065   | 2007111254200 | 1,527.00          | FURNITURE                |
| APPLE COMPUTER INC                | 117071   | 1002202222500 | 179,640.00        | IPADS AND APPLE TVS      |
|                                   | 117071   | 1002202222500 | 90,430.00         | IPADS 32GB AND 16GB      |
| LAN OFFICE FURNISHINGS            | 117198   | 2007111254200 | 5,133.00          | FURNITURE                |
|                                   | 117198   | 2007112254200 | 793.58            | FURNITURE                |
|                                   | 117198   | 2007112254220 | 277.54            | FURNITURE                |
|                                   | 117584   | 1003102113000 | 10,502.69         | FURNITURE                |
|                                   | 117584   | 2007111254200 | 21,141.29         | FURNITURE                |
|                                   | 117584   | 2007112254200 | 8,183.10          | FURNITURE                |
|                                   | 117584   | 2007112254220 | 4,960.15          | FURNITURE                |

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| LIBERTYVILLE TILE & CARPET LTD    | 117201   | 2007112254200 | 1,710.00          | CARPET INSTALLATION   |
| NATIONAL BUSINESS FURNITURE       | 117605   | 2007111254200 | 568.00            | FURNITURE             |
| PINNACLE WOOD PRODUCTS INC        | 117329   | 2007111254200 | 2,082.00          | FURNITURE             |
| <b>5520 CAP EQUIP (5YR)</b>       |          |               | <b>326,948.35</b> |                       |
| EVERYTHING DIVISION 12 INC        | 117510   | 1004101222200 | 10,100.00         | INSTALLED SHADES      |
| GRAINGER                          | 117537   | 2007112254220 | 0.00              | FURNITURE             |
| NEW TRIER HIGH SCHOOL             | 117645   | 2007111254220 | 199.00            | P-CARD CONWAY         |
| <b>5530 CAP EQUIP (10YR)</b>      |          |               | <b>10,299.00</b>  |                       |
| PITNEY BOWES                      | 117670   | 3001211843000 | 2,757.01          | MAIL EQUIP LEASE      |
| <b>6100 PRINCIPAL PAYMENT</b>     |          |               | <b>2,757.01</b>   |                       |
| PITNEY BOWES                      | 117670   | 3001211853000 | 139.99            | MAIL EQUIP LEASE      |
| <b>6200 INTEREST PAYMENT</b>      |          |               | <b>139.99</b>     |                       |
| APPLE VALLEY HIGH SCHOOL          | 117427   | 1003152150200 | 515.00            | ENTRY FEES            |
| BOYCEVILLE HIGH SCHOOL            | 117470   | 1005002150200 | 75.00             | SCI OLYM REGISTRATION |
|                                   | 117471   | 1005002150200 | 75.00             | SCI OLYM REGISTRATION |
| CENTRAL SUBURBAN LEAGUE           | 117483   | 1002102241000 | 1,750.00          | MEMBERSHIP DUES       |
| CHICAGO TRAINING CENTER           | 117105   | 1002172150101 | 250.00            | REGATTA ENTRY FEE     |
| CRYSTAL LAKE CENTRAL SCI OLYMPIAD | 117496   | 1005002150200 | 190.00            | SCI OLYM REGISTRATION |
| DEERFIELD HIGH SCHOOL             | 117123   | 1001312120000 | 700.00            | CHOICES REGISTRATION  |
|                                   | 117498   | 1002172150100 | 1,700.00          | CSL LEADERSHIP CONFER |
| DOWNERS GROVE SOUTH HIGH SCHOOL   | 117502   | 1002172150100 | 70.00             | GTEN ENTRY FEE        |
| EISENHOWER HIGH SCHOOL            | 117131   | 1002172150100 | 250.00            | GGO ENTRY FEE         |
| FED ED                            | 117513   | 1001101232000 | 325.00            | ANNUAL DUES           |
| GATEWAY FIELD HOCKEY              | 117146   | 1002172150100 | 330.00            | FH ENTRY FEE          |
| GLENBROOK NORTH HIGH SCHOOL       | 117432   | 1003152150200 | 1,200.00          | ENTRY FEE             |
| GREENHILL                         | 117156   | 1003152150200 | 360.00            | ENTRY FEE             |
| NICOLE A HOEFLING                 | 117550   | 1005001150200 | 410.00            | SCI OLYM REGISTRATION |
| HUNTLEY HIGH SCHOOL SCI OLYMPIAD  | 117554   | 1005002150200 | 190.00            | SCI OLYM REGISTRATION |
| IASA                              | 117172   | 1001101232000 | 500.00            | ANNUAL SUBSCRIPTION   |
| IHSTCA                            | 117175   | 1002172150100 | 120.00            | MEMBERSHIP            |
| ILLINOIS BASKETBALL COACHES ASSOC | 117176   | 1002172150100 | 90.00             | MEMBERSHIP            |
| ILLINOIS PRINCIPALS ASSOC         | 117177   | 1002101241000 | 335.00            | MEMBERSHIP            |
| JOAN B LIESS                      | 117589   | 1004052213000 | 108.00            | LIABILITY PREMIUM     |
| NEW TRIER HIGH SCHOOL             | 117242   | 1001251131000 | 445.00            | P-CARD GOLANTY        |
|                                   | 117254   | 1001211252000 | 465.00            | P-CARD WILDMAN        |
|                                   | 117282   | 1001402212000 | 85.00             | P-CARD HAYES          |
|                                   | 117293   | 2007112254200 | 1,250.00          | P-CARD LINKE          |
|                                   | 117307   | 1003152113000 | 70.00             | P-CARD LYNN           |
|                                   | 117636   | 1002172150100 | 1,209.00          | P-CARD OBEREMBT       |
|                                   | 117637   | 1002172150100 | 416.00            | P-CARD GROOMS         |
|                                   | 117638   | 1002172150100 | 192.00            | P-CARD GROOMS         |
|                                   | 117640   | 1003102113000 | 65.00             | P-CARD TAG            |
|                                   | 117644   | 1002122212000 | 250.00            | P-CARD SCHINDLER      |
|                                   | 117647   | 1001322221300 | 427.10            | P-CARD KNIER          |
| NFHCA                             | 117311   | 1002172150100 | 100.00            | 2013-14 MEMBERSHIP    |
| NILES WEST HIGH SCHOOL            | 117312   | 1003152150200 | 350.00            | ENTRY FEE             |
| PALATINE HIGH SCHOOL              | 117663   | 1005002150200 | 100.00            | SCI OLYM REGISTRATION |
|                                   | 117664   | 1005002150200 | 100.00            | SCI OLYM REGISTRATION |

## New Trier Township High School District 203

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| ST MARK'S SCHOOL OF TEXAS           | 117433   | 1003152150200 | 1,070.00            | ENTRY FEES         |
| AARON VINSON                        | 117733   | 1003152150200 | 149.00              | ENTRY FEES         |
| WAKE FOREST DEBATE                  | 117406   | 1003152150200 | 600.00              | ENTRY FEE          |
| <b>6401 DUES/FEES</b>               |          |               | <b>16,886.10</b>    |                    |
| ALLENDALE ASSOCIATION               | 117442   | 1001312191200 | 2,834.58            | 07/13 TUITION      |
| EVANSTON DAY SCHOOL                 | 117134   | 1001312191200 | 5,434.88            | 07/13 TUITION      |
|                                     | 117509   | 1001312191200 | 2,717.44            | 08/13 TUITION      |
| HAVE DREAMS TRANSITION PROGRAM      | 117546   | 1001312191200 | 1,436.80            | 08/13 TUITION      |
| KEMMERER VILLAGE                    | 117575   | 1001312191200 | 1,526.94            | 08/13 TUITION      |
| THE KING'S DAUGHTERS' SCHOOL        | 117190   | 1001312191200 | 4,200.00            | 08/13 TUITION      |
| LA EUROPA ACADEMY                   | 117196   | 1001312191200 | 2,455.44            | 07/13 TUITION      |
|                                     | 117196   | 1001312191200 | 14,354.88           | 08/13 TUITION      |
| NEW CONNECTIONS ACADEMY             | 117609   | 1001312191200 | 2,270.80            | 08/13 TUITION      |
| NEW HAVEN                           | 117228   | 1001312191200 | 3,837.02            | 07/13 TUITION      |
|                                     | 117610   | 1001312191200 | 3,837.02            | 08/13 TUITION      |
| NEW HOPE ACADEMY                    | 117229   | 1001312191200 | 4,533.76            | 08-09/19 TUITION   |
| NORTH COOK INTERMEDIATE SERVICE CTR | 117314   | 1002122410000 | 294.84              | 06/13 TUITION      |
|                                     | 117314   | 1002122410000 | 737.10              | 08/13 TUITION      |
| OCONOMOWOC DEVELOPMENTAL            | 117657   | 1001312191200 | 2,775.33            | 08/13 TUITION      |
| PACTT LEARNING CENTER               | 117661   | 1001312191200 | 2,863.08            | 07/13 TUITION      |
| SONIA SHANKMAN ORTHOGENIC SCHOOL    | 117369   | 1001312191200 | 765.20              | 08/13 TUITION      |
| WEDIKO CHILDREN'S SERVICES INC      | 117413   | 1001312191200 | 5,736.66            | 07/13 TUITION      |
|                                     | 117743   | 1001312191200 | 4,988.40            | 08/13 TUITION      |
| <b>6700 TUITION</b>                 |          |               | <b>67,600.17</b>    |                    |
| KEMMERER VILLAGE                    | 117575   | 1001312191200 | 8,031.37            | 08/13 ROOM/BOARD   |
| LA EUROPA ACADEMY                   | 117196   | 1001312191200 | 5,260.32            | 07/13 ROOM & BOARD |
|                                     | 117196   | 1001312191200 | 27,178.32           | 08/13 ROOM & BOARD |
| NEW HAVEN                           | 117228   | 1001312191200 | 8,571.50            | 07/13 ROOM & BOARD |
|                                     | 117610   | 1001312191200 | 8,571.50            | 08/13 ROOM & BOARD |
| OCONOMOWOC DEVELOPMENTAL            | 117657   | 1001312191200 | 14,349.28           | 08/13 ROOM & BOARD |
| SONIA SHANKMAN ORTHOGENIC SCHOOL    | 117369   | 1001312191200 | 1,671.36            | 08/13 ROOM/BOARD   |
| WEDIKO CHILDREN'S SERVICES INC      | 117413   | 1001312191200 | 6,579.75            | 07/13 ROOM & BOARD |
|                                     | 117743   | 1001312191200 | 7,428.75            | 08/13 ROOM & BOARD |
| <b>6701 ROOM &amp; BOARD</b>        |          |               | <b>87,642.15</b>    |                    |
| <b>Summary</b>                      |          |               | <b>1,770,732.53</b> |                    |