

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

DATE: November 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</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>% Actual to Budget</u>	<u>Under (Over) Budget</u>
Spaceco	Engineering	\$1,076.14		\$1,076.14			
Lakota Group	Landscape Design	\$2,400.00		\$2,400.00			
				<hr/>			
				\$3,476.14	\$ 95,000.00	3.66%	\$ -

This Project was due to be completed in FY 2013, but was postponed due to Village permit issues. The scope was revised with an increased budget of \$95,000 for FY 14. A start date for the project is yet to be determined.

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>
				<hr/>		
				\$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			
				<hr/>		
				\$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			
Genesis Technologies	\$6,433.00		\$6,433.00			
Gov Connection	\$38,533.06		\$365,387.06			
Sentinel Technologies	\$34,678.86		\$119,678.86			
Sentinel Technologies		\$25,891.69	\$25,891.69			
				<hr/>		
				\$520,881.17	\$ 660,000.00	\$ - 78.92%

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	\$14,370.00	\$ 585,070.00	\$ 1,118,440.00			
(less Revenues)	\$ (787,268.00)			\$ 1,118,440.00	\$ 618,000.00	\$ -	
				<hr/>			
				Remaining Budget	\$ 286,828.00		

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 Oct 31, 2013, approximately \$787,268 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</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
AVI Systems	\$111,438.88		\$111,438.88			
Precision Builders	Demo and Buildout	\$14,750.00	\$14,750.00			
Idlewood Electric	Material	\$1,998.09	\$11,614.68	\$13,612.77		
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		
Midco	Fob Door Repair	\$1,439.47		\$1,439.47		
			\$200,836.08	\$ 173,500.00	\$ -	115.76%

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 the combined budgets for the infrastructure (\$103,300) and technology (\$70,200).

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</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			
			\$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>
\$1,949,322.39	\$2,171,500.00	\$0.00	0.00%

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

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

Enclosed is a copy of the October 2013 bill list by account for your review prior to the November 18, 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>
\$113,363.32	AVI Systems	EPI Center Renovation
\$109,422.73	NSSEO	12-13 Tuition
\$91,270.86	Sentinel Technologies	Network Infrastructure Upgrade
\$69,353.30	Newcastle Electric	Electrical Renovations
\$30,492.36	La Europa Academy	Tuition/Room & Board
\$20,507.10	Franczek Radelet	Legal Services
\$20,053.80	Oconomowoc Developmental	Tuition/Room & Board
\$19,088.39	Anderson Lock	Doors and Carpentry
\$18,926.00	Siemens	Security Upgrades

<u>Year to Date</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$1,031,680.56	Apple Computer	IPads/Computers/Licenses
\$642,861.00	CLIC	Property/Liability/Work Comp Insurance
\$373,650.30	Newcastle Electric	Electrical Renovations
\$365,387.34	GovConnection	Computing Equipment
\$223,574.55	Sentinel Technologies	Network Infrastructure Upgrade
\$142,079.61	NSSEO	12-13 Tuition
\$137,372.22	La Europa Academy	Tuition/Room & Board
\$113,363.32	AVI Systems	EPI Center Renovation
\$102,496.51	Sungard Public Sector	Software Licenses
\$99,851.00	WSOL	Website Upgrade
\$78,559.46	Franczek Radelet	Legal Services
\$73,078.76	Oconomowoc Developmental	Tuition/Room & Board
\$71,393.18	Palmer Company	Custodial/Paper Supplies
\$71,332.19	Chase Equipment Finance	Synthetic Turf /Copier Lease
\$69,665.52	New Haven	Tuition/Room & Board

Monthly spending breakdown by fund:

\$ 1,760,312.45	Educational Fund
177,115.73	Operations & Maintenance Fund
2,897.00	Debt Service Fund
139,013.50	Transportation Fund
85,862.74	Life Safety Fund

New Trier Township High School District 203
Bill List: Oct 1, 2013 to Oct 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
ANDERSON PEST SOLUTIONS	117767	2007111254200	353.17	08/13 SERVICE
	117767	2007111254200	353.17	09/13 SERVICE
	117767	2007111254200	353.17	10/13 SERVICE
	117767	2007112254200	622.75	10/13 SERVICE
THE ARROW SHOP LTD	118096	2007111254210	1,281.25	10/13 MAINTENANCE
AVERUS	117782	2007112254200	392.15	EXHAUST CLEANING
CINTAS DOCUMENT MANAGEMENT	117806	1002112212500	1,282.00	DOCUMENT SHREDDING
COOK COUNTY	118140	2007111254200	1,401.00	TRAFFIC SIGNAL MAINT.
TYRA CORNELL	118143	1009942320000	225.00	09/13 CAMERA OPERATOR
CRYSTAL CLEANERS	117819	2007112254200	384.00	DRY CLEANING
DAYTON FREIGHT	118152	1002202222500	125.00	SHIPPING
ED DUNKELBLAU AND ASSOCIATES	117828	1001402212200	2,200.00	SEL PRESENTATION
EVERLIGHTS	118167	2007112254200	360.00	LAMP RECYCLING
FIRST SECURITY SYSTEMS INC	117834	2007111254200	689.00	EQUIPMENT MAINTENANCE
FOX VALLEY FIRE AND SAFETY	118174	2007112254200	165.00	QRTLY RADIO SERVICE
HALLORAN & YAUCH INC	117858	2007112254210	392.25	SPRINKLER SERVICE
HEARTLAND HEALTH OUTREACH INC	118196	1004202180000	220.82	09/13 INTERPET SVCS
	118196	1004202180000	50.75	09/13 PHONE INTERP
ILLINOIS OFFICE/STATE FIRE MARSHAL	118205	2007111254200	140.00	CERTIFICATE RENEWAL
ILLINOIS STATE POLICE BUREAU OF	118206	1002302264000	1,500.00	BCKGRD INVESTIGATIONS
JOHNSON CONTROLS INC	118213	2007112254200	4,440.16	MAINTENANCE SERVICES
MIDWEST IRRIGATION	117931	2007111254200	523.00	GROUNDS SERVICES
NEW TRIER HIGH SCHOOL	118286	1002202222500	79.98	P-CARD BOSACCY
	118325	2007111254200	1,546.63	P-CARD NF GROUNDS
	118473	1004202180000	231.27	P-CARD WEILER
NORTH AMERICAN CORP	117947	2007112254200	428.90	EQUIPMENT MAINTENANCE
	117947	2007112254200	185.00	EQUIPMENT REPAIR
OMNI ONE	117955	1002202222500	13,300.00	WEB DEVELOPER
PORTABLE JOHN INC	117965	2007111254200	105.00	06/01/13 SERVICE
	117965	2007111254200	105.00	07/26/13 SERVICE
	117965	2007111254200	659.96	08/13 SERVICES
	117965	2007111254200	354.00	08/31/13 SERVICE
	118381	2007111254200	4,092.30	RENTAL & SERVICES
REED RIGGING INC	117976	2007111254200	1,100.00	RIGGING IMSPECTION
	117976	2007112254200	1,100.00	RIGGING INSPECTION
SERVICEMASTER	117994	2007112254200	2,383.00	CARPET CLEANING
SPACECO INC	118005	2007112254200	1,335.00	08/13 ENGINEERING SVC
STERICYCLE INC	118011	2007112254200	102.01	09/13 SERVICES
TCBOOST	118013	1002152160000	4,440.00	FB TRAINING PROGRAM
TNS INC	118017	1002202222500	10,776.90	NETWORK MAINTENANCE
TONY TANG PRODUCTIONS INC	118018	1009942320000	250.00	VIDEO PRODUCTION
	118430	1009942320000	500.00	VIDEO PRODUCTION
VILLAGE OF NORTHFIELD	118021	1004501254600	315.00	BSOC SECURITY
	118021	1004501254600	560.00	FB SECURITY
	118434	1004501254600	2,065.00	FB SECURITY
WILD GOOSE CHASE, INC	118442	2007112254210	420.00	10/13 GROUNDS SERVICE
WORLD WINDOW CLEANING COMPANY	118053	2007111254200	3,368.00	WINDOW CLEANING
AARON ZDAWCZYK	118451	1004202180000	200.00	SPEAKER HONORARIUM

New Trier Township High School District 203
Bill List: Oct 1, 2013 to Oct 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
3100 PROFESSIONAL & TECHNICAL			67,456.59	
PATRICIA BOWLER-JOHNSON	118116	1003402113000	880.64	CONFER REGIST/TRAVEL
GREGORY P BUSHELL	118124	1003402113000	282.75	CONFER REGIST/TRAVEL
DAVID E CONWAY	118139	1007112254200	39.55	CONFERENCE MILEAGE
PEDRO GUTIERREZ	117855	1002202222500	30.18	CONFERENCE TRAVEL
LINDA C JACKIM	117878	1001402212200	46.16	SEMINAR TRAVEL
JOAN B LIESS	117909	1004052213000	239.99	CONFER REGIST/TRAVEL
JUDITH W MACNAB	118256	1001302221300	188.56	CONFER REGIST/TRAVEL
NEW TRIER HIGH SCHOOL	118284	1003902120000	164.00	P-CARD SAVAGEWILLIAMS
	118285	1003702113000	149.36	P-CARD MUNLEY
	118303	1003302113000	980.00	P-CARD COLLINS
	118304	1001302221300	395.00	P-CARD FISCHER
	118304	1003112113000	129.00	P-CARD FISCHER
	118306	1001302221300	767.80	P-CARD VARGAS
	118309	1002172150100	489.80	P-CARD OBEREMBT
	118315	1002202222500	295.00	P-CARD BOSCACCY
	118316	1001302221300	190.00	P-CARD FARRUGGIA
	118316	1003902120000	458.00	P-CARD FARRUGGIA
	118317	1004032211300	189.99	P-CARD MYERS
	118320	1001302221300	54.04	P-CARD SALLY
	118335	1002122212000	1,369.06	P-CARD SCHINDLER
	118337	1007112254100	27.87	P-CARD CONWAY
	118338	1001101232000	701.79	P-CARD YONKE
	118339	1001101232000	734.81	P-CARD YONKE
	118342	1003802113000	185.00	P-CARD JOHNSON D
	118351	1003911120000	150.99	P-CARD KIND
	118354	1001302221300	781.70	P-CARD STROM P
	118354	1004102222200	781.70	P-CARD STROM P
	118357	1002401263000	-40.00	P-CARD DIZON
	118476	1001402211300	50.00	P-CARD HAYES
	118476	1001402212000	1,135.81	P-CARD HAYES
	118476	1001402212200	1,390.00	P-CARD HAYES
	118477	1001302221300	555.09	P-CARD CADWELL
	118477	1003202113000	1,247.40	P-CARD CADWELL
NORTH COOK INTERMEDIATE SERVICE CTR	117948	1001211252000	175.00	WILDMAN REGISTRATION
	118362	1001302221300	175.00	09/13 TUITION
	118363	1001302221300	175.00	09/13 TUITION
SUSAN K PAUNAN	118371	1001302221300	229.00	CONFERENCE TRAVEL
MATTHEW RAVENSCRAFT	118387	1002172150100	125.00	CONFER REGISTRATION
ROBERT E ROWE	118393	1003402113000	852.21	CONFER REGIST/TRAVEL
TATYANA LAZAREVNA SHOSTAK	118406	1002202266000	150.00	CERTIFICATION REGIST
	118406	1002202266000	267.08	CONFERENCE TRAVEL
ROBERT M SPAGNOLI	118006	1003132170000	87.53	CONFERENCE TRAVEL
SUNGARD PUBLIC SECTOR	118422	1002202266000	1,571.39	SOFTWARE TRAINING
JENNIFER WEXLER	118440	1003402113000	405.92	CONFER REGIST/TRAVEL
CHRISTOPHER WILDMAN	118443	1001211252000	12.43	07-09/13 MILEAGE
MEGAN M ZAJAC	118450	1001302221300	428.14	CONFERENCE TRAVEL
3120 PROFESIONAL DEVELOPMENT			19,694.74	

New Trier Township High School District 203
Bill List: Oct 1, 2013 to Oct 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
ALTOGETHER ORGANIZED	118088	1001251131000	80.00	CLASS CONSULTANT
CHICAGO BALLROOM CO INC	118131	1001251131000	525.00	CLASS CONSULTANT
CLAUDIA CRYER	117818	1003602113000	174.00	BAND AUDITIONS
GEORGE GLASTRIS	118182	1001251131000	240.00	CLASS CONSULTANT
SUSAN HERSHINOW	118199	1001251131000	600.00	CLASS CONSULTANTS
INNOVATION EXPERTS	117874	1004102222221	4,030.00	ANNUAL ACCESS FEE
LEXIS-NEXIS	117908	1004102222220	2,600.04	WEB SERVICE RENEWAL
ELIZABETH MAZUR-JOHNSON	118246	1003602113000	43.50	HORN SECTIONAL
NEW TRIER HIGH SCHOOL	118332	1004102222222	19.53	P-CARD MACNAB
SAGE PUBLICATIONS INC	118395	1004102222220	792.00	2014 ANNUAL FEE
3140 INSTRUCTIONAL SERVICES			9,104.07	
ARAMARK EDUCATION	117773	1006121256000	2,583.15	09/13 FREE LUNCH
	117773	1006122256000	9,525.10	09/13 FREE LUNCH
3150 CONTRACTED FOOD SERVICE			12,108.25	
MCGLADREY & PULLEN LLP	117923	1001001231000	10,000.00	2013 AUDIT FEES
3171 AUDIT FEES			10,000.00	
APPRAISAL ASSOCIATES	117771	1001001231000	1,094.00	PTAB APPRAISAL FEE
ASSOCIATED PROPERTY COUNSELORS LTD	117776	1001001231000	3,163.50	PTAB APPRAISAL FEE
FRANCZEK RADELET	118175	1001001231000	20,507.10	09/13 SERVICES
ROBBINS SCHWARTZ NICHOLAS LIFTON &	118391	1001001231000	886.65	09/13 PTAB APPEAL
3181 LEGAL FEES			25,651.25	
GARRICK ABEZETIAN	118080	1002172150100	71.00	FB OFFICIAL
TYRONE ADAMS	117758	1002172150100	86.00	GVB OFFICIAL
ESSY AFRA	118081	1002172150100	51.00	BSOC OFFICIAL
NATHANIEL AL-NAJJAR	118082	1003152150200	150.00	DEBATE JUDGE
TRACY ALDEN	117760	1002172150100	51.00	BSOC OFFICIAL
GEORGE M ALPOGIANIS	118087	1002172150100	51.00	BSOC OFFICIAL
JOHN ANDERSON	118092	1002172150100	62.00	BSOC OFFICIAL
LINDA ANN ANDERSON	117768	1002172150100	60.00	GVB OFFICIAL
MARK A ANDERSON	117769	1002172150100	96.00	GSW OFFICIAL
JASON PHILIP ANTESBERGER	117770	1002172150100	89.00	FB OFFICIAL
DORIN BABOLEA	117783	1002172150100	51.00	BSOC OFFICIAL
JAMES BENDUHA	117785	1002172150100	113.00	FB OFFICIAL
NATHAN BENNETT	118109	1003152150200	400.00	DEBATE JUDGE
ROMMEL BENYAMIN	117786	1002172150100	62.00	BSOC OFFICIAL
REUBEN BERNICK	118110	1002172150100	138.00	BSOC OFFICIAL
JEFFREY P BERT	117787	1002172150100	56.00	FB OFFICIAL
DAMIAN BLASBERG	118113	1002172150100	58.00	BSOC OFFICIAL
RANDY BRICKMAN	117793	1002172150100	51.00	BSOC OFFICIAL
JAMARR I O BUCHANAN	117796	1002172150100	56.00	FB OFFICIAL
A C BUEHLER	118120	1002172150100	96.00	GSW OFFICIAL
JEFFERY BUNTIN	118123	1003152150200	400.00	DEBATE JUDGE
MELANIE CAMPBELL	118127	1003152150200	400.00	DEBATE JUDGE
JASON CHAROUS	118130	1003152150200	300.00	DEBATE JUDGE
PATRICK F CLEARY	117808	1002172150100	56.00	FB OFFICIAL
JULIE COLWELL	117809	1002172150100	87.00	GVB OFFICIAL
ANTHONY CHRIS COMELLA	118136	1003152150200	150.00	DEBATE JUDGE
MICHAEL S CONKLIN	117812	1002172150100	62.00	BSOC OFFICIAL

New Trier Township High School District 203
Bill List: Oct 1, 2013 to Oct 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
JEFFREY L COOK	117813	1002172150100	147.00	GVB OFFICIAL
	118141	1002172150100	60.00	GVB OFFICIAL
HAROLD COOPER	117814	1002172150100	113.00	BSOC OFFICIAL
	118142	1002172150100	58.00	BSOC OFFICIAL
MICHAEL THOMAS CORRIGAN	117815	1002172150100	146.00	GVB OFFICIAL
BARRY M COYNE	118145	1002172150100	56.00	FB OFFICIAL
THOMAS CUMMINGS	118147	1002172150100	71.00	FB OFFICIAL
WILLIAM C CURTIS	117820	1002172150100	89.00	FB OFFICIAL
JOHN J CYR	117821	1002172150100	56.00	FB OFFICIAL
DARRYL LAMAR PRESLEY	118149	1002172150100	56.00	FB OFFICIAL
MARGARET H DAVITT	118150	1002172150100	145.00	GSW OFFICIAL
MICHAEL GEORGE DAVROS	118151	1002172150100	51.00	BSOC OFFICIAL
LOUIS DE FELICE	117822	1002172150100	113.00	BSOC OFFICIAL
DAWN DESERVI	118154	1002172150100	93.00	FH OFFICIAL
ERIN DINSER	118155	1003152150200	300.00	DEBATE JUDGE
KRAIG DIPPOLD	118156	1002172150100	93.00	FH OFFICIAL
ROBERT S DOLEZAL	117827	1002172150100	89.00	FB OFFICIAL
ROMMELL D DRAKE	118158	1002172150100	56.00	FB OFFICIAL
RENÉE DURAN	118160	1002172150100	56.00	FB OFFICIAL
PAUL ENZINGER	118077	1002172150100	172.50	BSOC OFFICIAL
JIM FORBES	117839	1002172150100	56.00	FB OFFICIAL
JOHN P FORDE	117840	1002172150100	71.00	FB OFFICIAL
ANTHONY GARNER	117842	1002172150100	56.00	FB OFFICIAL
RICHARD GEATI	118176	1002172150100	62.00	BSOC OFFICIAL
DAN GILBERT	117845	1002172150100	51.00	BSOC OFFICIAL
	118181	1002172150100	87.00	BSOC OFFICIAL
LOUIS GREEN	117851	1002172150100	87.00	GVB OFFICIAL
	118188	1002172150100	174.00	GVB OFFICIAL
LES GREENBERG	118189	1002172150100	71.00	FB OFFICIAL
MARY GREGG	118190	1003152150200	400.00	DEBATE JUDGE
JOHN S GUILD	118191	1002172150100	58.00	BSOC OFFICIAL
ARI N GUTTMAN	117856	1002172150100	56.00	FB OFFICIAL
	118192	1002172150100	56.00	FB OFFICIAL
MARK A HARRELL	118194	1002172150100	56.00	FB OFFICIAL
GORDON E HEINEMANN	118197	1002172150100	56.00	FB OFFICIAL
PHIL HORWITZ	117863	1002172150100	89.00	FB OFFICIAL
W SEV HRYWNAK	117864	1002172150100	57.00	BSOC OFFICIAL
MIKE HUTTON	117865	1002172150100	96.00	GSW OFFICIAL
JAROSLAW Z JASTRZEBSKI	117879	1002172150100	57.00	BSOC OFFICIAL
	118212	1002172150100	57.00	BSOC OFFICIAL
JAY R JERIK	117753	1002152160000	60.00	BSB OFFICIAL
STEVEN JOHNSEN	117880	1002172150100	71.00	FB OFFICIAL
PETER KARLOS	118214	1002172150100	87.00	BSOC OFFICIAL
PAUL J KEATING	117885	1002172150100	71.00	FB OFFICIAL
PATRICK KENNEDY	118216	1003152150200	400.00	DEBATE JUDGE
SEAN CHRISTOPHER KENNEDY	118217	1003152150200	400.00	DEBATE JUDGE
KELLY L M KEOUGH	118218	1003152150200	300.00	DEBATE JUDGE
STEVEN P KESSLER	117886	1002172150100	87.00	GXC/BXC OFFICIAL

New Trier Township High School District 203
Bill List: Oct 1, 2013 to Oct 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
ALI F KHAIVI	118219	1002172150100	51.00	BSOC OFFICIAL
ALBERT KHOURI	117887	1002172150100	103.00	BSOC OFFICIAL
	118220	1002172150100	62.00	BSOC OFFICIAL
DANNY KILLINGSWORTH	117888	1002172150100	56.00	FB OFFICIAL
ROBERT F KOCI	117891	1002172150100	56.00	FB OFFICIAL
DAVID KODER	118221	1002172150100	87.00	BSOC OFFICIAL
KRYSTIAN KRZYZAK	117895	1002172150100	87.00	GVB OFFICIAL
JOHN LA BERG	117896	1002172150100	51.00	BSOC OFFICIAL
ROBERT T LAHEY	117897	1002172150100	102.00	BSOC OFFICIAL
LARRY ANDREW LANCIOTTI	117901	1002172150100	56.00	FB OFFICIAL
ANTHONY J LANE	117902	1002172150100	56.00	FB OFFICIAL
WOJCIECH LASKOWSKI	117903	1002172150100	51.00	BSOC OFFICIAL
HWANG C LEE	118229	1002172150100	57.00	BSOC OFFICIAL
TRACY E LEVINE	117907	1002172150100	87.00	GVB OFFICIAL
FREDERICK LITTLE	118232	1002172150100	112.00	FB OFFICIAL
ROBERT A LUCANSKY	118234	1002172150100	56.00	FB OFFICIAL
DANIEL LUCAS	117912	1002172150100	89.00	BSOC OFFICIAL
	118235	1002172150100	56.00	FB OFFICIAL
MIKE LUND	118236	1002172150100	71.00	FB OFFICIAL
LAWRENCE MAGES	117914	1002172150100	57.00	BSOC OFFICIAL
	118237	1002172150100	51.00	BSOC OFFICIAL
WILLIAM MAHON	117915	1002172150100	71.00	FB OFFICIAL
JOHN MARTELIN	118243	1002172150100	62.00	BSOC OFFICIAL
ROMAN D MARUSHKA	118244	1002172150100	60.00	GVB OFFICIAL
ALEXIS MICHELLE MATESI	118245	1002172150100	86.00	GVB OFFICIAL
PETE E MCHUGH	118247	1002172150100	57.00	BSOC OFFICIAL
JUDE T MCKENNA	117924	1002172150100	120.00	GVB OFFICIAL
RICHARD A MERCARDO	117929	1002172150100	56.00	FB OFFICIAL
DRAGAN MICIC	118251	1002172150100	57.00	BSOC OFFICIAL
DANIEL W MICUCCI	117930	1002172150100	56.00	FB OFFICIAL
	118252	1002172150100	56.00	FB OFFICIAL
STEVE MILLER	117933	1002172150100	89.00	FB OFFICIAL
	118255	1002172150100	56.00	FB OFFICIAL
BRIAN J MOLONEY	117934	1002172150100	57.00	BSOC OFFICIAL
MICHAEL F MOORE	117936	1002172150100	62.00	BSOC OFFICIAL
ROBERT MULHIM	118257	1002172150100	62.00	BSOC OFFICIAL
GABRIEL JUAN MURILLO	118258	1003152150200	400.00	DEBATE JUDGE
MOHAMMAD F MUSHTAQ	118078	1002172150100	172.50	BSOC OFFICIAL
WOJCIECH MYRDA	117937	1002172150100	51.00	BSOC OFFICIAL
FRANK NATHAN	117939	1002172150100	86.00	GVB OFFICIAL
MARTIN OSBOURNE	118369	1003152150200	400.00	DEBATE JUDGE
JAMES C PERKINS	117959	1002172150100	113.00	FB OFFICIAL
MATTHEW R PETERSEN	117960	1002172150100	71.00	FB OFFICIAL
WILLIAM THOMAS PETRO II	117961	1002172150100	89.00	FB OFFICIAL
JANICE PLACK	118376	1002172150100	145.00	GSW OFFICIAL
JOSEPH PLACK	117963	1002172150100	96.00	GSW OFFICIAL
	118377	1002172150100	241.00	GSW OFFICIAL
JEFF PLACK	118378	1002172150100	192.00	GSW OFFICIAL

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OLEG PODTYNOV	118379	1002172150100	29.00	BSOC OFFICIAL
SORIN D POPA	117964	1002172150100	102.00	BSOC OFFICIAL
	118380	1002172150100	51.00	BSOC OFFICIAL
JOEL EDWARD PORTERFIELD	118382	1002172150100	87.00	GVB OFFICIAL
PRZEMYSLAW P PRZYBYLSKI	117969	1002172150100	62.00	BSOC OFFICIAL
DIANE RAGALIE	117974	1002172150100	62.00	FH OFFICIAL
	118386	1002172150100	248.00	FH OFFICIAL
ROBERT RICHTER	117978	1002172150100	96.00	GSW OFFICIAL
	118389	1002172150100	145.00	GSW OFFICIAL
GEORGE G ROWELL	117982	1002172150100	56.00	FB OFFICIAL
LAURENCE SALASCHE	117984	1002172150100	62.00	BSOC OFFICIAL
	118079	1002172150100	172.50	BSOC OFFICIAL
DEMETRE SARIKOUDIS	117985	1002172150100	62.00	BSOC OFFICIAL
BENJAMIN SHEETS	117995	1002172150100	56.00	FB OFFICIAL
BILL SHERLOCK	117996	1002172150100	113.00	FB OFFICIAL
ANTHONY J SKROCKI	118002	1002172150100	87.00	GVB OFFICIAL
GARY J SMITH	118408	1002172150100	56.00	FB OFFICIAL
GEORGE SOMOGYI	118410	1002172150100	71.00	FB OFFICIAL
WALTER M STADLER	118007	1002172150100	98.00	BSOC OFFICIAL
	118416	1002172150100	51.00	BSOC OFFICIAL
KRISTAP STAKS	118417	1002172150100	146.00	GVB OFFICIAL
GARY L STEINBERG	118419	1002172150100	58.00	BSOC OFFICIAL
EDYTA STEINBRUNNER	118010	1002172150100	60.00	GVB OFFICIAL
BRETT M STRALEY	118421	1002172150100	62.00	BSOC OFFICIAL
SERHIY SYBIRTSEV	118424	1002172150100	57.00	BSOC OFFICIAL
TYLER TARUN	118426	1003152150200	150.00	DEBATE JUDGE
CHRIS TERPSTRA	118014	1002172150100	113.00	FB OFFICIAL
GALE TESCHENDORF	118015	1002172150100	57.00	FH OFFICIAL
SHAHRAM TOUSI	118431	1002172150100	58.00	BSOC OFFICIAL
WILLARD A WALKER	118039	1002172150100	57.00	FH OFFICIAL
	118435	1002172150100	41.00	FH OFFICIAL
STEPHEN J WALLISER	118040	1002172150100	113.00	FB OFFICIAL
RANDY B WARD	118437	1002172150100	56.00	FB OFFICIAL
CHRISTOPHER SCOTT WEILAND	118438	1002172150100	87.00	BSOC OFFICIAL
STAN WIEDEMAN	118441	1002172150100	87.00	GVB OFFICIAL
ROMAN WOJTAN	118052	1002172150100	62.00	BSOC OFFICIAL
ROBEL WORKU	118446	1003152150200	150.00	DEBATE JUDGE
ANDREW R ZIMNY	118452	1002172150100	60.00	GVB OFFICIAL
MARK ZIVIN	118059	1002172150100	52.00	BSOC OFFICIAL
	118453	1002172150100	58.00	BSOC OFFICIAL
MARY BETH ZOLLI	118060	1002172150100	62.00	FH OFFICIAL
	118454	1002172150100	62.00	FH OFFICIAL
3190 JUDGING			16,544.50	
TERRY FINN, ED D	118170	1001312120000	50.00	PSYCH EVALUATION
NEW TRIER HIGH SCHOOL	118345	1004042214000	652.62	P-CARD BARBE
3191 MEDICAL EVALUATION			702.62	
VILLAGE OF WINNETKA	118035	1007112254200	1,361.00	9/13 REFUSE
WASTE MANAGEMENT	118042	1007112254200	1,226.24	9/13 WIN ROLL OFF

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WASTE MANAGEMENT	118043	1007111254200	1,770.04	9/13 NF COM SERVICE
	118044	1007112254200	498.77	9/13 SERVICE
3210 GARBAGE			4,856.05	
GRAINGER	117849	2007112254200	44.92	TRAFFIC VESTS
LECHNER AND SONS	117905	2007111254200	160.69	09/27/13 UNIFORMS
	117905	2007111254200	160.69	10/04/13 UNIFORMS
	117905	2007112254200	37.20	09/27/13 UNIFORM
	117905	2007112254200	436.02	09/27/13 UNIFORMS
	117905	2007112254200	422.19	10/04/13 UNIFORMS
	118228	2007111254200	160.69	10/11/13 UNIFORMS
	118228	2007111254200	160.69	10/18/13 UNIFORMS
	118228	2007112254200	415.28	10/11/13 UNIFORMS
3221 CLEAN UNIFORMS			1,998.37	
AMS MECHANICAL SYSTEMS	118089	2007112254203	2,749.75	HVAC MAINTENANCE
ANDERSON ELEVATOR CO	117765	2007111254200	700.00	09/13 MAINTENANCE
	118090	2007112254203	821.00	10/13 MAINTENANCE
AVERUS	118099	2007112254200	136.00	10/13 FILTER SERVICE
BILTMORE COMMERCIAL REFRIGERATION	117789	2007112254200	326.10	EQUIPMENT REPAIR
CHICAGO SPOTLIGHT INC	118132	1003612219000	150.00	EQUIPMENT RENTAL
DANA HOFER	118148	1003602113000	204.00	INSTRUMENT REPAIR
ECOLAB	118162	2007112254200	403.78	EQUIPMENT REPAIR
F J KERRIGAN PLUMBING CO	118168	2007112254200	770.00	EQUIPMENT REPAIR
THE FITNESS CONNECTION	117836	1003301113000	597.25	EQUIPMENT MAINTENANCE
	117836	1003302113000	1,122.50	EQUIPMENT MAINTENANCE
FOX VALLEY FIRE AND SAFETY	118174	2007112254200	514.00	EQUIPMENT REPAIR
	118174	2007112254200	1,939.00	FIRE ALARM REPAIR
GEEN INDUSTRIES	117843	2007111254203	1,050.00	WATER TREATMENT
	118177	2007112254203	3,000.00	WATER TREATMENT
HALLAGAN BUSINESS MACHINES	117857	1001201251000	71.00	EQUIPMENT REPAIR
THE ICON GROUP	117866	1001211252000	60.00	PAINTING STORAGE
INDUSTRIAL SERVICE TECHNOLOGY	118209	1002172150100	110.25	EQUIPMENT REPAIR
INTELLIGENT LIGHTING CREATIONS INC	117876	1003612219000	243.44	EQUIPMENT REPAIR
JOHN W KOELLE	117892	2007112254200	300.00	PANIO MOVE
NELSON-HARKINS INDUSTRIES	117940	2007111254200	2,359.00	SIGNAGE
NEW TRIER HIGH SCHOOL	118285	1003702113000	27.50	P-CARD MUNLEY
NORTH AMERICAN CORP	118361	2007112254200	215.00	EQUIPMENT REPAIR
PENTEGRA SYSTEMS	118372	1002172150100	65.86	EQUIPMENT REPAIR
QUINLAN & FABISH MUSIC	117972	1003602113000	955.87	INSTRUMENT REPAIR
	118384	1003602113000	357.04	INSTRUMENT REPAIR
SCOPE SHOPPE	117991	1003701113000	2,280.50	EQUIPMENT MAINTENANCE
DANIEL J SHINNERS	117999	2007112254200	1,114.00	RENOVATION
SKOKIE PARK DISTRICT	118407	1002172150101	11,500.00	09/13-08/14 RENTAL
	118407	1002172150101	2,135.00	ROWING CENTER RENTAL
STEPP EQUIPMENT CO	118420	2007112254200	448.48	EQUIPMENT MAINTENANCE
3230 MAINTENANCE SERVICES			36,726.32	
CANON BUSINESS SOLUTIONS INC	117801	1001211252000	14,334.86	COPIER USAGE
IMAGETEC	117870	1001211252000	7,098.56	COPIER USAGE
	118208	1001211252000	5,209.31	COPIER USAGE

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XEROX CORPORATION	118055	1004002212200	280.19	COPIER USAGE
	118055	1004002212200	67.00	STAPLES
	118448	1004002212200	205.55	COPIER USAGE
3232 COPIER MAINTENANCE			27,195.47	
ASPEX SOLUTIONS	118097	1002202222500	725.00	10-12/13 ONLINE SVC
IMODULES SOFTWARE INC	117872	1002401263001	10,365.00	ONLINE HOSTING FEE
LEARNING OBJECTS	118227	1002202222500	5,800.00	CAMPUS PACK LICENSE RENEW
SENTINEL TECHNOLOGIES INC	118403	1002202222500	1,922.00	NETWORK SERVER RENEWAL
	118403	1002202222500	54,670.00	NETWORK COVERAGE RENEWAL
3233 MAINTENANCE CONTRACTS			73,482.00	
SHAWNEE SERVICE GARAGE	118405	4007112255000	299.38	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			299.38	
ANDERSON ELEVATOR CO	118090	2007112254200	1,280.00	EQUIPMENT REPAIR
CERTIFIED ASPHALT PAVING	118129	2007111254200	2,950.00	REPAIR MANHOLES
NORTH AMERICAN CORP	118361	2007112254200	301.90	EQUIPMENT REPAIR
SAFWATER PLUMBING & BACKFLOW	118394	2007111254200	2,862.50	DRAINAGE REPAIR
3235 MAJOR REPAIR			7,394.40	
BURRIS EQUIPMENT	117798	2007111254200	491.25	EQUIPMENT RENTAL
NES RENTALS	117941	2007111254200	1,072.05	EQUIPMENT RENTAL
NEW TRIER HIGH SCHOOL	118300	1002172150100	12.00	P-CARD DREVLIN
3250 RENTAL			1,575.30	
NEW TRIER ACTIVITIES	118270	1001001231000	78,899.11	PARKING EXPS FY13
3251 PARKING RENTAL			78,899.11	
LINDA L YONKE	118057	4001201255000	500.00	10/13 LEASE ALLOWANCE
3254 VEHICLE RENTAL/LEASE			500.00	
ALLTOWN BUS SERVICE INC	117763	4006131255000	10,980.00	TRANSPORTATION
	118086	4006131255000	40,591.60	TRANSPORTATION
SEPTRAN INC	117992	4003902255000	7,039.75	08/13 TRANSPORTATION
3300 REGULAR BUS SERVICE			58,611.35	
ALLTOWN BUS SERVICE INC	117763	4006131255000	5,181.00	TRANSPORTATION
	118086	4002112255000	6,601.25	TRANSPORTATION
	118086	4006131255000	14,373.83	TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			26,156.08	
ALLTOWN BUS SERVICE INC	117763	4002172255000	1,900.80	TRANSPORTATION
	118086	4002172255000	8,266.56	TRANSPORTATION
3312 LATE BUSES			10,167.36	
ALLTOWN BUS SERVICE INC	117763	4002172255002	1,056.00	TRANSPORTATION
	117763	4005002255000	1,078.00	TRANSPORTATION
	118086	4002172255000	29,337.50	TRANSPORTATION
	118086	4002172255002	6,665.46	TRANSPORTATION
	118086	4005002255000	4,059.16	TRANSPORTATION
	118086	4005002255001	106.82	TRANSPORTATION
ILLINOIS STATE TOLL HIGHWAY	118207	4005002255000	273.08	I-PASS TOLLS
NEW TRIER HIGH SCHOOL	118300	4002172255000	71.11	P-CARD DREVLIN
3313 EXCURSIONS			42,647.13	
MARY GREGG	117852	1003152150200	131.03	DEBATE TRAVEL
LOYOLA ACADEMY ROWING ASSOCIATION	117911	1002172150100	900.00	ROWING TRANSPORT
NEW TRIER HIGH SCHOOL	118277	1005002150200	1,500.00	P-CARD ACTIVITIES 1

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NEW TRIER HIGH SCHOOL	118314	1003152150200	2,506.81	P-CARD WESTON
	118471	1003152150200	191.41	P-CARD QUINLAN
	118474	1003152150200	185.28	P-CARD PALMI
DEBORAH A OFCKY	118366	1002172150100	198.10	GGO TRAVEL
3321 TRAVEL			5,612.63	
LINDSAY T ARADO	118094	1004002212200	100.00	ADVISORY MILEAGE
JEREMY A BOSCACCY	117792	1002202222500	61.02	09/13 MILEAGE
DANIEL J CHU	118134	1002202222500	63.86	06-9/13 MILEAGE
HEBERT ESTRADA	117831	2007112254200	42.77	CERTIFICATION TRAVEL
SARAH E GOMPERS	118184	1004002212200	100.00	ADVISORY MILEAGE
MARK K HINES	118200	1004002212200	100.00	ADVISORY MILEAGE
GRZEGORZ I KOLASINSKI	117893	1002202222500	62.55	07-8/13 MILEAGE
KATHERINE A LINSMEIER	118231	1004002212200	100.00	ADVISORY MILEAGE
NEW TRIER ACTIVITIES	118272	1004112222300	23.40	10/13 TRANSFER
PAUL SALLY	118396	1001302221000	25.14	09/13 MILEAGE
CHRISTOPHER WILDMAN	118443	1001211252000	127.85	07-09/13 MILEAGE
3322 LOCAL MILEAGE			806.59	
AT&T	117764	1002202266000	163.60	10/13 SERVICE
	117777	1002202266000	177.23	9/13 SERVICE
	117778	1002202266000	25.00	9/13 SERVICE
	117779	1002202266000	457.50	9/13 SERVICE
	117780	1002202266000	3,167.61	9/13 SERVICE
	118455	1002202266000	1,751.57	10/13 SERVICE
	118456	1002202266000	3,509.04	10/13 SERVICE
	118457	1002202266000	989.64	10/13 SERVICE
	118458	1002202266000	113.56	10/13 SERVICE
	118459	1002202266000	54.05	10/13 SERVICE
	118460	1002202266000	867.53	10/13 SERVICE
	118461	1002202266000	52.64	10/13 SERVICE
	118462	1002202266000	25.00	10/13 SERVICE
	118463	1002202266000	457.50	10/13 SERVICE
COMCAST	117811	1002202266000	159.56	10/13 SERVICE
	118465	1002202266000	763.26	10/13 SERVICE
	118466	1002202266000	6,419.22	10/13 SERVICE
	118467	1002202266000	128.24	10/13 SERVICE
KATHERINE KAPUSTIAK	117884	1002202266000	375.06	07-09/13 INTERNET SVC
3401 TELEPHONE			19,656.81	
FED EX	117832	1002401263000	117.34	SHIPPING
	117832	1002401263000	-51.00	SHIPPING CREDIT
	118065	1002401263000	117.34	SHIPPING
PITNEY BOWES	117970	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	118020	1002401263000	107.05	SHIPPING
	118432	1002401263000	140.93	SHIPPING
3402 POSTAGE			7,931.66	
EDUCATION TO GO	117752	1001251131000	15.75	07/13 REGISTRATIONS
	117752	1001251131000	455.00	07/13 TUITION
	117752	1001251131000	-65.00	TUITION REFUND
	117830	1001251131000	22.50	08/13 REGISTRATIONS

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EDUCATION TO GO	117830	1001251131000	650.00	08/13 TUTION
3403 ONLINE SERVICES			1,078.25	
LOIS BERNSTEIN PHOTOGRAPHY	118111	1002401263000	100.00	BROCHURE IMAGES
HERFF JONES INC	117861	1002112212500	3.46	DIPLOMA
NORTHERN PRINT NETWORK	117952	1002401263000	412.88	IGSS BROCHURES
	117952	1002401263000	5,456.66	PERSONNEL DIRECTORY
	117952	1002401263000	1,239.50	PHSC BROCHURE
SON'S ENTERPRISES	118411	1005002150200	3,734.00	NEW TRIER NEWS
3600 PRINTING			10,946.50	
VILLAGE OF NORTHFIELD	118022	1007111254200	7,841.60	9/13 WATER AND SEWER
	118023	1007111254200	121.68	9/13 WATER AND SEWER
	118024	1007111254200	3,832.92	9/13 WATER AND SEWER
VILLAGE OF WINNETKA	118025	1007112254200	2,059.22	9/13 WATER AND SEWER
	118026	1007112254200	12.90	9/13 WATER AND SEWER
	118027	1007112254200	601.86	9/13 WATER AND SEWER
	118028	1007112254200	425.60	9/13 WATER AND SEWER
	118029	1007112254200	1,332.69	9/13 WATER AND SEWER
	118030	1007112254200	21.50	9/13 WATER AND SEWER
	118031	1007112254200	8,954.82	9/13 WATER AND SEWER
	118036	1007112254200	30.09	9/13 WATER AND SEWER
	118037	1007112254200	253.64	9/13 WATER AND SEWER
3700 WATER/SEWER			25,488.52	
AJ GALLAGHER RISK MGMT SVCS INC	117775	1001001231000	1,112.00	STORAGE TANK PREMIUM
3802 LIABILITY INSURANCE			1,112.00	
PERSONNEL PLANNERS	118373	1001001231000	380.00	10-12/13 SERVICES
3803 UNEMPLOYMENT INSURANCE			380.00	
ALERT SERVICES INC	118083	1002172150100	137.06	TRAINERS SUPPLIES
B & H PHOTO-VIDEO	118102	1003101113001	1,877.64	ART SUPPLIES
	118102	1003102113001	719.25	ART SUPPLIES
BANNERVILLE USA INC	118106	1002172150100	4,215.00	ATHLETICS BANNERS
	118106	1002172150100	2,215.00	ATHLETICS BANNERS
BOATHOUSE SPORTS	117791	1002172150100	2,316.00	FEN SUPPLIES
	117791	1002172150100	4,584.00	BSOC SUPPLIES
BOOSEY & HAWKES	118115	1003602113000	275.65	MUSIC SUPPLIES
JAMIE BROOKS	118118	1002172150100	304.77	PEP BAND WEAR
	118118	1003612113000	304.78	PEP BAND WEAR
BSN SPORTS	117795	1002172150100	1,181.80	GSOC SUPPLIES
	117795	1002172150100	168.41	ATHLETICS
	118119	1002172150100	4,545.00	GTEN SUPPLIES
STACEY A BUELL	117797	1001312120000	31.00	CLASSROOM MATERIALS
CALUMET PHOTOGRAPHIC INC	117800	1003102113000	104.17	ART SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	117803	1003702113000	992.52	SCIENCE SUPPLIES
CHICAGO SPOTLIGHT INC	118132	1003612113000	434.68	SUPPLIES
DICK BLICK	117790	1003101113000	2,810.18	ART SUPPLIES
	117790	1003101113000	534.64	ART SUPPLIES
	117790	1003102113000	1,412.77	ART SUPPLIES
	117790	1003102113000	1,073.73	ART SUPPLIES
	117790	1003102113000	941.85	ART SUPPLIES

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DICK BLICK	117790	1003102113000	234.37	ART SUPPLIES
ED HOY'S INTERNATIONAL	117829	1003102113000	216.81	ART SUPPLIES
	117829	1003102113000	1,127.88	ART SUPPLIES
	117829	1003102113000	204.80	ART SUPPLIES
	117829	1003102113000	859.45	ART SUPPLIES
	118163	1003102113000	3,637.57	ART SUPPLIES
	118163	1003102113000	3,290.07	ART SUPPLIES
	118163	1003102113000	58.73	ART SUPPLIES
EUROPEAN AMERICAN MUSIC DISTRIBUTOR	118165	1003602113000	830.00	MUSIC RENTAL FEES
STANLEY V FIGURA	117833	1002172150100	298.63	ROWING SUPPLIES
FISHER SCIENTIFIC	117835	1003702113000	398.99	SCIENCE SUPPLIES LAB 132A
FLINN SCIENTIFIC INC	117837	1003701113000	218.28	GENERAL SCIENCE SUPPLIES
FOLLETT	118171	1001302221300	5,687.11	BOOKS
	118171	1001322113003	434.50	BOOKS
	118171	1003902120000	157.20	BOOKS
MARSHA GIBSON-HEUBERGER	117844	1001251131000	265.48	CLASS FOOD SUPPLIES
	118180	1001251131000	188.97	CLASS FOOD SUPPLIES
JAYE GOLANTY	118183	1001251131000	50.00	SWEDE CAKES LUNCHEON
	118183	1001251131000	193.46	TRIP LUNCHEON
DAVID GOODSPEED	117847	1003702113000	45.23	LAB SUPPLIES
GRAND STAGE COMPANY	118187	1003612113000	744.16	MUSIC SUPPLIES
JOHN W GRIDLEY	117853	1003702113000	31.19	LAB SUPPLIES
ADAM D HELD	118198	1003702113000	158.36	LAB SUPPLIES
LAURA HESSLING	117862	1003702113000	104.87	LAB SUPPLIES
KIEFER SWIM SHOP	117759	1002172150100	42.89	GSW UNIFORMS
ELAINE K KOLLAR	117894	1003702113000	59.45	LAB SUPPLIES
DANIEL LAWLER	117904	1001302221300	26.96	MLI COHORT BOOK
LONGSTRETH SPORTING GOODS	118233	1002172150100	533.90	GLAX SUPPLIES
WILLIAM LORIS	117910	1003142113000	43.86	LAB SUPPLIES
MAINE EAST HIGH SCHOOL	117916	1003102113000	400.00	2014 CSL ART EXHIBIT
MAKEMUSIC INC	118238	1003602113000	140.00	SUBSCRIPTION
CHRISTINE MOLZAHN ESTBERG	117935	1003701113000	170.71	LAB SUPPLIES
NASCO	117938	1003101113000	1,080.92	ART SUPPLIES
	117938	1003102113000	214.64	ART SUPPLIES
	117938	1003102113000	246.67	ART SUPPLIES
NEW TRIER ACTIVITIES	117944	1003201113000	9.00	COLOR COPIES
	117944	1003801113000	6.00	COLOR COPIES
	117944	1003802113000	15.00	COLOR COPIES
	118270	1002172150100	28,142.79	ROWING CLUB FY13
	118271	1003911120000	6.25	10/13 TRANSFER
	118272	1001302221300	8.00	10/13 TRANSFER
	118272	1001312120000	8.95	10/13 TRANSFER
	118272	1003612113000	10.25	10/13 TRANSFER
	118272	1003701113000	30.80	10/13 TRANSFER
	118272	1003702113000	75.95	10/13 TRANSFER
	118272	1003901120000	10.40	10/13 TRANSFER
	118272	1003911120000	5.00	10/13 TRANSFER
	118272	1003911120004	16.45	10/13 TRANSFER

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NEW TRIER HIGH SCHOOL	118278	1003122113000	547.30	P-CARD KARAKOSTA
	118278	1003142113000	1,198.94	P-CARD KARAKOSTA
	118279	1003501113000	268.01	P-CARD STARCK-KING
	118280	1003612219000	932.87	P-CARD FERGUSON
	118284	1003901120000	638.20	P-CARD SAVAGEWILLIAMS
	118285	1003702113000	4,604.22	P-CARD MUNLEY
	118287	1001251131000	117.99	P-CARD GOLANTY
	118288	1003612113000	190.05	P-CARD KARCZEWSKI
	118288	1003612219000	205.24	P-CARD KARCZEWSKI
	118289	1003602113000	28.99	P-CARD TEMPLE
	118289	1003612113000	146.90	P-CARD TEMPLE
	118291	1004071113000	81.55	P-CARD SCHWARTZ
	118294	1002172150100	3,514.80	P-CARD MARCHUK
	118295	1002172150100	278.23	P-CARD MARCHUK
	118296	1003602113000	243.49	P-CARD ROSHEGER
	118301	1003701113000	3,130.06	P-CARD WARD
	118302	1003401113000	328.36	P-CARD KIM
	118303	1003301113000	1,437.59	P-CARD COLLINS
	118304	1001302221300	278.00	P-CARD FISCHER
	118304	1003112113000	222.38	P-CARD FISCHER
	118309	1002172150100	1,271.70	P-CARD OBEREMBT
	118312	1003602113000	960.48	P-CARD LANDES
	118313	1003602113000	1,787.88	P-CARD VAUGHAN
	118316	1003902120000	1,616.26	P-CARD FARRUGGIA
	118317	1004032211300	207.73	P-CARD MYERS
	118318	1002172150100	479.42	P-CARD GROOMS
	118321	1003152113000	88.22	P-CARD ESTBERG
	118321	1003601113000	88.21	P-CARD ESTBERG
	118322	1003612113000	208.95	P-CARD PENROD
	118322	1003612219000	609.50	P-CARD PENROD
	118326	1003201113000	161.55	P-CARD ZWIRNER
	118328	1004031211300	87.08	P-CARD PAUSTIAN
	118330	1002172150100	730.61	P-CARD MORETTA
	118332	1004102222200	130.78	P-CARD MACNAB
	118342	1003802113000	544.05	P-CARD JOHNSON D
	118344	1003402113000	1,387.60	P-CARD VIKTORA
	118346	1003122113000	261.54	P-CARD BOUMSTEIN
	118346	1003142113000	3,961.12	P-CARD BOUMSTEIN
	118346	1009702113002	549.00	P-CARD BOUMSTEIN
	118348	1003101113001	40.75	P-CARD GAETH
	118350	1003102113000	1,426.36	P-CARD MURPHY
	118350	1003102113001	107.65	P-CARD MURPHY
118351	1003911120000	683.12	P-CARD KIND	
118351	1003911120001	253.58	P-CARD KIND	
118351	1003911120004	262.86	P-CARD KIND	
118352	1003801113000	17.25	P-CARD PINOS	
118353	1003602113000	416.15	P-CARD MEYER	
118356	1001312120000	226.65	P-CARD CLEMENZ	

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NEW TRIER HIGH SCHOOL	118356	1003902120000	72.93	P-CARD CLEMENZ
	118358	1003602113000	304.23	P-CARD WELLMAN-ROHWER
	118359	1003152113000	1,543.54	P-CARD LYNN
	118473	1004202221300	152.10	P-CARD WEILER
	118475	1003102113000	3,454.43	P-CARD TAG
	118475	1003102113001	1,632.53	P-CARD TAG
	118477	1003202113000	502.42	P-CARD CADWELL
O'REILLY AUTO PARTS	118365	1003142113000	660.86	TECH ED SUPPLIES
DEBORAH A OFCKY	118366	1002172150100	40.00	GGO SUPPLIES
KATHLEEN OLSEN	118367	1003122113000	48.40	CLASS FOOD SUPPLIES
OMNITRON ELECTRONICS	118368	1009702113002	700.00	TECH ED SUPPLIES
PASCO SCIENTIFIC	117957	1003701113000	651.84	GENERAL SCIENCE SUPPLIES
PETTY CASH	118250	1001251131000	160.00	TRIP LUNCH/ADMISSIONS
POCOCK RACING SHELLS	117755	1002172150100	4,610.00	ROWING SUPPLIES
POWER SYSTEMS	117967	1002172150100	295.15	GSOC SUPPLIES
PRAXAIR DISTRIBUTION	118383	1003102113000	1,070.26	ART SUPPLIES
	118383	1003102113000	533.74	CYLINDER RENTAL
QUINLAN & FABISH MUSIC	117972	1003602113000	367.00	MUSIC SUPPLIES
	117972	1003602113000	29.59	SUPPLIES
	117973	1003602113000	74.98	MUSIC SUPPLIES
	117973	1003602113000	218.99	SUPPLIES
	118384	1003602113000	48.15	MUSIC SUPPLIES
RIDDELL SPORTS	117980	1002172150100	415.76	FOOTBALL SUPPLIES
JOSEPH ROGALSKI	118392	1003702113000	35.79	LAB SUPPLIES
SAM'S CLUB/GECRB #6444	117756	1003142113000	92.32	SUPPLIES
SARGENT-WELCH SCIENTIFIC LLC	118398	1003702113000	47.52	SCIENCE SUPPLIES
SAX ARTS AND CRAFTS	118402	1003101113000	393.26	ART SUPPLIES
	118402	1003102113000	114.93	ART SUPPLIES
	118402	1003102113000	131.59	ART SUPPLIES
SCHOLASTIC MAGAZINES	117988	1003901120000	233.75	BOOKS
	118400	1001312120000	2,211.61	NY TIMES UPFRONT
SCHOOL HEALTH CORPORATION	117989	1002172150100	15.15	SUPPLIES
SERVICE ENVELOPE CORPORATION	117993	1003902120000	60.00	NT ENVELOPES WINNETKA
SNAP ON INDUSTRIAL	118003	1003142113000	626.75	TECH ED SUPPLIES
THE SOCCER WALL COMPANY	118004	1002172150100	278.95	GSOC SUPPLIES
SPORTS IMPORTS INC	118414	1002172150100	345.00	GVB SUPPLIES
ST CHARLES HIGH SCHOOL NORTH	118415	1003602113000	400.00	WIND BAND CONSORTIUM
STANDARD LUMBER	118418	1003612113000	1,976.90	PRODUCTION SUPPLIES
LORRAINE STARCK-KING	118009	1003501113000	29.34	SUPPLIES
SYSCO FOOD SERVICES - CHICAGO INC	118425	1003122113000	2,969.89	CLASS FOOD SUPPLIES
JANICE THEODORE	118428	1003911120000	27.78	CLASSROOM SUPPLIES
	118428	1003911120004	173.80	INCENTIVE SUPPLIES
ULTRAFINEONLINE	117962	1003101113001	4,293.82	ART SUPPLIES
VIKING SEWING GALLERY #263	118433	1003122113000	2,000.00	FAMILY AND CONSUMER SCIEN
WARD'S NATURAL SCIENCE EST LLC	118041	1003701113000	503.84	GENERAL SCIENCE SUPPLIES
	118041	1003702113000	713.48	SCIENCE SUPPLIES
	118041	1003702113000	263.05	SCIENCE SUPPLIES
	118436	1003702113000	57.69	SCIENCE SUPPLIES

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WILMETTE BICYCLE & SPORT SHOP	118049	1002172150100	29.61	FH SUPPLIES
WINCRAFT	118444	1002172150100	410.34	PENNANTS
WINNETKA GOLF CLUB	118445	1002172150100	2,401.22	GGO SUPPLIES
DONALD T WURTH	118447	1003702113000	138.83	LAB SUPPLIES
4100 INSTRUCTION SUPPLY			157,443.18	
ARAMARK EDUCATION	117773	1002401263001	168.60	REFRESHMENTS
ARAMARK UNIFORM SERVICES	117774	1003302113000	3,566.50	TOWEL SERVICE
B & H PHOTO-VIDEO	118102	1009942320000	8,456.50	CAMERA AND TRIPOD
ALEXANDRA BAILEY	118105	1002202222500	52.38	E-BOOK REFUND
BLOCK AND COMPANY INC	118114	1001211252000	129.33	OFFICE SUPPLIES
DR ROBERT BOONE	118061	1002102241005	500.00	LIT FEST HONORARIUM
LAURA BRUNO	117794	1004101222200	40.97	SUPPLIES
CAMCOR INC	118126	1004112222300	2,475.00	DOCUMENT CAMERAS
CANON BUSINESS SOLUTIONS INC	117801	1006132257300	1,980.00	TRANSPARENCIES
CONFERENCE TECHNOLOGIES INC	118137	1004112222300	37.00	OFFICE SUPPLIES
MICHAEL YATES CROWLEY	118062	1002102241005	500.00	LIT FEST HONORARIUM
DEMCO INC	117825	1004101222200	218.89	LIBRARY SUPPLIES
RACHEL DEWOSKIN	118063	1002102241005	500.00	LIT FEST HONORARIUM
ZAYD DOHRN	118064	1002102241005	500.00	LIT FEST HONORARIUM
IDRIS GOODWIN	118066	1002102241005	1,500.00	LIT FEST HONORARIUM
MELISSA ISAACSON	118067	1002102241005	500.00	LIT FEST HONORARIUM
LINDA C JACKIM	117878	1001402212200	222.46	SEED SUPPLIES
BEN JORAVSKY	118068	1002102241005	500.00	LIT FEST HONORARIUM
JENNIFER KARMIN	118069	1002102241005	500.00	LIT FEST HONORARIUM
LINDA LUTTON	118070	1002102241005	500.00	LIT FEST HONORARIUM
MASTER-BREW BEVERAGES INCORPORATED	117922	1001201251000	232.85	COFFEE SUPPLIES
PATRICIA MCNAIR	118071	1002102241005	500.00	LIT FEST HONORARIUM
MEDIA DISTRIBUTORS	117927	1009942320000	1,058.30	AV SUPPLIES
	118249	1004112222300	97.65	A V SUPPLIES
MIDLAND PAPER COMPANY	118254	1002112257400	683.63	CARD STOCK
MICHELE MORANO	118072	1002102241005	500.00	LIT FEST HONORARIUM
NEW TRIER ACTIVITIES	117943	1002122212000	56.00	POP
	118268	1002102241000	90.00	WATER
	118269	1002122212000	150.00	SUPPORT SQUAD SHIRTS
	118272	1004101222200	5.20	10/13 TRANSFER
NEW TRIER HIGH SCHOOL	118273	1001101232000	166.74	P-CARD KELLY
	118274	1001101232000	321.09	P-CARD KELLY
	118275	1001402212200	50.38	P-CARD MUIR
	118276	1004502254600	3,620.48	P-CARD BELL
	118286	1002202222500	24.99	P-CARD BOSACCY
	118290	1005002150200	98.30	P-CARD ACTIVITIES 3
	118292	1005002150200	20.24	P-CARD KOLACK
	118297	1004052213000	3,451.50	P-CARD SHERIDAN
	118298	1002202222500	220.17	P-CARD PRITCHARD
	118298	1004062113000	115.81	P-CARD PRITCHARD
	118299	1002202222500	49.87	P-CARD PRITCHARD
	118299	1004062113000	253.91	P-CARD PRITCHARD
	118307	2007112254200	492.41	P-CARD WK MAINTENANCE

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NEW TRIER HIGH SCHOOL	118310	1004001212200	158.10	P-CARD HOWARD
	118311	1004002212200	249.61	P-CARD SEGO
	118319	2007111254200	94.08	P-CARD NF MAINTENANCE
	118323	1004012212600	129.12	P-CARD CONROY
	118329	1004012212600	674.80	P-CARD THORNGREN
	118331	1004012212600	72.00	P-CARD SHORROCK
	118333	1002112212500	103.95	P-CARD OTTAVIANO
	118333	1002112241200	156.37	P-CARD OTTAVIANO
	118334	1002122212000	142.97	P-CARD SCHINDLER
	118335	1002122212000	63.36	P-CARD SCHINDLER
	118336	1009942320000	877.99	P-CARD CONWAY
	118336	2007111254200	321.47	P-CARD CONWAY
	118337	2007111254200	93.05	P-CARD CONWAY
	118338	1001101232000	154.44	P-CARD YONKE
	118340	1004002212200	399.70	P-CARD WEINER
	118341	1004002212200	69.27	P-CARD WILLIAMS
	118343	1001322221300	132.28	P-CARD KNIER
	118345	1004042214000	338.80	P-CARD BARBE
	118347	1004012212600	196.19	P-CARD ROGAN
	118349	1004112222300	731.93	P-CARD GARRITY
	118349	1009942320000	30.36	P-CARD GARRITY
	118354	1004101222200	3.98	P-CARD STROM P
	118354	1004102222200	65.40	P-CARD STROM P
	118355	1002202222500	1,440.65	P-CARD VILLALUZ
	118357	1002401263000	125.28	P-CARD DIZON
	118472	1004022212900	165.20	P-CARD SCHMITT
	118476	1001402211300	31.68	P-CARD HAYES
	SUSAN K PAUNAN	117958	1001312120000	109.00
PITNEY BOWES	118375	1001211252000	39.99	OFFICE SUPPLIES
PRAXAIR DISTRIBUTION	117968	1005002150200	80.60	CYLINDER RENTAL
KENYATTA ROGERS	118074	1002102241005	500.00	LIT FEST HONORARIUM
CHARLOTTE RUBIN	117983	1005302223000	62.00	ACT TESTING SUPPLIES
SANS INC	118397	1002202222500	2,930.00	HEADSETS AND CORDS
SCANTRON CORPORATION	117987	1005302223000	1,433.31	TESTING SUPPLIES
SERVICE ENVELOPE CORPORATION	117993	1002112212500	121.00	NT ENVELOPES
	117993	1006132257300	335.75	PRINTED MATERIALS
MIKE SMITH	118075	1002102241005	1,000.00	LIT FEST HONORARIUM
CHRISTOPHER STEINER	118076	1002102241005	500.00	LIT FEST HONORARIUM
THOMSON REUTERS - WEST	118429	1002122212000	126.68	08/13 SERVICES
MARY TIMKO	118016	1002102241000	62.74	OFFICE SUPPLIES
4110 GENERAL SUPPLY			49,430.25	
ABBOTT RUBBER	117757	2007112254210	245.14	GROUPS SUPPLIES
ANDERSON LOCK	118091	2007112254201	951.39	CARPENTRY SUPPLIES
JOHN BACH	118103	2007112254204	694.03	PLUMBING SUPPLIES
BADE PAPER COMPANY	118104	2007112254211	243.32	CUSTODIAL SUPPLIES
BARCO PRODUCTS COMPANY	118107	2007111254210	790.80	GROUPS SUPPLY
BEARCOM	118108	2007112254205	36.51	MAINTENANCE SUPPLIES
BESS HARDWARE	117788	2007112254210	12.87	GROUPS SUPPLIES

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BESS HARDWARE	117788	2007112254211	4.59	CUSTODIAL SUPPLIES
	118112	2007112254211	41.96	CUSTODIAL SUPPLIES
CALUMET PAINT & WALLPAPER	117799	2007112254209	40.90	PAINT SUPPLIES
	118125	2007111254210	3,448.80	GROUPS SUPPLIES
CED	117804	2007111254202	1,731.89	ELECTRICAL SUPPLIES
CHICAGO SUBURBAN EXPRESS	118133	2007112254204	45.54	PLUMBING SUPPLIES
COLUMBIA PIPE AND SUPPLY	118135	2007112254204	1,577.06	PLUMBING SUPPLIES
CONSERV FS	118138	2007112254210	3,534.42	GROUPS SUPPLIES
CRAFTWOOD LUMBER	117816	2007112254210	180.26	GROUPS SUPPLIES
	118146	2007112254201	67.47	CARPENTRY SUPPLIES
DREISILKER ELECTRIC MOTORS INC	118159	2007112254203	1,751.32	HVAC SUPPLIES
	118159	2007112254204	1,173.53	PLUMBING SUPPLIES
ENERGY CONSERVATION PARTNERS LLC	118164	2007112254203	68.54	HVAC SUPPLIES
F W KLINE & SONS INC	118169	2007112254201	3,166.95	CARPENTRY SUPPLIES
GEMPLER'S INC	118178	2007112254210	137.90	GROUPS SUPPLIES
GRAINGER	117849	2007111254201	70.00	CARPENTRY SUPPLIES
	117849	2007111254204	86.27	PLUMBING SUPPLIES
	117849	2007112254211	60.00	CUSTODIAL SIPLIES
	117849	2007112254211	269.84	CUSTODIAL SUPPLIES
	118186	2007112254204	160.00	PLUMBING SUPPLIES
	118186	2007112254211	1,009.04	CUSTODIAL SUPPLIES
HALOGEN SUPPLY COMPANY	118193	2007112254208	1,831.70	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	117868	2007112254211	1,396.61	CUSTODIAL SUPPLIES
	118202	2007112254202	205.94	ELECTRICAL SUPPLIES
	118202	2007112254211	695.77	CUSTODIAL SUPPLIES
INTERSTATE BATTERIES	117877	2007111254202	87.32	ELECTRICAL SUPPLIES
J W TURF INC	118211	2007112254210	384.12	GROUPS SUPPLIES
JR'S IMAGES	117881	2007111254201	660.00	CARPENTRY SUPPLIES
	117881	2007112254201	100.00	CARPENTRY SUPPLY
K & A MANUFACTURING INC	117882	2007111254201	298.08	CARPENTRY SUPPLIES
LAKELAND SUPPLY INC	117899	2007111254211	325.00	CUSTODIAL SUPPLY
	117899	2007112254206	5,273.27	PAPER SUPPLIES
	117899	2007112254211	4,167.72	CUSTODIAL SUPPLIES
	118223	2007111254206	1,267.60	PAPER SUPPLY
	118223	2007112254211	2,238.81	CUSTODIAL SUPPLIES
LAWSON PRODUCTS	118226	2007112254203	245.75	HVAC SUPPLIES
	118226	2007112254205	426.13	MAINTENANCE SUPPLIES
MANTEK	117918	2007111254203	245.47	HVAC SUPPLIES
	118240	2007112254203	245.47	HVAC SUPPLIES
	118240	2007112254204	294.20	PLUMBING SUPPLIES
MARK'S PLUMBING PARTS	117919	2007112254204	671.47	PLUMBING SUPPLIES
	118242	2007112254204	596.08	PLUMBING SUPPLIES
MARTENSON TURF PRODUCTS	117920	2007112254210	3,665.00	GROUPS SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	117925	2007111254201	15.87	CARPENTRY SUPPLIES
	117925	2007111254203	1,065.17	HVAC SUPPLIES
	118248	2007112254201	194.96	CARPENTRY SUPPLIES
	118248	2007112254202	14.70	ELECTRICAL SUPPLIES
	118248	2007112254203	79.22	HVAC SUPPLIES

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MCMASTER-CARR SUPPLY COMPANY	118248	2007112254204	110.68	PLUMBING SUPPLIES
NATIONAL SEED	118262	2007112254210	925.00	GROUNDS SUPPLIES
NELSON-HARKINS INDUSTRIES	118264	2007112254204	84.00	PLUMBING SUPPLIES
NEW TRIER HIGH SCHOOL	118307	2007111254211	52.16	P-CARD WK MAINTENANCE
	118319	2007111254203	31.74	P-CARD NF MAINTENANCE
	118319	2007111254204	38.56	P-CARD NF MAINTENANCE
	118319	2007111254205	168.31	P-CARD NF MAINTENANCE
	118319	2007111254209	31.91	P-CARD NF MAINTENANCE
	118319	2007111254211	259.00	P-CARD NF MAINTENANCE
	118325	2007111254210	2,156.83	P-CARD NF GROUNDS
	118336	2007111254201	313.95	P-CARD CONWAY
	118336	2007111254202	16.92	P-CARD CONWAY
	118336	2007111254210	7.97	P-CARD CONWAY
	118336	2007111254211	81.45	P-CARD CONWAY
	118336	2007112254204	111.03	P-CARD CONWAY
	118336	2007112254205	877.34	P-CARD CONWAY
	118336	2007112254209	11.20	P-CARD CONWAY
	118337	2007111254204	86.43	P-CARD CONWAY
	118337	2007111254205	620.37	P-CARD CONWAY
	118337	2007111254210	55.64	P-CARD CONWAY
	118337	2007111254211	310.53	P-CARD CONWAY
NORTH AMERICAN CORP	118361	2007111254211	322.00	CUSTODIAL SUPPLIES
PRAXAIR DISTRIBUTION	117968	2007111254205	184.01	MAINTENANCE SUPPLIES
	118383	2007112254203	281.35	HVAC SUPPLIES
RED'S GARDEN CENTER INC	117975	2007112254210	320.60	GROUNDS SUPPLIES
RICMAR INDUSTRIES	117979	2007111254210	324.16	GROUNDS SUPPLIES
	117979	2007111254211	768.32	CUSTODIAL SUPPLY
	118390	2007111254210	121.77	GROUNDS SUPPLIES
SHARE CORPORATION	118404	2007112254204	160.28	PLUMBING SUPPLIES
SHERWIN-WILLIAMS CO.	117997	2007111254210	1,080.00	GROUNDS SUPPLIES
SWID SALES CORP	118423	2007112254202	741.88	ELECTRICAL SUPPLIES
WAUKEGAN GURNEE GLASS INC	118045	2007111254201	1,648.10	CARPENTRY SUPPLIES
WORRY FREE SALT SERVICE	118054	2007112254203	382.50	HVAC SUPPLIES
4118 SUPPLY			60,977.76	
BP	118117	1001101232000	67.28	GASOLINE
NAPA AUTO PARTS	118259	4007112255000	65.86	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	118325	4007111255000	373.86	P-CARD NF GROUNDS
REINDERS INC	117977	4007111255000	192.48	VEHICLE SUPPLIES
4119 VEHICLE SUPPLY			699.48	
ARAMARK EDUCATION	117773	1001001231000	130.50	REFRESHMENTS
	117773	1001101232000	124.79	REFRESHMENTS
	117773	1001201251000	127.35	REFRESHMENTS
	117773	1001302221300	487.65	REFRESHMENTS
	117773	1001322221300	127.10	REFRESHMENTS
	117773	1001402212200	108.40	REFRESHMENTS
	117773	1002101241000	658.80	LEADERSHIP MEETINGS
	117773	1002102241000	821.33	09/13 WCLT MTGS
	117773	1002102241000	96.80	REFRESHMENTS

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ARAMARK EDUCATION	117773	1002111241200	52.50	REFRESHMENTS
	117773	1002172150100	79.00	REFRESHMENTS
	117773	1002202222500	26.87	REFRESHMENTS
	117773	1002302264500	42.75	REFRESHMENTS
	117773	1003502113000	6.00	REFRESHMENTS
	117773	1003602113000	36.00	REFRESHMENTS
	117773	1003802113000	186.85	REFRESHMENTS
	117773	1003901120000	57.02	REFRESHMENTS
	117773	1004001212200	186.40	REFRESHMENTS
	117773	1004002212200	458.98	REFRESHMENTS
	117773	1004202180000	9.00	REFRESHMENTS
	117773	1005002150200	185.00	REFRESHMENTS
CAPITAL ONE COMMERCIAL	117802	1004002212200	107.71	REFRESHMENTS
ANDREW CHIAO	117805	1004002212200	34.98	BR BLDR REFRESHMENTS
COLLIN CROWDER	117817	1004002212200	43.51	BR BLDR REFRESHMENTS
CHARLES GOLDBERG	117846	1004002212200	50.00	BR BLDR REFRESHMENTS
GRIFFIN GOURGUECHON	117848	1004002212200	50.00	BR BLDR REFRESHMENTS
GERTA GUITART	117854	1004002212200	50.00	BR BLDR REFRESHMENTS
JAMIE HANDELMAN	117859	1004002212200	50.00	BR BLDR REFRESHMENTS
LAURA HESSLING	117862	1003702113000	51.17	REFRESHMENTS
CLARK KIPP	117890	1004002212200	29.07	BR BLDR REFRESHMENTS
TAE LEE	117906	1004002212200	50.00	BR BLDR REFRESHMENTS
CHARLOTTE LEFKOVITZ	118230	1004002212200	30.22	BR BLDR REFRESHMENTS
MAXWELL MACKINNON	117913	1004002212200	49.94	BR BLDR REFRESHMENTS
MALNATI ORGANIZATION	118239	1002172150100	167.14	REFRESHMENTS
MELISSA MASIA	117921	1004002212200	45.86	BR BLDR REFRESHMENTS
RILEY MCNULTY	117926	1004002212200	50.00	BR BLDR REFRESHMENTS
CAROLYN MEISLES	117928	1004002212200	36.19	BR BLDR REFRESHMENTS
KATHLEEN MILLER	117932	1004002212200	41.36	BR BLDR REFRESHMENTS
NEW TRIER ACTIVITIES	118272	1001322221300	10.00	10/13 TRANSFER
	118272	1002101241000	14.55	10/13 TRANSFER
NEW TRIER HIGH SCHOOL	118273	1001101232000	284.24	P-CARD KELLY
	118274	1001001231000	232.90	P-CARD KELLY
	118277	1005002150200	89.70	P-CARD ACTIVITIES 1
	118281	1001201251000	344.36	P-CARD WITHAM
	118287	1001251131000	179.26	P-CARD GOLANTY
	118292	1005002150200	49.15	P-CARD KOLACK
	118293	1001322113003	478.95	P-CARD BELFORD
	118298	1002202222500	115.24	P-CARD PRITCHARD
	118298	1004062113000	27.04	P-CARD PRITCHARD
	118307	2007112254200	9.53	P-CARD WK MAINTENANCE
	118310	1004001212200	646.17	P-CARD HOWARD
	118315	1002202222500	29.13	P-CARD BOSCACCY
	118318	1002172150100	262.47	P-CARD GROOMS
	118334	1002122212000	121.83	P-CARD SCHINDLER
	118335	1002122212000	293.11	P-CARD SCHINDLER
	118337	2007112254200	45.55	P-CARD CONWAY
	118339	1001101232000	23.30	P-CARD YONKE

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NEW TRIER HIGH SCHOOL	118341	1004002212200	686.00	P-CARD WILLIAMS
	118343	1001322221300	1,849.11	P-CARD KNIER
	118344	1003402113000	12.98	P-CARD VIKTORA
	118350	1003102113000	33.66	P-CARD MURPHY
	118352	1003801113000	92.78	P-CARD PINOS
	118355	1002202222500	64.64	P-CARD VILLALUZ
	118357	1002401263000	19.12	P-CARD DIZON
	118359	1003152113000	26.59	P-CARD LYNN
	118477	1002102241000	547.50	P-CARD CADWELL
	118477	1003202113000	338.48	P-CARD CADWELL
BENJAMIN PORTNOY	117966	1004002212200	27.51	BR BLDR REFRESHMENTS
QUILL CORPORATION	117971	1004002212200	140.73	OFFICE SUPPLIES
KATHRYN RIGGILO	117981	1004002212200	50.00	BR BLDR REFRESHMENTS
SCANDIA CATERING	117986	1004001212200	530.00	REFRESHMENTS
AKANE SHIMOMURA	117998	1004002212200	37.21	BR BLDR REFRESHMENTS
NICOLE E SMITH	118409	1002122212000	58.94	SPONSORS ADMISSIONS
JUSTINE SZAFRAN	118012	1004002212200	45.41	BR BLDR REFRESHMENTS
GIANLUCA TEDESCHI	118427	1004001212200	75.00	SR HELPER PICNIC
LANDON WILNEFF	118050	1004002212200	50.00	BR BLDR REFRESHMENTS
SAMANTHA YANG	118056	1004002212200	50.00	BR BLDR REFRESHMENTS
JUSTIN ZASLAVSKY	118058	1004002212200	27.59	BR BLDR REFRESHMENTS
4120 MEETING EXPENSE			12,965.97	
NEW TRIER HIGH SCHOOL	118287	1001251131000	870.40	P-CARD GOLANTY
4200 TEXTBOOKS			870.40	
CENGAGE LEARNING	117841	1004101222211	648.90	BOOKS
	117841	1004102222211	2,162.30	BOOKS
FOLLETT EDUCATIONAL SERVICES	117838	1004101222201	24.95	BOOK
	117838	1004101222201	59.98	BOOKS
	117838	1004101222215	47.57	BOOKS
	118172	1004101222201	59.99	BOOKS
	118172	1004101222213	23.00	BOOK
	118172	1004101222213	141.55	BOOKS
	118172	1004101222215	754.37	BOOKS
NEW TRIER HIGH SCHOOL	118332	1004101222213	29.75	P-CARD MACNAB
	118332	1004102222201	521.53	P-CARD MACNAB
	118332	1004102222212	16.17	P-CARD MACNAB
	118332	1004102222213	194.80	P-CARD MACNAB
	118332	1004102222214	30.91	P-CARD MACNAB
	118332	1004102222215	51.20	P-CARD MACNAB
	118332	1004102222216	47.50	P-CARD MACNAB
	118354	1004101222201	156.85	P-CARD STROM P
	118354	1004102222201	152.85	P-CARD STROM P
4300 BOUND MATERIALS			5,124.17	
EBSCO SUBSCRIPTION SERVICES	118161	1004102222200	2.20	BOOK
NEW TRIER HIGH SCHOOL	118332	1004102222200	26.99	P-CARD MACNAB
4400 PERIODICALS			29.19	
INTEGRYS ENERGY SERVICES	118469	1007111254200	13,361.83	10/13 NF GAS SERVICE
	118470	1007112254200	5,990.42	10/13 WIN GAS SERVICE

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NORTH SHORE GAS	117951	1007112254200	47.14	9/13 SERVICE
4650 NATURAL GAS			19,399.39	
COM ED	117810	1007111254200	124.83	9/13 NF GAS SERVICE
	118464	1007111254200	199.83	10/13 NF ELEC SERVICE
INTEGRYS ENERGY SERVICES	117875	1007111254200	35,332.75	9/13 NF ELECT SERVICE
	118468	1007111254200	64,229.55	10/13 NF ELEC SERVICE
NORTH SHORE GAS	117950	1007112254200	120.85	9/13 WIN GAS SERVICE
VILLAGE OF WINNETKA	118032	1007112254200	87,558.48	9/13 ELECT SERVICE
	118033	1007112254200	175.20	9/13 ELECT SERVICE
	118034	1007112254200	69.20	9/13 ELECT SERVICE
4660 ELECTRICITY			187,810.69	
AVI SYSTEMS	118101	1009942320000	1,924.44	SOFTWARE UPGRADE
GRAPHTECH SYSTEMS	118084	1002202222500	8,604.00	PT MAKER SUBSCRIPTION
KALTURA INC	117883	1009942320000	13,000.00	9/13-6/15 SUBSCRIPT
DANIEL LAWLER	118225	1002202222500	29.72	MLI APPS
NEARPOD INC	118263	1002202222500	2,400.00	SOFTWARE
NEW TRIER HIGH SCHOOL	118298	1002202222500	107.85	P-CARD PRITCHARD
	118298	1004062113000	22.85	P-CARD PRITCHARD
	118299	1002202222500	261.61	P-CARD PRITCHARD
	118299	1004062113000	19.95	P-CARD PRITCHARD
	118355	1002202222500	609.00	P-CARD VILLALUZ
SUNGARD PUBLIC SECTOR	118422	1002202222500	1,500.00	SOFTWARE
4700 SOFTWARE			28,479.42	
ANDERSON LOCK	117766	2007111254200	18,137.00	STEEL DOORS
BILTMORE COMMERCIAL REFRIGERATION	117789	2007111254200	3,611.17	EQUIPMENT REPAIR
CASHMAN STAHLER GROUP INC	118128	9007111254200	1,933.26	ELECTRICAL PROJECT
	118128	9007112254200	14,576.18	ELECTRICAL PROJECT
IDLEWOOD ELECTRIC SUPPLY	117868	2007112254200	155.80	ADAPTERS
	117868	2007112254200	433.75	ECO-SYSTEM
	117868	2007112254200	502.56	ELECTRICAL PARTS
	117868	2007112254200	71.98	LAMPS
	118202	2007112254200	834.00	WINDOW TREATMENT
MIDCO INCORPORATED	118253	2007112254200	1,439.47	EPI CENTER FOB INSTAL
NEW TRIER HIGH SCHOOL	118336	2007111254200	513.39	P-CARD CONWAY
	118337	2007111254200	3,081.60	P-CARD CONWAY
NEWCASTLE ELECTRIC INC	117946	9007111254200	8,121.27	ELEC RENOVATIONS
	117946	9007112254200	61,232.03	ELEC RENOVATIONS
WILSON RAILING METAL FABRICATING CO	118051	2007111254200	4,000.00	INSTALL STEPS
5300 BUILDING IMPROVEMENTS			118,643.46	
O'REILLY AUTO PARTS	118365	1009702113002	600.00	TECH ED EQUIPMENT
POCOCK RACING SHELLS	117755	1002172150100	13,890.00	RACING SHELLS
5401 SUBSIDIZED EQUIPMENT			14,490.00	
GRAINGER	118186	1005002150200	2,506.59	ROBOTICS
HTH INC	118201	1005001150200	151.52	FOOD TAXI MAGNET
NASCO	118260	1005002150200	32.92	ROBOTICS
RADIO SHACK	118385	1005002150200	18.97	ROBOTICS
5510 CAP EQUIP (3YR)			2,710.00	
DIGITAL REVOLUTION INC	117826	2007111254200	5,754.00	SCANNING & INDEXING

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5511 CAP EQUIP (3YR) - TECH			5,754.00	
APPLE COMPUTER INC	118093	1002202222500	14,370.00	IPADS
AVI SYSTEMS	118100	1002202222500	111,438.88	EPI CENTER RENOVATION
GENESIS TECHNOLOGIES	118179	1002202222500	6,433.00	COPIERS AND PRINTERS
GOVCONNECTION	118185	1002202222500	2,620.00	COMPUTER DOCKS
THE LAKOTA GROUP INC	118224	2007112254200	2,400.00	DUKE CHILDS FIELD
LAN OFFICE FURNISHINGS	117900	2007111254200	357.00	FURNITURE
	117900	2007112254200	896.00	FURNITURE
NEW TRIER HIGH SCHOOL	118319	2007111254200	109.78	P-CARD NF MAINTENANCE
	118336	2007111254200	2,299.01	P-CARD CONWAY
	118337	2007111254200	1,305.71	P-CARD CONWAY
SCHWEPPE	117990	2007111254200	1,462.50	ASSEMBLY BREATH GUARD
SENTINEL TECHNOLOGIES INC	118403	1002202222500	34,678.86	FIREWALL REPLACEMENT
SPACECO INC	118413	2007112254200	1,076.14	09/13 ENGINEERING SVC
STANDARD CHAIR OF GARDNER	118008	2007112254220	2,004.00	FURNITURE
5520 CAP EQUIP (5YR)			181,450.88	
NEW TRIER ACTIVITIES	118073	1002202222500	35,913.06	TRANSFER GOVCO CREDIT
NEW TRIER HIGH SCHOOL	118337	2007111254220	1,817.20	P-CARD CONWAY
SIEMENS	118000	1002202222500	18,926.00	SECURITY CAMERA AND SERVE
WENGER CORPORATION	118439	2007112254220	5,840.00	FURNITURE
5530 CAP EQUIP (10YR)			62,496.26	
PITNEY BOWES	118374	3001211843000	2,770.70	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			2,770.70	
PITNEY BOWES	118374	3001211853000	126.30	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			126.30	
AUBURN HIGH SCHOOL	117781	1005002150200	50.00	SCHOL BOWL ENTRY FEE
BUFFALO GROVE HIGH SCHOOL	118122	1002172150100	216.00	GGO SECT ENTRY FEE
CAPITAL ONE COMMERCIAL	117802	1001211252000	13.75	MEMBERSHIP
CITY OF LAKE FOREST	117807	1002172150100	87.50	BGO ENTRY FEE
DECA INC	118153	1005002150200	1,003.00	MEMBERSHIP
DEERFIELD HIGH SCHOOL	117823	1002172150100	275.00	BGO ENTRY FEE
	117824	1002172150100	75.00	GTEN ENTRY FEE
DISTRICT MANAGEMENT COUNCIL	118157	1001101232000	250.00	13-14 MEMBERSHIP
EVANSTON TOWNSHIP HIGH SCHOOL	118166	1003152150200	60.00	DEBATE ENTRY FEE
GREATER TESTING CONCEPTS	117850	1005002150200	35.00	MANDELBROT REGIST FEE
DANIEL G HART	118195	1005002150200	25.00	CHESS ENTRY FEE
ICTM MATHEMATICS CONTEST	117867	1005002150200	250.00	MATH CONTEST REGIST
ILLINOIS HIGH SCHOOL FIELD HOCKEY	118203	1002172150100	100.00	FH ENTRY FEE
IHSSBCA	117869	1005002150200	56.00	SCHOL BOWL MEMBERSHIP
ILLINOIS ASSOCIATION OF SCHOOL	118204	1001001231000	725.00	POLICY SUBSCRIPTION
IMEA DISTRICT 7	117871	1003602113000	710.00	AUDITION FEES
LAKE FOREST HIGH SCHOOL	117898	1002172150100	252.00	BGO ENTRY FEE
MAINE SOUTH HIGH SCHOOL	117917	1002172150100	140.00	GGO CSL ENTRY FEE
MARIST HIGH SCHOOL	118241	1002172150100	210.00	BGO ENTRY FEE
JAMIE S NABOZNY	118478	1005002150200	5,000.00	GUEST SPEAKER
NATIONAL SCHOOL BOARDS ASSOCIATION	118261	1001001231000	4,165.00	2014 MEMBERSHIP
NEW TRIER ACTIVITIES	118267	1005002150200	2,145.00	MODEL UN CONFERENCES
	118270	1001211252000	357,040.72	REVTRAK FEES FY13

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NEW TRIER HIGH SCHOOL	118273	1001101232000	90.00	P-CARD KELLY
	118282	1005002150200	250.00	P-CARD ACTIVITIES 4
	118283	1002172150100	512.00	P-CARD OFCKY
	118289	1003602113000	99.00	P-CARD TEMPLE
	118294	1002172150100	960.00	P-CARD MARCHUK
	118305	1002172150100	86.00	P-CARD BURNSIDE
	118308	1005002150200	590.00	P-CARD HOWE
	118309	1002172150100	35.00	P-CARD OBEREMBT
	118318	1002172150100	575.00	P-CARD GROOMS
	118323	1004012212600	45.00	P-CARD CONROY
	118324	1004012212600	35.00	P-CARD DONLEY
	118327	1002172150100	60.00	P-CARD MOLYNEAUX
	118330	1002172150100	410.00	P-CARD MORETTA
	118331	1004012212600	35.00	P-CARD SHORROCK
	118338	1001101232000	420.00	P-CARD YONKE
	118339	1001101232000	891.00	P-CARD YONKE
NEWBERRY TEACHERS' CONSORTIUM	117945	1001302221300	3,200.00	CONSORTIUM MEMBERSHIP
NILES WEST HIGH SCHOOL	118360	1002172150100	224.40	GVB ENTRY FEE
SAM'S CLUB/GECRB #6444	117756	1001211252000	180.00	MEMBERSHIP
SCHAUMBURG HIGH SCHOOL	118399	1003152150200	240.00	DEBATE ENTRY FEE
SCHOOL MATCH	118401	1001101232000	395.00	MEMBERSHIP PROGRAM
LIZ SKORYI - ICL	118001	1005002150200	40.00	CERTAMEN REGISTRATION
AARON VINSON	118038	1003152150200	120.00	ENTRY FEE
WAUKEGAN HIGH SCHOOL	118046	1002172150100	210.00	GGO CSL ENTRY FEE
WHEATON NORTH HIGH SCHOOL	118048	1002172150100	200.00	GXC ENTRY FEE
6401 DUES/FEES			382,786.37	
BELFOR USA GROUP INC	117784	1001001231000	2,500.00	REPAIR CLAIM DEDUCT
6500 SETTLEMENTS			2,500.00	
ALLENDALE ASSOCIATION	117761	1001312191200	1,981.70	08/13 TUITION
	118085	1001312191200	3,963.40	09/13 TUITION
ARLYN SCHOOL	118095	1001312191200	6,026.70	08-09/13 TUITION
COVE SCHOOL	118144	1001312191200	1,854.48	08/13 TUITION
	118144	1001312191200	5,099.82	09/13 TUITION
HAVE DREAMS TRANSITION PROGRAM	117860	1001312191200	6,159.64	09/13 TUITION
INNERCHANGE CHRYSALIS LLC	117873	1001312191200	4,204.50	06/13 TUITION
	118210	1001312191200	6,250.00	09/13 TUITION
KEMMERER VILLAGE	118215	1001312191200	3,393.20	09/13 TUITION
THE KING'S DAUGHTERS' SCHOOL	117889	1001312191200	4,200.00	09/113 TUITION
LA EUROPA ACADEMY	118222	1001312191200	10,766.16	09/13 TUITION
NEW CONNECTIONS ACADEMY	117942	1001312191200	5,393.15	09/13 TUITION
NEW HAVEN	118265	1001312191200	3,488.20	09/13 TUITION
NEW HOPE ACADEMY	118266	1001312191200	4,533.76	10/13 TUITION
	118266	1001312191200	824.32	8-9/13 TUITION ADJUST
NORTH COOK INTERMEDIATE SERVICE CTR	117949	1002122410000	1,474.20	09/13 TUITION
NORTHWEST SUBURBAN SPECIAL	117953	1001312412000	90,854.00	1ST SEMESTER TUITION
	118364	1001312412000	18,568.73	12-13 TUITION
OCONOMOWOC DEVELOPMENTAL	117954	1001312191200	6,167.40	09/13 TUITION
PACTT LEARNING CENTER	117956	1001312191200	650.70	08/13 TUITION

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PAC TT LEARNING CENTER	118370	1001312191200	2,602.80	09/13 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	118412	1001312191200	8,356.80	09/13 TUITION
WEDIKO CHILDREN'S SERVICES INC	118047	1001312191200	4,240.14	08/13 TUITION
6700 TUITION			201,053.80	
KEMMERER VILLAGE	118215	1001312191200	10,475.70	09/13 ROOM & BOARD
LA EUROPA ACADEMY	118222	1001312191200	19,726.20	09/13 ROOM & BOARD
NEW HAVEN	118265	1001312191200	8,295.00	0/-9/13 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	117954	1001312191200	13,886.40	09/13 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	118412	1001312191200	3,443.40	09/13 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	118047	1001312191200	6,579.75	08/13 ROOM & BOARD
6701 ROOM & BOARD			62,406.45	
Summary			2,165,201.42	