

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

DATE: August 15, 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>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>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>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
	\$0.00	\$ 180,000.00	\$ -	0.00%

Technology Hardware Replacements

	<u>Current Month</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Sentinel Technologies	\$85,000.00	\$85,000.00			
Sentinel Technologies	\$25,891.69	\$25,891.69			
		\$110,891.69	\$ 660,000.00	\$ -	16.80%

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>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple Computer	\$ 519,000.00	\$ -	\$ 519,000.00			
(less Revenues)	\$ (720,000.00)		\$ 519,000.00	\$ 618,000.00	\$ -	0.00%
			Remaining Budget	\$ 819,000.00		

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 Jul 31, 2013, approximately \$720,000 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>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
	\$ -	\$ 70,200.00	\$ -	0.00%

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

Gaffney Projector Replacement

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

Scheduled repairwork.

Renovate Room 301 - Winnetka

	<u>Current Month</u>	<u>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	\$2,388.01	\$2,388.01		
Westmont Interior	Material	\$1,418.06	\$1,418.06		
		\$18,556.07	\$ 103,300.00	\$ -	17.96%

Contingency (District Improvements)

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

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project Budget</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$648,447.76	\$2,171,500.00	\$0.00	0.00%

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

DATE: August 15, 2013
TO: Linda Yonke
Members of the Board
FROM: Cheryl Witham
SUBJECT: **Bill list for July 1, 2013 – July 31, 2013**

Enclosed is a copy of the July 2013 bill list by account for your review prior to the August 26, 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>
\$642,861.00	CLIC	Property/Liability/Work Comp Insurance
\$132,203.69	Sentinel Technologies	Network Infrastructure Upgrade
\$55,440.00	Instructure Inc	Instructional Software
\$51,415.93	ScholarBuys	Software Licenses
\$50,963.02	Chase Equipment Finance	Synthetic Turf/Copier Lease
\$41,057.00	Midwest Transit Equipment Inc	Activity Bus
\$40,000.00	Opentext	Software Licenses
\$33,065.28	New Haven	Tuition/Room & Board
\$30,237.06	Riddell Sports	Athletics Equipment

<u>Year to Date</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$642,861.00	CLIC	Property/Liability, Work Comp Insurance
\$132,203.69	Sentinel Technologies	Network Infrastructure Upgrade
\$55,440.00	Instructure Inc	Instructional Software
\$51,415.93	ScholarBuys	Software Licenses
\$50,963.02	Chase Equipment Finance	Synthetic Turf/Copier Lease
\$41,057.00	Midwest Transit Equipment Inc	Activity Bus
\$40,000.00	Opentext	Software Licenses
\$33,065.28	New Haven	Tuition/Room & Board
\$30,237.06	Riddell Sports	Athletics Equipment
\$27,659.16	La Europa Academy	Tuition/Room & Board
\$25,362.85	NSSEO	12-13 Assessment/Tuition
\$24,682.64	Palmer Company	Custodial/Paper Supplies
\$19,932.00	Illinois Bone & Joint Institute	Athletics Trainers
\$19,929.00	Pitney Bowes	Copier Maintenance/Leasing
\$19,550.00	Precision Custom Homes Inc	EPI/Room 301 Renovations

Monthly spending breakdown by fund:

\$ 1,480,221.78	Educational Fund
196,319.30	Operations & Maintenance Fund
53,860.02	Debt Service Fund
111,255.29	Transportation Fund
0.00	Life Safety Fund

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

Vendor Name	Check No	Budget Unit	Amount	Description
TELESOLUTIONS CONSULTANTS	116494	10	2,114.62	YEAR 15 E-RATE
01999 OTHER REVENUES			2,114.62	
ALLSTAR DRAPERY & WINDOW TREATMENT	116526	2007112254200	3,385.00	STAGE DRAPES CLEANING
ANDERSON PEST SOLUTIONS	116352	2007111254200	353.17	07/13 SERVICE
	116352	2007112254200	622.75	07/13 SERVICE
ARCHIVAL COMPANY	116357	1009942320000	3,733.15	PROJECT DEPOSIT
THE ARROW SHOP LTD	116359	2007111254210	1,281.25	07/13 MAINTENANCE
AVERUS	116361	2007112254200	136.00	05/13 FILTER SERVICE
	116361	2007112254200	136.00	06/11/13 FILTER SVC
	116539	2007112254200	392.15	06/13 FILTER SERVICE
BRADFORD SYSTEMS CORPORATION	116545	2007112254200	400.00	SPACESAVR SVC AGREEMT
CANAMAC PRODUCTIONS LLC	116369	1001402212200	2,000.00	DEFAMATION PRODUCTION
ILLINOIS BONE & JOINT INSTITUTE LLC	116401	1002172150100	19,932.00	11/12-05/13 ATC SVCS
MIDCO INCORPORATED	116599	1002202222500	1,397.81	DOOR LOCK REPAIR
NEW TRIER HIGH SCHOOL	116448	2007111254200	300.74	P-CARD NF MAINTENANCE
NORCO CLEANERS	116621	2007112254200	1,710.00	FLAG CLEANING
PACIFIC EDUCATIONAL GROUP INC	116629	1001402212200	9,700.00	DIVERSITY PROGRAM
PITNEY BOWES	116634	1001211252000	1,580.00	EQUIP INSTALLATION
PORTABLE JOHN INC	116472	2007111254200	105.00	06/29/13 SERVICE CALL
	116472	2007111254200	874.88	07/13 SERVICE
PRAXAIR DISTRIBUTION	116635	2007112254200	425.08	CYLINDER LEASES
SAFEWATER PLUMBING & BACKFLOW	116484	2007112254200	2,600.00	BACKFLOW TESTING
GEORGE H SANDERS	116346	1002302264000	247.48	EQUIPMENT REPAIR
STERICYCLE INC	116656	2007112254200	98.33	07/13 SERVICES
WILD GOOSE CHASE, INC	116671	2007112254210	105.00	PROPERTY INSPECTION
3100 PROFESSIONAL & TECHNICAL			51,515.79	
MARY ANN APPLE	116355	1002202222500	139.93	CONFERENCE TRAVEL
JOHN H CADWELL JR	116367	1003202113000	35.03	MEETING MILEAGE
JAMES DAVIS	116559	1002172150100	362.03	CONFERENCE TRAVEL
TIMOTHY A DOHRER	116380	1002102241000	53.83	CONFERENCE TRAVEL
JOHN WILEY & SONS INC	116405	1001302221300	183.45	FACILITATOR GUIDE
	116588	1001302221300	4,249.30	BOOKS
DAVID S LADD	116591	1001302221300	103.75	CONFERENCE TRAVEL
LAURA L SMITH	116409	1001302221300	375.44	WORKSHOP REGISTRATION
NEW TRIER HIGH SCHOOL	116435	1001302221300	920.00	P-CARD LADD
	116438	1001312120000	1,564.97	P-CARD AMBUEHL
	116443	1002172150100	1,161.00	P-CARD ONSTOTT
	116449	1001302221000	548.20	P-CARD SALLY
	116453	1001402212000	195.00	P-CARD HAYES
	116453	1001402212200	1,815.91	P-CARD HAYES
	116455	1002122212000	441.80	P-CARD SCHINDLER
	116607	1001402212000	32.00	P-CARD KELLY
	116609	1002172150100	1.90	P-CARD STARKEY
	116611	1002172150100	777.60	P-CARD OBEREMBT
	116613	1001101232000	19.00	P-CARD YONKE
RANDALL M OBEREMBT	116626	1002172150100	187.39	CONFERENCE TRAVEL
MARK ONSTOTT	116344	1002172150100	500.00	CONFERENCE TRAVEL

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
JACQUELINE M PRITCHARD	116475	1004062113000	109.53	CONFERENCE TRAVEL
SUBURBAN SCHOOL SUPERINTENDENTS	116657	1001101232000	1,380.61	CONFER REGIST/TRAVEL
MATTHEW B TEMPLE	116495	1001302221300	580.00	WRKSHOP REGIST/TRAVEL
JULIAN WEISSGLASS	116668	1002101241000	106.00	PUBLICATIONS
3120	PROFESIONAL DEVELOPMENT		16,738.67	
GEORGE GLASTRIS	116573	1001251131000	240.00	CLASS CONSULTANT
3140	INSTRUCTIONAL SERVICES		240.00	
ARAMARK EDUCATION	116356	1006121256000	143.15	06/26 FREE BREAKFAST
	116356	1006121256000	698.45	06/26 FREE LUNCH
	116356	1006122256000	1,089.35	06/26 FREE BREAKFAST
	116356	1006122256000	1,591.85	06/26 FREE LUNCH
3150	CONTRACTED FOOD SERVICE		3,522.80	
MCGLADREY & PULLEN LLP	116415	1001001231000	2,500.00	2013 AUDIT FEES
3171	AUDIT FEES		2,500.00	
FRANCZEK RADELET	116389	1001001231000	10,470.37	05/13 SERVICES
ROBBINS SCHWARTZ NICHOLAS LIFTON &	116481	1001001231000	1,892.96	05/13 PTAB APPEAL
	116642	1001001231000	505.62	06/13 PTAB APPEAL
3181	LEGAL FEES		12,868.95	
JAY ABBASSIAN	116520	1002152160000	90.00	GLAX OFFICIAL
MAX K ANDERSON	116354	1002152160000	60.00	BSB OFFICIAL
RANDY BRICKMAN	116364	1002172150100	682.91	GSOC ASSIGNMENT FEE
VINCENT A CANNON	116370	1002152160000	60.00	BSB OFFICIAL
ROBERT DELEONARDIS	116560	1002152160000	120.00	BSB OFFICIAL
	116387	1002152160000	60.00	BSB OFFICIAL
DUANE H FOUNTAIN JR	116569	1002152160000	105.00	BSB OFFICIAL
	116570	1002152160000	60.00	BSB OFFICIAL
PETER G FRANKOS	116570	1002152160000	60.00	BSB OFFICIAL
MELISSA C GODLEWSKI	116574	1002152160000	90.00	GLAX OFFICIAL
BEN J GRAY	116576	1002152160000	60.00	BSB OFFICIAL
GEORGE HILLARD	116397	1002152160000	60.00	BSB OFFICIAL
	116577	1002152160000	60.00	BSB OFFICIAL
CLAUDIA LEARNED	116410	1002152160000	90.00	GLAX OFFICIAL
TIM L POSEDEL	116473	1002152160000	120.00	BSB OFFICIAL
MARILYN RATAY	116640	1002152160000	90.00	GLAX OFFICIAL
XAVIER WALLACE	116665	1002152160000	60.00	BSB OFFICIAL
BRUCE JAY WASSER	116512	1002152160000	60.00	BSB OFFICIAL
HELDER WEIL	116516	1002152160000	45.00	GLAX OFFICIAL
	116517	1002172150100	297.96	GLAX ASSIGNMENT FEE
3190	JUDGING		2,270.87	
TERRY FINN, ED D	116385	1004042214000	50.00	PSYCH EVALUATION
LOUIS J KRAUS, MD	116408	1001312120000	1,120.00	PSYCH EVALUATION
3191	MEDICAL EVALUATION		1,170.00	
ALEXIAN BROTHERS BEHAVIORAL HOSP	116350	1001312120000	600.00	05/13 TUTORING
3193	HOMEBOUND SERVICES		600.00	
VILLAGE OF WINNETKA	116509	1007112254200	1,361.00	6/13 REFUSE
WASTE MANAGEMENT	116513	1007112254200	2,452.48	6/13 WIN ROLL OFF SER
	116514	1007111254200	1,770.04	7/13 NF COM SERVICE
	116515	1007111254200	557.30	6/13 NF ROLL OFF SERV
3210	GARBAGE		6,140.82	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
LECHNER AND SONS	116412	2007111254200	166.73	06/28/13 UNIFORMS
	116412	2007111254200	168.01	07/05/13 UNIFORMS
	116412	2007112254200	469.86	06/28/13 UNIFORMS
	116412	2007112254200	469.86	07/05/13 UNIFORMS
	116593	2007111254200	183.43	07/19/13 UNIFORMS
	116593	2007111254200	141.22	7/12/13 UNIFORMS
	116593	2007111254200	-226.40	CREDIT ON INVOICES
	116593	2007112254200	412.19	07/12/13 UNIFORMS
3221 CLEAN UNIFORMS			1,784.90	
A PHOENIX ART WOOD WORKS	116347	2007111254200	522.50	FURNITURE REPAIR
ANDERSON ELEVATOR CO	116527	2007112254203	821.00	07/13 MAINTENANCE
BENNETT & BROSEAU ROOFING INC	116362	2007112254200	1,970.00	WC ROOF REPAIRS
	116541	2007112254200	1,935.00	WC ROOF PATCHING
RONALD BOI	116543	1002172150101	1,825.00	REPAIR SERVICES
	116676	1002172150101	1,250.00	ASSEMBLY SERVICES
FOX VALLEY FIRE AND SAFETY	116388	2007112254200	3,375.00	QTLY ALARM INSPECTION
GEEN INDUSTRIES	116571	2007112254203	1,500.00	WATER TREATMENT
HALLAGAN BUSINESS MACHINES	116395	1002112257400	175.00	EQUIPMENT REPAIR
THE ICON GROUP	116398	1001211252000	60.00	PAINTING STORAGE
NATIONAL LIFT TRUCK INC	116424	2007112254200	575.00	EQUIPMENT REPAIR
NEW TRIER HIGH SCHOOL	116434	1003702113000	1,748.50	P-CARD MUNLEY
PITNEY BOWES	116471	1002112257400	452.00	EQUIPMENT REPAIR
RIDDELL SPORTS	116479	1002172150100	25,575.66	FB HELMETS/PADS
	116479	1002172150100	3,680.80	LAX HELMETS
DANIEL J SHINNERS	116655	2007112254200	2,220.00	RENOVATION
3230 MAINTENANCE SERVICES			47,685.46	
CANON BUSINESS SOLUTIONS INC	116371	1004102222200	14,334.86	COPIER MAINTENANCE
XEROX CORPORATION	116673	1004002212200	222.39	COPIER MAINTENANCE
3232 COPIER MAINTENANCE			14,557.25	
ASPEX SOLUTIONS	116530	1002202222500	725.00	07-10/13 ONLINE SVCS
EKTRON INC	116384	1002202222500	16,856.00	SOFTWARE MAINTENANCE RENE
NAVIANCE LLC	116605	1002202222500	11,635.50	SUBSCRIPTION
OPENTEXT	116628	1002202222500	40,000.00	METASTORM CONTRACT
3233 MAINTENANCE CONTRACTS			69,216.50	
NEW TRIER HIGH SCHOOL	116451	4007111255000	844.00	P-CARD NF GROUNDS
SHAWNEE SERVICE GARAGE	116653	4007112255000	729.24	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			1,573.24	
GLENCOE GOLF CLUB	116392	1002172150100	1,290.96	BGO 2013 TEE TIMES
NEW TRIER HIGH SCHOOL	116444	2007112254200	850.75	P-CARD WK MAINTENANCE
NORTHWESTERN UNIVERSITY	116624	1002102241001	16,694.66	MCGAW HALL RENTAL
WILMETTE PUBLIC LIBRARY	116672	1001251131000	20.00	FALL ROOM RENTALS
3250 RENTAL			18,856.37	
LINDA L YONKE	116519	4001201255000	500.00	07/15 LEASE ALLOWANCE
3254 VEHICLE RENTAL/LEASE			500.00	
CITICARE TRANSPORTATION	116550	4003902255000	3,886.00	06/13 TRANSPORTATION
PHILIP A DODSON	116561	4003902255000	45.00	METRA PASS
NORTHWEST SUBURBAN SPECIAL	116469	4003902255000	1,805.74	3-6/13 TRANSPORTATION
	116469	4003902255000	12,771.64	3-6/13 TRANSPORTION

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NORTHWEST SUBURBAN SPECIAL	116469	4003902255000	59.68	ACTIVITY TRANSPORT
	116469	4003902255000	660.53	WORK TRANSPORTATION
SEPTRAN INC	116652	4003902255000	18,474.80	06/13 TRANSPORTATION
3300 REGULAR BUS SERVICE			37,703.39	
NORTHWEST SUBURBAN SPECIAL	116469	4003902255000	1,310.00	ACTIVITY TRANSPORT
3311 DAY FIELD TRIPS - PUPILS			1,310.00	
RONALD BOI	116543	4002172255002	29.10	ROWING TRAVEL
CHICAGO CLASSIC COACH LLC	116373	4002172255002	11,550.00	ROWING EXCURSION
ILLINOIS STATE TOLL HIGHWAY	116582	4005002255000	515.55	I-PASS TOLLS
NEW TRIER HIGH SCHOOL	116465	4002172255000	360.08	P-CARD GAGLIANO
NEW TRIER ROWING CLUB	116466	4002172255000	16,500.00	SRAA ROWING NATLS
3313 EXCURSIONS			28,954.73	
THEODORE ECKERT	116382	1002172150100	629.28	BTEN STATE TRAVEL
NEW TRIER HIGH SCHOOL	116430	1002172150100	2,334.55	P-CARD WUKAS
	116465	1002172150100	248.32	P-CARD GAGLIANO
3321 TRAVEL			3,212.15	
SEAN E CLEMENZ	116374	1001312120000	78.75	METRA TRAINING
TIMOTHY A DOHRER	116380	1002102241000	276.85	03-06/13 MILEAGE
JUANDA R MOSLEY	116421	1002401263000	115.27	04/12-06/13 MILEAGE
	116421	1002401263000	100.38	08/11-07/13 MILEAGE
NEW TRIER HIGH SCHOOL	116618	1002202222500	468.00	P-CARD VILLALUZ
PAUL SALLY	116485	1001302221000	5.37	06/13 MILEAGE
GEORGE H SANDERS	116486	1002302264000	211.63	01-06/13 MILEAGE
PAUL M WAECHTLER	116511	1002101241000	120.77	07-12/12 MILEAGE
3322 LOCAL MILEAGE			1,377.02	
AT&T	116351	1002202266000	163.55	7/13 SERVICE
	116360	1002202266000	160.98	6/13 SERVICE
	116531	1002202266000	1,736.33	7/13 SERVICE
	116532	1002202266000	3,509.04	7/13 SERVICE
	116533	1002202266000	1,139.24	7/13 SERVICE
	116534	1002202266000	113.52	7/13 SERVICE
	116535	1002202266000	54.44	7/13 SERVICE
	116536	1002202266000	850.77	7/13 SERVICE
	116537	1002202266000	25.89	7/13 SERVICE
	116538	1002202266000	3,059.88	7/13 SERVICE
COMCAST	116377	1002202266000	53.22	7/13 SERVICE
	116553	1002202266000	757.77	7/13 SERVICE
	116554	1002202266000	4,881.04	7/13 SERVICE
	116555	1002202266000	128.24	7/13 SERVICE
KATHERINE KAPUSTIAK	116406	1002202266000	375.06	04-06/13 INTERNET SVC
3401 TELEPHONE			17,008.97	
FED EX	116566	1002401263000	206.48	SHIPPING
	116567	1002401263000	51.00	SHIPPING
PITNEY BOWES	116345	1002401263000	7,500.00	POSTAGE
	116638	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	116662	1002401263000	260.37	SHIPPING
UNITED STATES POSTAL SERVICE	116663	1001251131000	4,604.18	FALL CATALOGUE
3402 POSTAGE			20,122.03	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
EDUCATION TO GO	116383	1001251131000	11.25	05/13 REGISTRATIONS
	116383	1001251131000	325.00	05/13 TUITION
3403 ONLINE SERVICES			336.25	
SUN-TIMES MEDIA	116658	1001201251000	653.40	LEGAL NOTICE
3500 ADVERTISING			653.40	
NORTHERN PRINT NETWORK	116623	1002401263000	100.00	BUSINESS CARDS
	116623	1002401263000	140.00	LETTERHEAD
	116623	1002401263000	418.00	STATIONERY
3600 PRINTING			658.00	
VILLAGE OF NORTHFIELD	116496	1007111254200	6,361.16	6/13 WATER AND SEWER
	116497	1007111254200	27.04	6/13 WATER AND SEWER
	116498	1007111254200	763.88	6/13 WATER AND SEWER
VILLAGE OF WINNETKA	116500	1007112254200	404.11	6/13 WATER AND SEWER
	116501	1007112254200	4.30	6/13 WATER AND SEWER
	116502	1007112254200	619.06	6/13 WATER AND SEWER
	116503	1007112254200	296.63	6/13 WATER AND SEWER
	116504	1007112254200	1,036.06	6/13 WATER AND SEWER
	116505	1007112254200	8.59	6/13 WATER AND SEWER
	116506	1007112254200	7,114.85	6/13 WATER AND SEWER
	116510	1007112254200	8.59	6/13 WATER AND SEWER
3700 WATER/SEWER			16,644.27	
AJ GALLAGHER RISK MGMT SVCS INC	116523	1001001231000	9,325.00	PUBLIC OFFICIALS BOND
CLIC	116375	1001001231000	2,050.00	FIDUCIARY LIABILITY
	116375	1001001231000	1,075.00	FOREIGN LIABILITY
	116375	1001001231000	134,022.00	FY 2014 PREMIUM
	116375	1001001231000	390,069.00	WORKERS COMP PREMIUM
	116375	2007111254200	29,800.00	FY 2014 PREMIUM
	116375	2007112254200	39,800.00	FY 2014 PREMIUM
3802 LIABILITY INSURANCE			606,141.00	
PERSONNEL PLANNERS	116632	1001001231000	330.00	07-09/13 SERVICE
3803 UNEMPLOYMENT INSURANCE			330.00	
CLIC	116375	1001001231000	15,750.00	FY 2014 PREMIUM
3860 AUTO INSURANCE			15,750.00	
CLIC	116375	1001001231000	30,295.00	FY 2014 PREMIUM
3870 STUDENT INSURANCE			30,295.00	
AGILE SPORTS TECHNOLOGIES	116349	1002172150100	1,400.00	ONLINE COACHING TOOLS
BSN SPORTS	116547	1002152160000	2,547.50	FB CAMP UNIFORMS
	116547	1002172150100	2,010.73	BBB SUPPLIES
	116547	1002172150100	3,248.22	FB SUPPLIES
	116547	1002172150100	4,807.60	FB UNIFORMS
FASTSIGNS	116565	1002172150100	450.68	UPDATE RECORDS SIGNS
FOLLETT	116568	1001302221300	590.61	BOOKS
	116568	1003902120000	18.98	BOOKS
MARSHA GIBSON-HEUBERGER	116391	1001251131000	246.84	CLASS FOOD SUPPLIES
	116572	1001251131000	213.87	CLASS FOOD SUPPLIES
EVAN T HSIEH	116579	1002172150100	70.00	GVB SUPPLIES
JENNIFER L LORING	116597	1003902120000	546.03	CLASSROOM SEATING
GERALD R MUNLEY	116422	1003702113000	8.66	LAB SUPPLIES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER ACTIVITIES	116429	1003152113000	200.00	GAME BREAKER STORAGE
NEW TRIER HIGH SCHOOL	116432	1003122113000	342.64	P-CARD MCDONOUGH
	116434	1003702113000	7,135.82	P-CARD MUNLEY
	116435	1003602113000	783.46	P-CARD LADD
	116436	1001251131000	206.64	P-CARD GOLANTY
	116438	1001312120000	466.78	P-CARD AMBUEHL
	116441	1004202180000	80.24	P-CARD WEILER
	116441	1004202221300	330.60	P-CARD WEILER
	116442	1002172150100	23.35	P-CARD NAPOLEON
	116446	1003602113000	200.46	P-CARD VAUGHAN
	116447	1002172150100	275.78	P-CARD GROOMS
	116449	1001302221300	729.70	P-CARD SALLY
	116457	1002172150100	102.50	P-CARD SPAGNOLI
	116463	1003122113000	369.22	P-CARD SUMMER SCHOOL
	116465	1002172150100	163.98	P-CARD GAGLIANO
	116608	1003901120000	494.20	P-CARD SAVAGEWILLIAMS
	116611	1002172150100	3,886.65	P-CARD OBEREMBT
	116612	1003902120000	175.03	P-CARD FARRUGGIA
	116617	1003122113000	187.28	P-CARD BOUMSTEIN
	116617	1009702113002	120.00	P-CARD BOUMSTEIN
	NFHS CUSTOMER SERVICE	116620	1002172150100	92.75
RAINBOW RACING SYSTEM INC	116639	1002172150100	93.52	BXC SUPPLIES
RIDDELL SPORTS	116641	1002172150100	980.60	FB UNIFORMS
RPS ENTERPRISES	116643	1002172150100	400.00	GSOC SUPPLIES
S & R SPORT	116644	1002172150100	721.20	BWP SUPPLIES
SERVICE ENVELOPE CORPORATION	116488	1001251131000	205.80	OFFICE SUPPLIES
MATTHEW A SHEDROFF	116654	1001312120000	45.67	CLASS FOOD SUPPLIES
JULIE ANN SMITH	116489	1001312120000	74.76	CLASS FOOD SUPPLIES
BRANDON STILLER	116492	1003702113000	44.55	LAB SUPPLIES
4100 INSTRUCTION SUPPLY			35,092.90	
BRIGHT HORIZONS FAMILY SOLUTIONS	116365	1002302264000	1,508.19	PLAY YARD IMPROVEMENT
BSN SPORTS	116547	1004002212200	353.10	BRIDGE BUILDER SHIRTS
FOLLETT	116568	2007112254200	6.79	SUPPLIES
ILLINOIS NOTARY DISCOUNT BONDING CO	116402	10021122212500	42.90	NOTARY BOND RENEWAL
ILLINOIS SCHOOL SERVICES	116581	1002401263001	3,100.00	ACHIEVEMENT AWARDS
LINDA C JACKIM	116587	1001402212000	51.09	OFFICE SUPPLIES
MARK VEND COMPANY	116413	1001101232000	51.39	OFFICE SUPPLIES
MASTER-BREW BEVERAGES INCORPORATED	116596	1001201251000	91.90	OFFICE SUPPLIES
NEW TRIER HIGH SCHOOL	116431	1004502254600	1,810.75	P-CARD BELL
	116437	1002102241001	1,330.92	P-CARD PEARSON
	116439	1004052213000	1,071.34	P-CARD SHERIDAN
	116440	1001211252000	71.37	P-CARD WILDMAN
	116444	2007112254200	8.15	P-CARD WK MAINTENANCE
	116445	1001322221300	15.99	P-CARD PETMEZAS
	116445	1001412212000	55.95	P-CARD PETMEZAS
	116448	2007111254200	291.54	P-CARD NF MAINTENANCE
	116449	1001302221000	10.99	P-CARD SALLY
	116450	1004012212600	420.93	P-CARD CONROY

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	116452	1001201251000	123.57	P-CARD GOERS
	116454	1002112212500	137.51	P-CARD OTTAVIANO
	116454	1002112241200	241.29	P-CARD OTTAVIANO
	116455	1002122212000	165.44	P-CARD SCHINDLER
	116460	1002102241000	147.17	P-CARD DOHRER
	116460	1002102241001	3,801.59	P-CARD DOHRER
	116461	1004112222300	652.94	P-CARD GARRITY
	116607	1001001231000	119.00	P-CARD KELLY
	116607	1001101232000	148.34	P-CARD KELLY
	116607	1001302221000	32.00	P-CARD KELLY
	116614	1004001212200	295.53	P-CARD TRACY
	116616	1001402212200	-200.00	P-CARD WILLIAMS
	116616	1004002212200	275.46	P-CARD WILLIAMS
	116618	1002202222500	58.00	P-CARD VILLALUZ
	116619	1002401263000	111.96	P-CARD DIZON
PRECISION CUSTOM HOMES INC	116474	1009942320000	4,800.00	DEMOLITION
PSAT/NMSQT	116637	1005302223000	50.00	PSAT DATA REPORT
SAVILLE FLOWERS INC	116648	1002102241001	4,000.00	GRADUATION FLOWERS
SERVICE ENVELOPE CORPORATION	116488	1001322221300	214.20	OFFICE SUPPLIES
	116488	1002112257400	514.06	OFFICE SUPPLIES
LAURA STILES	116491	1002302264000	4.29	OFFICE SUPPLIES
MARY TIMKO	116660	1002102241000	205.65	OFFICE SUPPLIES
VARITRONICS	116664	1004112222300	123.37	TECH SUPPLIES
WAREHOUSE DIRECT	116666	1002112241200	76.12	OFFICE SUPPLIES
JOAN E WIDEMAN	116670	1001201251000	31.40	OFFICE SUPPLIES
4110 GENERAL SUPPLY			26,422.18	
ABLE SERVICE AND SUPPLY	116521	2007112254211	1,790.00	CUSTODIAL SUPPLIES
ANDERSON LOCK	116528	2007112254201	153.87	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	116529	2007112254210	388.21	GROUPS SUPPLIES
BESS HARDWARE	116363	2007112254211	14.37	CUSTODIAL SUPPLIES
	116542	2007112254209	27.65	PAINT SUPPLIES
	116542	2007112254210	21.98	GROUPS SUPPLIES
	116542	2007112254211	29.17	CUSTODIAL SUPPLIES
BRUCKER COMPANY	116366	2007112254203	307.00	HVAC SUPPLIES
CALUMET PAINT & WALLPAPER	116368	2007111254209	484.42	PAINT SUPPLIES
	116548	2007112254209	929.76	PAINT SUPPLIES
CDS MOVING & STORAGE	116372	2007111254211	1,048.00	CUSTODIAL SUPPLY
COLUMBIA PIPE AND SUPPLY	116376	2007112254204	92.83	PLUMBING SUPPLIES
	116551	2007112254203	935.85	HVAC SUPPLIES
CONSERV FS	116556	2007112254210	427.09	GROUPS SUPPLIES
CRAFTWOOD LUMBER	116378	2007112254201	94.78	CARPENTRY SUPPLIES
	116558	2007112254201	142.75	CARPENTRY SUPPLIES
DREISILKER ELECTRIC MOTORS INC	116381	2007112254203	6.85	HVAC SUPPLIES
	116562	2007112254203	82.41	HVAC SUPPLIES
GEEN INDUSTRIES	116571	2007112254203	1,638.16	HVAC SUPPLIES
GRAINGER	116393	2007112254211	1,513.05	CUSTODIAL SUPPLIES
	116394	2007111254211	824.28	CUSTODIAL SUPPLY
	116575	2007112254211	557.18	CUSTODIAL SUPPLIES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
IDLEWOOD ELECTRIC SUPPLY	116399	2007112254202	1,104.77	ELECTRICAL SUPPLIES
	116580	2007112254202	5,899.24	ELECTRICAL SUPPLIES
	116580	2007112254211	1,581.36	CUSTODIAL SUPPLIES
INDUSTRIAL CHEM LABS & SVCS INC	116583	2007112254211	158.39	CUSTODIAL SUPPLIES
JOHNSON CONTROLS INC	116589	2007112254203	201.12	HVAC SUPPLIES
	116675	2007112254203	513.33	HVAC SUPPLIES
MARK'S PLUMBING PARTS	116414	2007112254204	149.47	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	116416	2007112254204	259.55	PLUMBING SUPPLIES
	116416	2007112254205	46.39	MAINTENANCE SUPPLIES
	116598	2007112254203	111.70	HVAC SUPPLIES
	116598	2007112254204	621.64	PLUMBING SUPPLIES
	116598	2007112254205	163.44	MAINTENANCE SUPPLIES
MENONI & MOCOgni INCORPORATED	116417	2007111254210	63.70	GROUNDS SUPPLIES
MIDWEST APPLIED SOLUTIONS INC	116600	2007112254203	772.44	HVAC SUPPLIES
MIDWEST MOVING AND STORAGE	116601	2007112254206	240.00	PAPER SUPPLIES
NATIONAL SEED	116425	2007112254210	1,640.00	GROUNDS SUPPLIES
	116604	2007112254210	990.00	GROUNDS SUPPLIES
NEW TRIER HIGH SCHOOL	116444	2007112254211	359.40	P-CARD WK MAINTENANCE
	116448	2007111254201	151.64	P-CARD NF MAINTENANCE
	116448	2007111254202	737.19	P-CARD NF MAINTENANCE
	116448	2007111254209	146.43	P-CARD NF MAINTENANCE
	116448	2007111254210	540.28	P-CARD NF MAINTENANCE
	116448	2007111254211	556.79	P-CARD NF MAINTENANCE
	116451	2007111254210	1,016.90	P-CARD NF GROUNDS
	116462	2007112254201	124.70	P-CARD LINKE
	116462	2007112254202	59.47	P-CARD LINKE
	116462	2007112254203	1,819.30	P-CARD LINKE
	116462	2007112254204	1,025.78	P-CARD LINKE
	116462	2007112254205	52.92	P-CARD LINKE
	NORTH AMERICAN CORP	116467	2007111254211	126.67
116467		2007112254211	202.50	CUSTODIAL SUPPLIES
PALMER COMPANY	116470	2007111254211	14,764.45	CUSTODIAL SUPPLY
	116470	2007112254211	1,582.35	CUSTODIAL SUPPLIES
	116631	2007111254211	3,970.50	CUSTODIAL SUPPLY
	116631	2007112254206	471.00	PAPER SUPPLIES
	116631	2007112254211	404.34	CUSTODIAL SUPPLIES
PRAXAIR DISTRIBUTION	116635	2007112254203	193.93	HVAC SUPPLIES
RAMROD DISTRIBUTORS	116476	2007111254211	605.50	CUSTODIAL SUPPLY
REINDERS INC	116477	2007111254210	1,770.61	GROUNDS SUPPLIES
RICMAR INDUSTRIES	116478	2007111254211	2,480.05	CUSTODIAL SUPPLY
RUSSO'S POWER EQUIPMENT	116483	2007111254210	99.50	GROUNDS SUPPLIES
SWID SALES CORP	116659	2007112254202	59.57	ELECTRICAL SUPPLIES
WESTMONT INTERIOR SUPPLY HOUSE	116518	2007112254201	537.70	CARPENTRY SUPPLIES
	116669	2007112254201	11.34	CARPENTRY SUPPLIES
4118 SUPPLY			59,897.01	
BP	116544	1001101232000	73.51	GASOLINE
NAPA AUTO PARTS	116602	4007112255000	10.48	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	116451	4007111255000	146.45	P-CARD NF GROUNDS

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
4119 VEHICLE SUPPLY			230.44	
HEL'S KITCHEN	116396	1001302221300	952.75	REFRESHMENTS
NEW TRIER ACTIVITIES	116428	1002122212000	118.00	POP
NEW TRIER HIGH SCHOOL	116431	1004502254600	237.67	P-CARD BELL
	116433	1002172150100	213.11	P-CARD OFCKY
	116435	1003602113000	136.11	P-CARD LADD
	116444	2007112254200	282.16	P-CARD WK MAINTENANCE
	116452	1001201251000	48.05	P-CARD GOERS
	116453	1001402212200	285.00	P-CARD HAYES
	116455	1002122212000	175.62	P-CARD SCHINDLER
	116456	1001322221300	233.05	P-CARD KNIER
	116458	1004012212600	88.28	P-CARD O'CONNOR
	116460	1002102241000	436.13	P-CARD DOHRER
	116464	1001312120000	29.07	P-CARD CLEMENZ
	116465	1002172150100	92.40	P-CARD GAGLIANO
	116607	1001001231000	53.15	P-CARD KELLY
	116607	1001101232000	813.41	P-CARD KELLY
	116613	1001101232000	225.51	P-CARD YONKE
	116614	1001402211300	57.15	P-CARD TRACY
	116614	1002111241200	410.00	P-CARD TRACY
	116614	1004001212200	247.16	P-CARD TRACY
	116615	1004002212200	99.10	P-CARD WEINER
4120 MEETING EXPENSE			5,232.88	
INTEGRYS ENERGY SERVICES	116585	1007111254200	8,362.23	6/13 NF GAS SERVICE
	116586	1007112254200	6,990.39	6/13 WIN GAS SERVICE
NORTH SHORE GAS	116468	1007112254200	166.23	6/13 SERVICE
	116622	1007112254200	50.75	6/13 WIN GAS SERVICE
4650 NATURAL GAS			15,569.60	
COM ED	116552	1007111254200	113.98	7/13 SERVICE
INTEGRYS ENERGY SERVICES	116584	1007111254200	29,263.37	7/13 NF ELECT SERVICE
VILLAGE OF WINNETKA	116499	1007112254200	74,119.56	06/13 ELECT SERVICE
	116507	1007112254200	221.52	6/13 ELECT SERVICE
	116508	1007112254200	153.14	6/13 ELECT SERVICE
4660 ELECTRICITY			103,871.57	
MARC S GARNEAU	116390	1002202222500	124.70	IPAD APPS
INSTRUCTURE INC	116404	1002202222500	25,440.00	SOFTWARE
JONATHAN J LEPESKA	116594	1002202222500	6.47	I-PAD APP
NEW TRIER HIGH SCHOOL	116438	1001312120000	687.46	P-CARD AMBUEHL
SCHOLARBUYS LLC	116487	1002202222500	51,412.93	MICROSOFT OFFICE AND WIND
SCHOLASTIC INC	116649	1002202222500	6,635.00	SOFTWARE RENEWAL
4700 SOFTWARE			84,306.56	
IDLEWOOD ELECTRIC SUPPLY	116399	2007112254200	2,388.01	ROOM RENOVATION
	116580	2007112254200	-141.03	ELECTRICAL WORK
PRECISION CUSTOM HOMES INC	116474	2007112254200	8,600.00	DEMOLITION
	116636	2007112254200	6,150.00	RENOVATION & INSTALL
DANIEL J SHINNERS	116655	2007112254200	10,642.00	RENOVATE MUSIC RM
WESTMONT INTERIOR SUPPLY HOUSE	116518	2007112254200	1,418.06	RENOVATE ROOM
5300 BUILDING IMPROVEMENTS			29,057.04	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
AHLSTRAND MARINE	116522	1002172150100	11,000.00	ROWING BOATS
BASS PRO SHOPS	116540	1009702113002	1,500.00	TECH ED EQUIPMENT
5401 SUBSIDIZED EQUIPMENT			12,500.00	
ABT	116348	1003122113000	5,850.00	STOVES
NEW TRIER HIGH SCHOOL	116462	2007112254200	1,069.11	P-CARD LINKE
	116463	1003102113000	791.00	P-CARD SUMMER SCHOOL
PALMER COMPANY	116470	2007111254200	1,396.00	VACUUM
	116470	2007112254200	2,094.00	VACUUM
SUNDANCE ART GLASS	116493	1003102113000	5,286.00	BRAVO TORCHES
5510 CAP EQUIP (3YR)			16,486.11	
INSTRUCTURE INC	116404	1002202222500	30,000.00	CANVAS SUBSCRIPTION
5511 CAP EQUIP (3YR) - TECH			30,000.00	
LOWERY MCDONNELL COMPANY	116595	2007112254200	4,138.00	MCGEE HALLWAY BENCHES
SENTINEL TECHNOLOGIES INC	116650	1002202222500	98,226.69	NEXUS CORE SWITCHING
	116651	1002202222500	12,665.00	WIRELSS MESH SOLUTION
5520 CAP EQUIP (5YR)			115,029.69	
MIDWEST TRANSIT EQUIPMENT INC	116419	4007111255000	41,057.00	ACTIVITY BUS
SAGIENT TECHNOLOGIES	116645	1002202222500	15,000.00	CYMPHONIX LICENSE
SENTINEL TECHNOLOGIES INC	116650	1002202222500	21,312.00	VMWARE RENEWAL
5530 CAP EQUIP (10YR)			77,369.00	
CHASE AUTOMOTIVE FINANCE	116549	3001211843000	49,890.37	COPIER LEASE
PITNEY BOWES	116633	3001211843000	2,743.39	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			52,633.76	
CHASE AUTOMOTIVE FINANCE	116549	3001211853000	1,072.65	COPIER LEASE
PITNEY BOWES	116633	3001211853000	153.61	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			1,226.26	
DO IT STEVIE'S WAY 2:19	116379	1002172150100	500.00	BSB ENTRY FEE
EDUCATIONAL RECORDS BUREAU	116563	1005302223000	325.00	13-14 MEMBERSHIP
ILLINOIS ASSOCIATION OF SCHOOL	116400	1001001231000	11,698.00	2013-14 DUES
ILLINOIS NOTARY DISCOUNT BONDING CO	116403	1002102241000	42.90	NOTARY BOND RENEWAL
LEARNING FORWARD	116592	1002101241000	99.00	MEMBERSHIP
MIDWEST PRINCIPALS' CENTER	116418	1001101232000	500.00	PARTNERSHIP RENEWAL
MARK MOLINARI	116420	1002152160000	200.00	LINEMEN CHALLENGE FEE
NATIONAL CENTER FOR	116423	1001101232000	5,250.00	13-14 MEMBERSHIP
NEW TRIER HIGH SCHOOL	116454	1002112241200	585.00	P-CARD OTTAVIANO
	116459	1004012212600	260.00	P-CARD ROGAN
	116610	1002172150100	220.00	P-CARD GUY
STEVENSON HIGH SCHOOL	116490	1002152160000	50.00	BBB ENTRY FEE
SUBURBAN SCHOOL SUPERINTENDENTS	116657	1001101232000	200.00	DUES
WARREN TOWNSHIP HIGH SCHOOL	116667	1002172150100	235.00	GVB ENTRY FEES
6401 DUES/FEES			20,164.90	
SAV A TREE	116646	1001001231000	3,225.00	STORM DAMAGE
	116647	1001001231000	415.00	STORM DAMAGE
6500 SETTLEMENTS			3,640.00	
ALLENDALE ASSOCIATION	116524	1001312191200	3,239.52	06/13 TUITION
ARLYN SCHOOL	116358	1001312191200	3,398.72	06/13 TUITION
COVE SCHOOL	116557	1001312191200	426.01	2013 RATE ADJ TUITION
EVANSTON DAY SCHOOL	116564	1001312191200	3,705.60	06/13 TUITION

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
THE KING'S DAUGHTERS' SCHOOL	116407	1001312191200	3,675.00	06/13 TUITION
LA EUROPA ACADEMY	116590	1001312191200	7,932.96	06/13 TUITION
THE LEARNING HOUSE	116411	1001312191200	861.80	06/13 TUITION
NEW CONNECTIONS ACADEMY	116426	1001312191200	2,554.65	06/13 TUITION
NEW HAVEN	116606	1001312191200	2,790.56	04/13 TUITION
	116606	1001312191200	3,837.02	05/13 TUITION
	116606	1001312191200	3,488.20	06/13 TUITION
NEW HOPE ACADEMY	116427	1001312191200	12,158.72	06-7/13 TUITION
NORTHWEST SUBURBAN SPECIAL	116625	1001312412000	8,755.26	06/13 TUITION
OCONOMOWOC DEVELOPMENTAL	116627	1001312191200	3,392.07	06/13 TUITION
PACTT LEARNING CENTER	116630	1001312191200	2,148.80	06/13 TUITION
6700 TUITION			62,364.89	
LA EUROPA ACADEMY	116590	1001312191200	19,726.20	06/13 ROOM/BOARD
NEW HAVEN	116606	1001312191200	6,083.00	04/13 ROOM/BOARD
	116606	1001312191200	8,571.50	05/13 ROOM/BOARD
	116606	1001312191200	8,295.00	06/13 ROOM/BOARD
OCONOMOWOC DEVELOPMENTAL	116627	1001312191200	13,533.45	06/13 ROOM/BOARD
6701 ROOM & BOARD			56,209.15	
Summary			1,841,656.39	



**FY'2014 Capital Expenditure
Capital Request Greater than \$50,000**

Department	Stage	Folder	Camp	Description	Budget Unit	Acct	Cost	Notes
ATHLETICS								
	Board Consideration	00409	W	Netting Project -Duke Childs Field	20-0711-2-2542-00	5520	95,000	Approved.
						Dept Total	95,000	
BUSINESS SERVICES								
	Board Consideration	00390	N	Discretionary District Improvements	20-0121-1-2542-00	5510	50,000	Approved.
						Dept Total	50,000	
PERFORMING ARTS								
	Board Consideration	00379	W	Gaffney Projector Replacement	10-0361-2-1130-00	5510	62,000	Approved. On schedule to be repaired.
						Dept Total	62,000	
PPS								
	Board Consideration	00268	W	Construction cost to renovate room 301	20-0711-2-2542-00	5300	103,300	Steve's submission is purely for infrastructure. A further proposal for IT related expenditures is a separate submission by Chris J.
	Board Consideration	00269	W	Misc roof repairs	20-0711-2-2542-00	5300	50,000	Approved.
						Dept Total	153,300	
PRINCIPAL								
	Board Consideration	00271	N	Pit extension for Cornog Auditorium Stage	20-0711-1-2542-00	5520	50,000	High level approval.
						Dept Total	50,000	
TECHNOLOGY								
	Board Consideration	00376	N	Replace Northfield network core; original core installed in 2001; will allow for faster connection between campuses.	10-0220-1-2225-00	5520	85,000	Approved.
	Board Consideration	00377	W	Lease payment for network infrastructure project from 2012; year 2 of 5	10-0220-2-2225-00	5520	183,000	Approved.
	Board Consideration	00386	W	EPI Center - Technology	10-0220-2-2225-00	5520	70,200	Approved.
	Board Consideration	00401	W	Website Upgrade	10-0220-2-2225-00	5511	180,000	Approved.
	Board Consideration	00370	W	Regular replacement of desktop computers used by faculty, staff, and students	10-0220-2-2225-00	5511	275,000	Approved.
	Board Consideration	00371	W	Regular replacement of laptop computers used by faculty, staff, and students	10-0220-2-2225-00	5511	150,000	Approved.
	Board Consideration	00372	W	Continuation of mobile learning initiative; details to be presented separately	10-0220-2-2225-00	5511	618,000	Max dollar = \$700,000. Potentially less \$. Adjusted to \$618,000 as per CJ, 6/26/2013.
	Board Consideration	00373	W	Yearly network upgrades, including additional wireless capacity in various areas	10-0220-2-2225-00	5520	150,000	Approved.
	Board Consideration	00374	W	Support for unanticipated requests	10-0220-2-2225-00	5511	50,000	Approved.
						Dept Total	1,761,200	
						Report Total	2,171,500	