

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

**DATE:** March 5, 2014  
**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>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Spaceco		\$1,076.14	\$1,076.14			
Lakota Group		\$6,420.00	\$6,420.00			
Alegro		\$375.00	\$375.00			
NPN		\$1,756.06	\$1,756.06			
			<u>\$9,627.20</u>	<u>\$ 95,000.00</u>	<u>\$ 85,372.80</u>	<u>10.13%</u>

This Project has been postponed indefinitely due to Village of Winnetka permit issues. The project will not proceed under the current proposal for FY 14.

**Network and Virtual Infrastructure Upgrade - Year 2 of 5**

	<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>
Chase Financing Lease			<u>\$183,000.00</u>			
			<u>\$183,000.00</u>	<u>\$ 183,000.00</u>	<u>\$ -</u>	<u>100.00%</u>

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</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
WSOL		\$125,863.00	\$125,863.00			
			<u>\$125,863.00</u>	<u>\$ 180,000.00</u>	<u>\$ 54,137.00</u>	<u>69.92%</u>

**Technology Hardware Replacements**

	<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>
Apple Computer	\$6,840.00	\$3,490.56	\$10,330.56			
Genesis Technologies		\$6,433.00	\$6,433.00			
Gov Connection	\$1,099.00	\$365,387.06	\$366,486.06			
Sentinel Technologies		\$123,638.86	\$123,638.86			
Sentinel Technologies		\$25,891.69	\$25,891.69			
Tympani Inc.		\$7,499.25	\$7,499.25			
			<u>\$532,780.17</u>	<u>\$ 660,000.00</u>	<u>\$ 127,219.83</u>	<u>80.72%</u>

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</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Gov Connection		\$1,999.98		\$1,999.98			
Apple Computer	\$ 519,000.00	\$5,790.00	\$ 599,440.00	\$ 1,124,230.00			
(less Revenues)		\$(788,063.00)		\$ 1,126,229.98	\$ 618,000.00	\$ -	100.00%

**Remaining Budget \$ 279,833.02**

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 Feb 28, 2014, approximately \$791,738 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		\$170,822.60	\$170,822.60			
Precision Builders	Demo and Buildout	\$14,750.00	\$14,750.00			
Idlewood Electric	Material	\$13,612.77	\$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	\$733.78	\$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			
			\$260,219.80	\$ 223,500.00	\$ (36,719.80)	116.43%

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</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
AVI Systems			\$52,293.73			
			\$ 52,293.73	\$ 62,000.00	\$ 9,706.27	84.34%

On schedule to be repaired.

**Pit Extension for Cornog Auditorium Stage**

	<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>
			\$ -	\$ 50,000.00	\$ 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 & BROSSEAU		\$9,993.00	\$9,993.00			
			\$9,993.00	\$ 50,000.00	\$ 40,007.00	19.99%

Scheduled repairwork.

**Contingency (District Improvements)**

	<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>
			\$ -	\$ 50,000.00	\$ -	0.00%

**Contingency (IT - Unanticipated Requests)**

	<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>
			\$ -	\$ 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>
\$2,300,006.88	\$2,221,500.00	\$0.00	0.00%

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

**DATE:** March 5, 2014  
**TO:** Linda Yonke  
 Members of the Board  
**FROM:** Cheryl Witham  
**SUBJECT:** Bill list for February 1, 2014 – February 28, 2014

Enclosed is a copy of the February 2014 bill list by account for your review prior to the March 17, 2014 Regular Board Meeting: excluding salary and benefits.

Current Month	Vendor	Reason for Expenditure
\$ 105,292.20	NSSEO	13-14 Tuition
\$ 81,352.00	BOB ROGERS TRAVEL	Travel - Music Trip NY
\$ 71,160.77	PERKINS+WILL	ADA Work - Elevators
\$ 36,866.00	AVI SYSTEMS	EPI Center Renovation / Equipment
\$ 33,006.45	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
\$ 25,000.00	CANNONDESIGN	Design Services
\$ 25,000.00	LEGAT ARCHITECTS	Design Services
\$ 25,000.00	WIGHT & COMPANY	Design Services
\$ 21,899.88	LA EUROPA ACADEMY	Tuition/Room & Board
\$ 21,133.42	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board
\$ 20,369.17	CHASE EQUIPMENT FINANCE	Synthetic Turf/Copier Lease
\$ 20,305.00	HYGIENEERING	Asbestos / AHERA Inspection
\$ 17,385.33	LANGDON BARBER GROVES	Fruit - WNTH Fundraising
\$ 16,991.47	NPN 360°	Printing Services
\$ 15,022.00	EDUCATIONAL RECORDS BUREAU	Test Score Services

Year to Date	Vendor	Reason for Expenditure
\$ 2,675,181.55	BANK OF NEW YORK MELLON	Bond Payments (Principal and Interest)
\$ 1,044,310.56	APPLE COMPUTER	IPads/Computers/Licenses
\$ 926,669.07	NSSED	13-14 Tuition
\$ 642,861.00	CLIC	Property/Liability/Work Comp Insurance
\$ 428,175.30	NEWCASTLE ELECTRIC	Electrical Renovations
\$ 421,903.16	AVI SYSTEMS	EPI Center Renovation / Equipment
\$ 370,940.30	GOVCONNECTION	Computing Equipment
\$ 293,239.83	NSSEO	13-14 Tuition
\$ 231,139.08	LA EUROPA ACADEMY	Tuition/Room & Board
\$ 229,690.92	SENTINEL TECHNOLOGIES	Network Infrastructure Upgrade
\$ 211,398.72	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
\$ 154,374.23	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board
\$ 139,702.15	SEPTRAN	Transportation Services
\$ 125,863.00	WSOL	Website Upgrade
\$ 116,366.10	WINNETKA PUBLIC SCHOOLS	NTTEC Distribution

Monthly spending breakdown by fund:

\$ 774,658.90	Educational Fund
85,701.09	Operations & Maintenance Fund
23,266.17	Debt Service Fund
127,986.61	Transportation Fund
89,365.77	Capital Projects Fund
5,541.35	Life Safety Fund

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
WILMETTE PARK DISTRICT	121017	10	424.28	FALL II REVENUE SHARE
<b>01351 TUITION - ADULT EDUCATION</b>			<b>424.28</b>	
ANDERSON PEST SOLUTIONS	120444	2007112254200	622.75	02/14 SERVICE
	120740	2007111254200	353.17	02/14 SERVICE
SIAN BEILOCK, PHD	120454	1001302221300	6,000.00	GUEST SPEAKER
NATE EKLUND	120495	1001302221300	2,500.00	INSTITUTE DAY SPEAKER
ERIKSSON ENGINEERING ASSOCIATES LTD	120496	1007111254200	1,743.75	ENGINEERING SERVICES
EVERLIGHTS	120787	2007111254200	270.00	LAMP RECYCLING
FOX MEADOW COMMUNITY ASSOCIATION	120509	2007111254200	732.00	FOX MEADOW ROAD FEE
HEARTLAND HEALTH OUTREACH CCIS	120814	1004202180000	162.83	01/14 INTERPRET SVCS
	120814	1004202180000	61.25	01/14 PHONE INTERPRET
HYGIENEERING	120536	1007111254200	2,100.00	AHERA INSPECTION
CHRISTOPHER T JOHNSON	120835	1009942320000	14.95	INTERNET SERVICE
NEW TRIER HIGH SCHOOL	120886	1002202222500	19.90	P-CARD JOHNSON C
	120926	2007111254200	173.92	P-CARD NF MAINTENANCE
PROTANIC INC	120646	2007112254200	340.00	INSPECTION
SOIL AND MATERIAL CONSULTANTS	120669	1007111254200	2,845.00	PAVEMENT INVESTIGAT.
SPACECO INC	120672	1007111254200	1,398.14	ENGINEERING SERVICES
STERICYCLE INC	120675	2007112254200	120.37	02/14 SERVICES
VILLAGE OF NORTHFIELD	120687	1004501254600	210.00	BB SECURITY
	120687	2007111254200	200.00	HEALTH INSPECTION FEE
	121013	1002302264000	510.00	12/13 FINGERPRINT SVC
	121013	1004501254600	350.00	TURNABOUT SECURITY
WILD GOOSE CHASE, INC	120700	2007112254210	315.00	02-03/14 SERVICES
<b>3100 PROFESSIONAL &amp; TECHNICAL</b>			<b>21,043.03</b>	
CANNONDESIGN	120467	1001001231000	25,000.00	DESIGN SERVICES
ILLINOIS ASSOCIATION OF SCHOOL	120538	1001001231000	600.00	WORKSHOP
LEGAT ARCHITECTS	120564	1001001231000	25,000.00	DESIGN SERVICES
WIGHT & COMPANY	120699	1001001231000	25,000.00	DESIGN SERVICES
<b>3111 ADMIN CONSULTANTS</b>			<b>75,600.00</b>	
DEAN ALLISON	120439	1001302221300	300.00	TRAVEL EXPENSES
	120440	1001302221300	900.00	GLASS ART ARTIST
LISA M BARBE	120748	1001312120000	172.11	WORKSHOP TRAVEL
STEVEN E DRAJPUCH	120782	1003802113000	616.00	CONFERENCE TRAVEL
HINSDALE CENTRAL HIGH SCHOOL	120533	1003302113000	30.00	CONFER REGISTRATION
HINSDALE TWP H S DISTRICT 86	120820	1002172150100	130.00	BAD CONFERENCE REGIST
ISELA	120546	1001302221300	40.00	CONFER REGISTRATION
	120546	1003702113000	80.00	CONFER REGISTRATION
	120547	1001302221300	40.00	CONFER REGISTRATION
CHRISTOPHER T JOHNSON	120553	1002202262000	698.00	CONFERENCE TRAVEL
	120835	1002202262000	291.00	CONFERENCE TRAVEL
KATE DANIELLE LAKOWSKI	120852	1004042214000	110.00	CONFERENCE TRAVEL
LOYOLA UNIVERSITY CHICAGO	120860	1003702113000	625.00	CONFER REGISTRATION
NEW TRIER HIGH SCHOOL	120600	1002172150100	453.36	P-CARD HSIEH
	120609	1003902120000	342.00	P-CARD FARRUGGIA
	120610	1004032211300	150.00	P-CARD MYERS
	120611	1007112254200	99.00	P-CARD NF MAINTENANCE
	120614	1003902120001	480.99	P-CARD KOULENTES

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	120615	1002122212000	297.35	P-CARD SCHINDLER
	120618	1001302221300	260.00	P-CARD MURPHY
	120624	1001402212200	200.00	P-CARD KOLACK
	120625	1003502113000	58.44	P-CARD BOWEN
	120883	1002172150100	300.00	P-CARD WUKAS
	120884	1002202222500	49.00	P-CARD JOHNSON C
	120884	1002202262000	1,108.30	P-CARD JOHNSON C
	120885	1002202222500	217.00	P-CARD JOHNSON C
	120898	1002172150100	95.00	P-CARD HAAK
	120905	1002172150100	369.00	P-CARD STARKEY
	120907	1001312120000	450.00	P-CARD AMBUEHL
	120915	1004062113000	66.00	P-CARD PRITCHARD
	120922	1007112254200	80.00	P-CARD WK MAINTENANCE
	120930	1002172150100	1,068.61	P-CARD MORETTA
	120935	1002122212000	1,439.80	P-CARD SCHINDLER
	120937	1001302221300	1,205.36	P-CARD CADWELL
	120937	1003202113000	560.56	P-CARD CADWELL
	120942	1004112222300	275.80	P-CARD GARRITY
	120945	1003602113000	706.83	P-CARD MEYER
	120950	1002401263000	90.00	P-CARD DIZON
	120952	1002302264000	650.00	P-CARD SANDERS
120953	1002302264000	3,989.97	P-CARD SANDERS	
120954	1002102241000	693.08	P-CARD HIBBARD	
120955	1002102241000	828.80	P-CARD HIBBARD	
NORTH COOK INTERMEDIATE SERVICE CTR	120630	1001302221300	175.00	CONROY REGISTRATION
REGINA DOMINICAN HIGH SCHOOL	120826	1009021370002	150.00	CONFER REGISTRATION
	120827	1009021370002	150.00	CONFER REGISTRATION
	120828	1009021370002	150.00	CONFER REGISTRATION
	120830	1009021370002	250.00	CONFER REGISTRATION
SAM RHINE	120652	1003701113000	20.00	CONFER REGISTRATION
MARILYN WROBLEWSKI	120701	1001402212000	120.96	TRAINING MILEAGE
<b>3120 PROFESIONAL DEVELOPMENT</b>			<b>21,632.32</b>	
CHICAGO OPERA THEATER	120767	1003602113000	450.00	ELLINGTON PERFORMANCE
GEORGE KEATING	120801	1003152113000	500.00	MASTER CLASS
CLARA LINDNER	120858	1003602113000	290.00	VIOLIN AUDITIONS
ELIZABETH MAZUR-JOHNSON	120577	1003602113000	58.00	SECTIONAL COACH
NEW TRIER HIGH SCHOOL	120933	1004102222220	340.20	P-CARD MACNAB
GREG SARCHET	120992	1003602113000	145.00	INSTRUMENT COACHING
JOHN SHAFFER	120995	1003602113000	116.00	CELLO AUDITIONS
JOHN SZOSTEK	121005	1003152113000	500.00	MASTER CLASS
PAUL VANDERWERF	121012	1003602113000	116.00	ORCHESTRA AUDITIONS
<b>3140 INSTRUCTIONAL SERVICES</b>			<b>2,515.20</b>	
EDUCATIONAL RECORDS BUREAU	120494	1005302223000	15,022.00	TEST SERVICES
<b>3145 TEST SCORE SERVICES</b>			<b>15,022.00</b>	
SEAN STAFFORD	121000	1006122256000	133.00	FEBRUARY LUNCHES
<b>3150 CONTRACTED FOOD SERVICE</b>			<b>133.00</b>	
FRANCZEK RADELET	120794	1001001231000	7,147.62	12/13 SERVICES
ROBBINS SCHWARTZ NICHOLAS LIFTON &	120654	1001001231000	1,355.25	12/13 PTAB APPEAL

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
ROBBINS SCHWARTZ NICHOLAS LIFTON &	120986	1001001231000	446.91	12/13 PTAB APPEAL
<b>3181 LEGAL FEES</b>			<b>8,949.78</b>	
ZOYA ABDIKULOVA	120704	1002172150100	100.00	REPLACE CK #119784
TYRONE ADAMS	120436	1002172150100	60.00	BBB OFFICIAL
	120731	1002172150100	60.00	GBB OFFICIAL
NATHANIEL AL-NAJJAR	120734	1003152150200	150.00	DEBATE JUDGE
STEPHEN K ALFREDSON	120437	1002172150100	90.00	WR OFFICIAL
CLYDE ALLRED	120737	1003152150200	150.00	DEBATE JUDGE
LEE P BAKAKOS	120450	1002172150100	89.00	BBB OFFICIAL
	120746	1002172150100	89.00	GBB OFFICIAL
BOB BAKER	120747	1002172150100	50.00	GBB OFFICIAL
ROJAY BANKS	120451	1002172150100	89.00	BBB OFFICIAL
DOUG BARNES	120749	1002172150100	50.00	GBB OFFICIAL
NATHAN BENNETT	120750	1003152150200	300.00	DEBATE JUDGE
JIM BERNARDI	120455	1002172150100	60.00	BBB OFFICIAL
LORA BOEHNE	120457	1002172150100	105.00	GGYM OFFICIAL
JIM BREW	120754	1002172150100	50.00	GBB OFFICIAL
THOMAS M BROPHY	120459	1002172150100	60.00	GBB OFFICIAL
A C BUEHLER	120756	1002172150100	130.00	BSW OFFICIAL
JEFFERY BUNTIN	120757	1003152150200	750.00	DEBATE JUDGE
CRAIG BUNTON	120461	1002172150100	60.00	BBB OFFICIAL
DAVID BUTTS	120462	1002172150100	60.00	GBB OFFICIAL
TERRY L BYRD	120760	1002172150100	89.00	GBB OFFICIAL
MELANIE CAMPBELL	120465	1003152150200	450.00	DEBATE JUDGE
	120761	1003152150200	450.00	DEBATE JUDGE
RONALD D CAMPBELL	120762	1002172150100	126.00	GTR OFFICIAL
SHANE VINCENT CANNON	120466	1002172150100	89.00	BBB OFFICIAL
BRIAN CARLSON	120763	1002172150100	60.00	GBB OFFICIAL
FRANK M CATAUDELLA	120764	1002172150100	50.00	BBB OFFICIAL
JEFF CHAMBERLAIN	120765	1002172150100	139.00	GBB OFFICIAL
RICK COGSWELL	120770	1002172150100	60.00	GBB OFFICIAL
JOHN W COLDO	120474	1002172150100	50.00	BBB OFFICIAL
EDDIE R COLLINS	120475	1002172150100	183.00	WR OFFICIAL
ANTHONY CHRIS COMELLA	120477	1003152150200	150.00	DEBATE JUDGE
	120772	1003152150200	150.00	DEBATE JUDGE
DANIEL O CUKIERSKI	120480	1002172150100	183.00	WR OFFICIAL
THOMAS CUMMINGS	120775	1002172150100	67.50	GBB OFFICIAL
WILLIAM DEPUE	120482	1002172150100	60.00	BBB OFFICIAL
MARK J DERESINSKI	120483	1002172150100	50.00	BBB OFFICIAL
JOHN F DORAN	120485	1002172150100	89.00	BBB OFFICIAL
	120779	1002172150100	50.00	BBB OFFICIAL
JAMES DORR	120486	1002172150100	50.00	BBB OFFICIAL
ALEX DUNER	120783	1003152150200	450.00	DEBATE JUDGE
JOHN FECILE	120502	1003152150200	150.00	DEBATE JUDGE
MIKE FISHBAIN	120791	1002172150100	50.00	BBB OFFICIAL
DUANE H FOUNTAIN JR	120793	1002172150100	89.00	BBB OFFICIAL
GREG FRIEND	120795	1003152150200	150.00	DEBATE JUDGE
FRED S GAFRICK	120796	1002172150100	130.00	BSW OFFICIAL

**New Trier Township High School District 203**  
**Bill List: Feb 1, 2014 to Feb 28, 2014**

Vendor Name	Check No	Budget Unit	Amount	Description
LOUIS ESTES GANTZ	120511	1002172150100	96.00	BSW OFFICIAL
JOHN GARCIA	120797	1002172150100	60.00	BBB OFFICIAL
GREGG GIERKE	120802	1002172150100	50.00	GBB OFFICIAL
DOUGLAS L GROOT	120809	1002172150100	50.00	GBB OFFICIAL
URSULA GRUBER	120525	1003152150200	150.00	DEBATE JUDGE
	120810	1003152150200	150.00	DEBATE JUDGE
STEVEN HERZBERG	120817	1002172150100	50.00	GBB OFFICIAL
TIMOTHY J HILLEBRAND	120819	1002172150100	50.00	BBB OFFICIAL
LARRY J HOEHNE	120821	1002172150100	89.00	GBB OFFICIAL
TOM HUSTER	120535	1002172150100	60.00	BBB OFFICIAL
THOMAS J JAWORSKI	120832	1002172150100	89.00	GBB OFFICIAL
ROBERT JENKINS	120550	1002172150100	60.00	BBB OFFICIAL
	120834	1002172150100	60.00	GBB OFFICIAL
THOMAS R JONES	120836	1002172150100	89.00	BBB OFFICIAL
	120836	1002172150100	89.00	GBB OFFICIAL
ART KASAK	120838	1002172150100	67.50	GBB OFFICIAL
GEORGE KASPER	120839	1002172150100	60.00	BBB OFFICIAL
MICHAEL KATZ	120840	1002172150100	50.00	GBB OFFICIAL
RON KATZ	120555	1002172150100	89.00	BBB OFFICIAL
JOHN JAMES KAUSS	120556	1002172150100	50.00	BBB OFFICIAL
DEAN KEHR	120841	1002172150100	50.00	BBB OFFICIAL
PATRICK KENNEDY	120557	1003152150200	450.00	DEBATE JUDGE
SEAN CHRISTOPHER KENNEDY	120842	1003152150200	450.00	DEBATE JUDGE
STEVEN P KESSLER	120558	1002172150100	126.00	GTR OFFICIAL
JARED B KILMER	120559	1002172150100	50.00	BBB OFFICIAL
NATHANIEL KORN	120845	1003152150200	150.00	DEBATE JUDGE
RICHARD A KOZIOL	120560	1002172150100	100.00	BBB OFFICIAL
DYLAN KRAMER	120848	1002172150100	50.00	GBB OFFICIAL
MARK LEFFLER	120856	1002172150100	60.00	GBB OFFICIAL
MIKE S LENNIE	120565	1002172150100	50.00	BBB OFFICIAL
TONY M LOMBARDO	120566	1002172150100	459.68	WR ASSIGNMENT FEE
TIMOTHY P LOUGHNANE	120859	1002172150100	60.00	GBB OFFICIAL
JOE L MADISON	120861	1002172150100	135.00	GBB OFFICIAL
JOHN G MANNING	120573	1002172150100	90.00	WR OFFICIAL
DENNIS L MARACH	120863	1002172150100	135.00	GBB OFFICIAL
SARAH MASANEK	120575	1003152150200	150.00	DEBATE JUDGE
KAZIMIERZ MAZUREK	120866	1002172150100	51.00	BSOC OFFICIAL
	120867	1002172150100	29.00	GSOC OFFICIAL
JASON MCKINNEY	120869	1002172150100	67.50	GBB OFFICIAL
KENNETH MOLINARI	120872	1002172150100	60.00	GBB OFFICIAL
RYAN M MORRIS	120586	1002172150100	183.00	WR OFFICIAL
BOB MORROW	120874	1002172150100	60.00	BBB OFFICIAL
CRAIG MORSE	120875	1002172150100	60.00	GBB OFFICIAL
VICKI MUNCH	120878	1002172150100	309.40	GGYM ASSIGNMENT FEE
CAROL J MYERS	120587	1002172150100	105.00	GGYM OFFICIAL
GLEN NIELSEN	120626	1002172150100	50.00	GBB OFFICIAL
PAT NOLAN	120628	1002172150100	89.00	BBB OFFICIAL
FORREST L OLESIAK	120634	1002172150100	89.00	BBB OFFICIAL



# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
FORREST L OLESIAK	120968	1002172150100	50.00	BBB OFFICIAL
JEFF PEARSON	120638	1002172150100	60.00	BBB OFFICIAL
PHYLLIS PEARSON	120970	1002172150100	50.00	GBB OFFICIAL
KYLE PETERSON	120640	1002172150100	89.00	BBB OFFICIAL
KEN PINK	120972	1002172150100	60.00	GBB OFFICIAL
JANICE PLACK	120976	1002172150100	205.00	BSW OFFICIAL
JOSEPH PLACK	120642	1002172150100	96.00	BSW OFFICIAL
JEFF PLACK	120643	1002172150100	96.00	BSW OFFICIAL
JOHN E POEHLMANN	120977	1002172150100	50.00	BBB OFFICIAL
ROBERT RICHTER	120984	1002172150100	307.06	BSW ASSIGNMENT FEE
SCOTT ROGOWSKI	120656	1002172150100	50.00	GBB OFFICIAL
DANIEL SCHIFRIN	120661	1003152150200	450.00	DEBATE JUDGE
	120993	1003152150200	450.00	DEBATE JUDGE
PAUL SCHOESSLING	120662	1002172150100	60.00	BBB OFFICIAL
DOUGLAS E SHEEHAN	120664	1002172150100	318.00	WR OFFICIAL
MARK L SIEKIERSKI	120665	1002172150100	60.00	BBB OFFICIAL
PATRICK SLEIN	120997	1002172150100	50.00	BBB OFFICIAL
RANDY L STEEN	121001	1002172150100	67.50	GBB OFFICIAL
ROBIN P STRAUS	120678	1002172150100	105.00	GGYM OFFICIAL
TOM STRUNK	120679	1002172150100	96.00	BSW OFFICIAL
KATHIR SUNDARRAJ	120680	1003152150200	450.00	DEBATE JUDGE
	121003	1003152150200	450.00	DEBATE JUDGE
KEVIN M TROW	121008	1002172150100	50.00	BBB OFFICIAL
BRAD ULLMAN	120683	1002172150100	183.00	WR OFFICIAL
SHANNON M VENTER	120686	1002172150100	105.00	GGYM OFFICIAL
EDWARD R VOGENEY JR	120692	1002172150100	183.00	WR OFFICIAL
ALAN WEEL	120696	1002172150100	60.00	GBB OFFICIAL
CABRINA WILLIAMS-LENEAU	121016	1002172150100	67.50	GBB OFFICIAL
CHRIS A WILSMAN	121018	1002172150100	60.00	GBB OFFICIAL
RANDY L WILSON	121019	1002172150100	60.00	GBB OFFICIAL
<b>3190 JUDGING</b>			<b>15,831.64</b>	
LOUIS J KRAUS, MD	120849	1001312120000	1,400.00	PSYCH EVALUATION
MARC SANDROLINI	120660	1001312120000	1,800.00	PSYCH EVALUATIONS
<b>3191 MEDICAL EVALUATION</b>			<b>3,200.00</b>	
COMPASS HEALTH CENTER	120478	1001312120000	300.00	11-12/13 TUITION
	120478	1001312120000	660.00	12/13-1/14 TUTORING
<b>3193 HOMEBOUND SERVICES</b>			<b>960.00</b>	
VILLAGE OF WINNETKA	120726	1007112254200	1,361.00	1/14 REFUSE
WASTE MANAGEMENT	120694	1007112254200	1,839.36	1/14 WIN ROLL OFF SER
	120695	1007112254200	64.00	1/14 CONSTRUCTION CON
<b>3210 GARBAGE</b>			<b>3,264.36</b>	
LECHNER AND SONS	120563	2007111254200	577.43	01/24/14 UNIFORMS
	120563	2007111254200	160.69	01/31/14 UNIFORMS
	120854	2007111254200	160.69	02/07/14 UNIFORMS
	120854	2007111254200	160.69	02/14/14 UNIFORMS
	120854	2007111254200	160.69	2/21/14 UNIFORMS
	120854	2007112254200	416.74	01/31/14 UNIFORMS
	120854	2007112254200	492.74	02/07/14 UNIFORMS

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
LECHNER AND SONS	120854	2007112254200	416.74	02/14/14 UNIFORMS
NEW TRIER HIGH SCHOOL	120921	2007112254200	39.95	P-CARD WK MAINTENANCE
	120922	2007112254200	1,171.62	P-CARD WK MAINTENANCE
<b>3221 CLEAN UNIFORMS</b>			<b>3,757.98</b>	
ANDERSON ELEVATOR CO	120442	2007111254200	700.00	01/14 MAINTENANCE
AVERUS	120448	2007111254200	581.15	12/13 SERVICE
BEARCOM	120453	2007111254200	698.00	RADIO REPAIRS
THE FITNESS CONNECTION	120507	1003301113000	500.00	EQUIPMENT MAINTENANCE
	120507	1003302113000	550.00	EQUIPMENT MAINTENANCE
	120792	1003301113000	146.90	EQUIPMENT MAINTENANCE
	120792	1003302113000	626.70	EQUIPMENT MAINTENANCE
FOX VALLEY FIRE AND SAFETY	120510	2007111254200	3,109.00	SEMI ANNUAL INSPECT
	120510	2007111254200	606.40	ANNAUL INSPECTION
	120510	2007111254200	835.20	ANNUAL FA MONITORING
	120510	2007111254200	378.00	FIRE ALARM REAPIR
	120510	2007111254200	524.00	QRTLY SPRNCLR INSPECT
	120510	2007111254200	228.50	SEMI ANNUAL INSPECT
GEEN INDUSTRIES	120514	2007111254203	1,050.00	WATER TREATMENT
TODD S HARRIS	120527	1003602113000	2,210.00	PIANO TUNING
THE ICON GROUP	120824	1001211252000	60.00	PAINTING STORAGE
JOHN KELLY DESIGNS	120551	1003612113000	2,050.73	LIGHTING DESIGN
JOHNSON CONTROLS INC	120552	2007111254203	3,720.00	MAINTENANCE SERVICES
RAOUL JOHNSON	120554	1003612113000	625.00	PRODUCTION MAKE-UP
ELIZABETH LOPICCOLO	120567	1002172150100	40.00	UNIFORM REPAIR
NEW TRIER HIGH SCHOOL	120946	1003602113000	199.88	P-CARD MEYER
NORTH AMERICAN CORP	120959	2007112254200	270.00	EQUIPMENT MAINTENANCE
PM WOODWIND REPAIR INC	120644	1003602113000	90.00	INSTRUMENT REPAIR
QUARTET DIGITAL PRINTING	120979	1003612113000	202.50	PRODUCTION PRINTING
QUINLAN & FABISH MUSIC	120649	1003502113000	160.83	INSTRUMENT REPAIR
	120649	1003602113000	384.00	INSTRUMENT REPAIR
	120981	1003602113000	237.00	INSTRUMENT REPAIR
SAFEWATER PLUMBING & BACKFLOW	120990	2007111254200	1,000.00	INSTALL SHOWER VALVE
SMR DOUBLEBASSES	120668	1003602113000	410.00	INSTRUMENT REPAIR
WASHBURN MACHINERY	120693	2007111254200	437.93	EQUIPMENT REPAIR
<b>3230 MAINTENANCE SERVICES</b>			<b>22,631.72</b>	
NEW TRIER HIGH SCHOOL	120948	1002202222500	1,483.96	P-CARD VILLALUZ
<b>3231 COMPUTER MAINTENANCE</b>			<b>1,483.96</b>	
IMAGETEC	120831	1001211252000	5,209.31	COPIER USAGE
XEROX CORPORATION	121021	1004002212200	185.50	COPIER USAGE
<b>3232 COPIER MAINTENANCE</b>			<b>5,394.81</b>	
MIDCO INCORPORATED	120582	1002202222500	1,471.50	LICENSE CONTRACT
<b>3233 MAINTENANCE CONTRACTS</b>			<b>1,471.50</b>	
GOLF CRAWFORD AUTO SERVICE	120522	4007112255000	37.36	VEHICLE MAINTENANCE
NEW TRIER HIGH SCHOOL	120611	4007111255000	171.71	P-CARD NF MAINTENANCE
	120926	4007111255000	83.87	P-CARD NF MAINTENANCE
	120927	4007111255000	1,680.04	P-CARD NF GROUNDS
SHAWNEE SERVICE GARAGE	120996	4007112255000	785.00	VEHICLE MAINTENANCE
<b>3234 VEHICLE MAINTENANCE</b>			<b>2,757.98</b>	

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	120927	2007111254200	100.00	P-CARD NF GROUNDS
NORTH SHORE UNITED METHODIST CHURCH	120632	1001251131000	1,600.50	FALL 2013 ROOM RENTAL
	120961	1001251131000	1,501.50	SPRING ROOM RENTAL
<b>3250 RENTAL</b>			<b>3,202.00</b>	
LINDA L YONKE	120702	4001201255000	500.00	02/15 LEASE ALLOWANCE
<b>3254 VEHICLE RENTAL/LEASE</b>			<b>500.00</b>	
303 LLC TRANSPORTATION	120728	4003902255000	6,566.00	12/13 TRANSPORTATION
ALLTOWN BUS SERVICE INC	120738	4006131255000	35,614.08	TRANSPORTATION
CITICARE TRANSPORTATION	120769	4003902255000	9,024.35	01/14 TRANSPORTATION
NORTHWEST SUBURBAN SPECIAL	120964	4003902255000	17,757.54	01/14 TRANSPORTATION
	120964	4003902255000	1,950.65	1ST QTR. TRANSPORT.
<b>3300 REGULAR BUS SERVICE</b>			<b>70,912.62</b>	
ALLTOWN BUS SERVICE INC	120738	4006131255000	12,405.96	TRANSPORTATION
WILLIAM CLINE	120473	4003902255000	98.01	LIFT VAN GAS
<b>3311 DAY FIELD TRIPS - PUPILS</b>			<b>12,503.97</b>	
ALLTOWN BUS SERVICE INC	120738	4002172255000	1,555.20	TRANSPORTATION
<b>3312 LATE BUSES</b>			<b>1,555.20</b>	
ALLTOWN BUS SERVICE INC	120738	4002172255000	14,796.00	TRANSPORTATION
	120738	4003152255000	593.50	TRANSPORTATION
	120738	4003602255000	600.00	TRANSPORTATION
	120738	4005002255000	3,858.20	TRANSPORTATION
	120738	4005002255001	529.20	TRANSPORTATION
CHICAGO CLASSIC COACH LLC	120471	4003602255000	4,540.00	MUSIC EXCURSION
	120471	4003602255000	1,542.00	MUSIC EXCURSIONS
STEVEN RISH	120985	4005002255001	41.35	SOCIAL SERVICE TRAVEL
<b>3313 EXCURSIONS</b>			<b>26,500.25</b>	
JAMES A ATWELL	120447	1005002150200	43.44	SKI LIFT TICKET/MEALS
	120744	1005002150200	496.52	SKI SPONSOR TRAVEL
STEVEN E DRAJPUCH	120490	1005002150200	338.54	BOSTON SPONSOR TRAVEL
JULIE MASSARSKY	120864	1005002150200	60.00	DANCE TEAM SHUTTLE
PAUL M MORETTA	120585	1002172150100	35.16	01/14 MILEAGE
NEW TRIER HIGH SCHOOL	120595	1005002150200	5,261.79	P-CARD ACTIVITIES 4
	120596	1003152150200	30.00	P-CARD STROM B
	120604	1002172150100	248.19	P-CARD FRICKE
	120608	1003152150200	8,683.01	P-CARD WESTON
	120623	1003152150200	19,490.94	P-CARD VINSON
	120624	1005002150200	650.96	P-CARD KOLACK
	120894	1005002150200	82.54	P-CARD ACTIVITIES 4
	120896	1002172150100	65.66	P-CARD OFCKY
	120904	1005002150200	9,004.58	P-CARD KOLACK
	120919	1002172150100	76.41	P-CARD VARGAS
	120938	1002172150100	111.58	P-CARD SPAGNOLI
DEAN PINOS	120973	1005002150200	238.75	HARVARD UN TRAVEL
PETER D ROSHEGER	120657	1003602113000	50.00	IMEA TRAVEL
KERRI LYN SIMONS	120666	1003152150200	119.83	DEBATE TRAVEL
KATHIR SUNDARRAJ	121003	1003152150200	51.13	DEBATE TRAVEL
<b>3321 TRAVEL</b>			<b>45,139.03</b>	
JEREMY A BOSCACCY	120458	1002202222500	47.04	01/14 MILEAGE

# New Trier Township High School District 203

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Vendor Name	Check No	Budget Unit	Amount	Description
JOHN H CADWELL JR	120463	1002302264000	37.60	JOB FAIR MILEAGE
THOMAS GARRITY	120512	1004112222300	36.56	SALLY VIDEO MILEAGE
TIMOTHY HAYES	120528	1001402212000	228.89	07/13-01/14 MILEAGE
CHRISTOPHER T JOHNSON	120553	1002202262000	429.02	01-06/13 MILEAGE
	120553	1002202262000	307.93	07-12/13 MILEAGE
PAUL SALLY	120658	1001302221000	16.10	01/14 MILEAGE
GEORGE H SANDERS	120659	1002302264000	79.67	07-12/13 MILEAGE
KATHERINE U SCHINDLER	121011	1002122212000	32.21	11-12/14 MILEAGE
<b>3322 LOCAL MILEAGE</b>			<b>1,215.02</b>	
AT&T	120426	1002202266000	163.68	2/14 SERVICE
	120427	1002202266000	113.56	1/14 SERVICE
	120428	1002202266000	204.12	1/14 SERVICE
	120429	1002202266000	25.00	1/14 SERVICE
	120430	1002202266000	457.50	1/14 SERVICE
	120431	1002202266000	2,543.01	1/14 SERVICE
	120706	1002202266000	1,762.13	2/14 SERVICE
	120707	1002202266000	3,675.64	2/14 SERVICE
	120708	1002202266000	1,155.68	2/14 SERVICE
	120709	1002202266000	63.52	2/14 SERVICE
	120710	1002202266000	1,010.30	2/13 SERVICE
	120711	1002202266000	39.91	2/14 SERVICE
JEREMY A BOSCACCY	120458	1002202266000	110.00	01/14 PHONE SVC
COMCAST	120714	1002202266000	158.55	2/14 SERVICE
	120715	1002202266000	128.40	2/14 SERVICE
KENDRA RUCHELLE MCCARTHY	120868	1002202266000	156.14	01/14 PHONE SERVICE
PAUL M MORETTA	120873	1002202266000	65.65	01/14 PHONE SERVICE
GEORGE H SANDERS	120991	1002202266000	109.70	01/14 PHONE SERVICE
<b>3401 TELEPHONE</b>			<b>11,942.49</b>	
FED EX	120503	1002401263000	284.66	SHIPPING
	120788	1002401263000	38.59	SHIPPING
RONALD G GION	120425	1002401263000	1,827.13	ANNUAL REPORT POSTAGE
PITNEY BOWES	120978	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	120684	1002401263000	216.66	SHIPPING
	121010	1002401263000	31.03	SHIPPING
UNITED STATES POSTAL SERVICE	120424	1002111241200	220.00	PERMIT RENEWAL
<b>3402 POSTAGE</b>			<b>10,118.07</b>	
EDUCATION TO GO	120493	1001251131000	13.50	12/13 REGISTRATIONS
	120493	1001251131000	390.00	12/13 TUITION
<b>3403 ONLINE SERVICES</b>			<b>403.50</b>	
NEW TRIER HIGH SCHOOL	120622	1002302264000	1,222.10	P-CARD SANDERS
<b>3500 ADVERTISING</b>			<b>1,222.10</b>	
ALLEGRO DESIGN INC	120736	1002401263000	3,500.00	DESIGN/TYPESET SVCS
HERFF JONES INC	120529	1002112212500	3,691.82	DIPLOMAS
	120816	1002112212500	3.46	DIPLOMA
NPN 360°	120963	1002401263000	9,310.00	ANNUAL REPORT
	120963	1002401263000	2,484.95	ANNUAL REPT MAILING
	120963	1002401263000	86.00	BUSINESS CARDS
	120963	1002401263000	140.00	LETTERHEAD

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NPN 360°	120963	1002401263000	130.00	NOTE PADS
	120963	1002401263000	1,116.09	PROFILES
	120963	1002401263000	3,724.43	PROG OF STUDIES 2014
SON'S ENTERPRISES	120670	1005002150200	1,060.00	NEW TRIER NEWS
	120670	1005002150200	416.00	THE NEAR TRUE NEWS
	120998	1005002150200	1,060.00	NEW TRIER NEWS
<b>3600 PRINTING</b>			<b>26,722.75</b>	
VILLAGE OF NORTHFIELD	120688	1007111254200	5,617.56	1/14 WATER AND SEWER
	120689	1007111254200	27.04	1/14 WATER AND SEWER
	120690	1007111254200	27.04	1/14 WATER AND SEWER
VILLAGE OF WINNETKA	120720	1007112254200	349.50	1/14 WATER AND SEWER
	120721	1007112254200	408.51	1/14 WATER AND SEWER
	120722	1007112254200	4.54	01/14 WATER AND SEWER
	120727	1007112254200	9.08	1/14 WATER AND SEWER
<b>3700 WATER/SEWER</b>			<b>6,443.27</b>	
AJ GALLAGHER RISK MGMT SVCS INC	120743	1001001231000	1,084.00	BOND ISSUE PREMIUM
<b>3802 LIABILITY INSURANCE</b>			<b>1,084.00</b>	
ALLEGRO DANCE BOUTIQUE	120735	1003612113000	353.48	KINESIS COSTUMES
ROBIN S H ALLISON	120441	1003702113000	33.18	LAB SUPPLIES
BOOSEY & HAWKES	120753	1003602113000	506.84	SUPPLIES
BSN SPORTS	120755	1002172150100	2,328.44	GSOC SUPPLIES
JOHN R BURNSIDE	120759	1003702113000	55.46	LAB SUPPLIES
CALUMET PHOTOGRAPHIC INC	120464	1003102113001	19.61	PHOTO SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	120713	1003702113000	3,856.23	SCIENCE SUPPLIES
CINTAS DOCUMENT MANAGEMENT	120768	1003201113000	52.00	DOCUMENT SHREDDING
ANNELORE DE GEYNDT	120777	1004202180000	25.00	BOOK BUYBACK
DICK BLICK	120484	1003101113000	665.09	ART SUPPLIES
ED HOY'S INTERNATIONAL	120492	1003102113000	5,182.56	ART SUPPLIES
	120492	1003102113000	1,539.59	ART SUPPLIES
	120492	1003102113000	289.86	ART SUPPLIES
SEUNG MIN EUN	120786	1004202180000	25.00	BOOK BUYBACK
ALBERTO FERNANDEZ	120790	1004202180000	25.00	BOOK BUYBACK
FOLLETT	120508	1001302221300	304.59	BOOKS
	120508	1003911120000	520.00	BOOKS
GENESIS TECHNOLOGIES	120800	1001251131000	45.51	OFFICE SUPPLIES
	120800	1003102113000	65.11	OFFICE SUPPLIES
	120800	1003112113000	67.92	OFFICE SUPPLIES
	120800	1003142113000	155.08	OFFICE SUPPLIES
	120800	1003152113000	91.76	OFFICE SUPPLIES
	120800	1003202113000	589.83	OFFICE SUPPLIES
	120800	1003302113000	569.86	OFFICE SUPPLIES
	120800	1003401113000	154.50	OFFICE SUPPLIES
	120800	1003402113000	308.61	OFFICE SUPPLIES
	120800	1003502113000	486.71	OFFICE SUPPLIES
	120800	1003602113000	13.55	OFFICE SUPPLIES
	120800	1003612113000	97.00	OFFICE SUPPLIES
	120800	1003702113000	1,161.18	OFFICE SUPPLIES
	120800	1003802113000	289.19	OFFICE SUPPLIES

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### Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
GENESIS TECHNOLOGIES	120800	1003902120000	1,541.69	OFFICE SUPPLIES
	120800	1003911120000	15.21	OFFICE SUPPLIES
	120800	1004032211300	15.90	OFFICE SUPPLIES
	120800	1004071113000	75.24	OFFICE SUPPLIES
JOHN W GRIDLEY	120808	1003702113000	45.88	LAB SUPPLIES
PATRICIA JOYCE HALAJIAN	120811	1003612113000	690.61	KINESIS COSTUMES
THURA HAN	120812	1004202180000	25.00	BOOK BUYBACK
ADAM D HELD	120815	1003702113000	77.91	LAB SUPPLIES
LAURA HESSLING	120818	1003702113000	52.85	LAB SUPPLIES
COLLEEN M KOULENTES	120846	1003901120000	55.48	CLASSROOM SUPPLIES
	120846	1003901120000	38.00	FIELD TRIP PARKING
M-F ATHLETIC	120568	1002172150100	1,303.00	GIRLS TRACK
JULIE MASSARSKY	120864	1003122113000	23.52	CLASS FOOD SUPPLIES
JOHN J MILLER	120583	1003701113000	23.61	LAB SUPPLIES
WESLEY MOLYNEAUX	120584	1003702113000	44.78	LAB SUPPLIES
REBECCA MYOUNG	120879	1004202180000	25.00	BOOK BUYBACK
LUIS NAVARRO-PASHINIAN	120880	1004202180000	25.00	BOOK BUYBACK
NEW ALBERTSONS INC	120881	1001312120000	512.04	CLASS FOOD SUPPLIES
NEW TRIER HIGH SCHOOL	120597	1003702113000	1,820.62	P-CARD MUNLEY
	120598	1003602113000	687.36	P-CARD LADD
	120599	1003602113000	483.94	P-CARD ROSHEGER
	120601	1004202221300	15.46	P-CARD WEILER
	120602	1003301113000	4,713.51	P-CARD COLLINS
	120603	1003112113000	112.85	P-CARD FISCHER
	120607	1003602113000	163.49	P-CARD LANDES
	120608	1003152150200	34.99	P-CARD WESTON
	120609	1003902120000	623.22	P-CARD FARRUGGIA
	120614	1003902120000	27.19	P-CARD KOULENTES
	120617	1003802113000	163.35	P-CARD JOHNSON D
	120618	1003102113000	2,507.56	P-CARD MURPHY
	120619	1003302113000	45.98	P-CARD GILCHRIST
	120620	1001312120000	227.70	P-CARD CLEMENZ
	120623	1003152150200	58.26	P-CARD VINSON
	120891	1003122113000	399.72	P-CARD KARAKOSTA
	120891	1003142113000	43.10	P-CARD KARAKOSTA
	120892	1003122113000	925.45	P-CARD KARAKOSTA
	120892	1003142113000	302.34	P-CARD KARAKOSTA
	120893	1003501113000	297.70	P-CARD STARCK-KING
	120895	1003152113000	128.91	P-CARD KIRSCH
	120896	1002172150100	27.50	P-CARD OFCKY
	120897	1003602113000	205.64	P-CARD JAMES-NOONAN
	120898	1002172150100	120.69	P-CARD HAAK
	120901	1001251131000	108.00	P-CARD GOLANTY
	120902	1001251131000	52.00	P-CARD GOLANTY
	120906	1001312120000	629.00	P-CARD AMBUEHL
	120907	1001312120000	157.39	P-CARD AMBUEHL
	120908	1003612113000	1,044.72	P-CARD ROMANELLI
	120909	1003612113000	1,749.18	P-CARD ROMANELLI

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	120916	1003701113000	478.92	P-CARD WARD
	120917	1003401113000	724.57	P-CARD KIM
	120918	1002172150100	12.28	P-CARD ONSTOTT
	120918	1003302113000	766.97	P-CARD ONSTOTT
	120920	1002172150100	143.76	P-CARD VARGAS
	120925	1002172150100	37.00	P-CARD GROOMS
	120930	1002172150100	105.18	P-CARD MORETTA
	120937	1003202113000	1,165.46	P-CARD CADWELL
	120940	1003122113000	853.80	P-CARD BOUMSTEIN
	120940	1003142113000	39.99	P-CARD BOUMSTEIN
	120941	1003122113000	527.90	P-CARD BOUMSTEIN
	120941	1003142113000	208.72	P-CARD BOUMSTEIN
	120943	1003901120000	466.58	P-CARD SAVAGEWILLIAMS
	120945	1003602113000	94.79	P-CARD MEYER
	120949	1001312120000	85.00	P-CARD CLEMENZ
KATHLEEN OLSEN	120635	1003122113000	93.86	CLASS FOOD SUPPLIES
	120969	1003122113000	53.88	CLASS FOOD SUPPLIES
PETTY CASH	120745	1003612113000	300.00	TICKET SALES
PICCOLO THEATRE INC	120641	1003612113000	200.00	COSTUME RENTAL
PRAXAIR DISTRIBUTION	120645	1003102113000	1,809.72	ART SUPPLIES
QUARTET DIGITAL PRINTING	120647	1003612113000	396.00	SUPPLIES
QUILL CORPORATION	120648	1003702113000	146.96	OFFICE SUPPLIES
	120980	1003402113000	347.39	OFFICE SUPPLIES
	120980	1003702113000	74.85	OFFICE SUPPLIES
QUINLAN & FABISH MUSIC	120649	1003602113000	403.24	MUSIC SUPPLIES
SUSAN ROMANELLI	120988	1003612113000	45.53	PRODUCTION PROPS
OSCAR SCHUBERG	120994	1004202180000	25.00	BOOK BUYBACK
SPORTS ADDIX	120719	1002172150100	1,146.95	WRESTLING SUPPLIES
SYSCO FOOD SERVICES - CHICAGO INC	121004	1003122113000	1,123.26	CLASS FOOD SUPPLIES
TAMS-WITMARK MUSIC	121006	1003612113000	117.75	SUPPLIES/BOOKS
LING-FAN TSENG	121009	1004202180000	25.00	BOOK BUYBACK
STEPHANIE M VALERIO	120685	1003702113000	36.74	LAB SUPPLIES
BRIAN D WOODRUFF	121020	1003702113000	38.32	LAB SUPPLIES
<b>4100 INSTRUCTION SUPPLY</b>			<b>54,440.65</b>	
ACT	120730	1005302223000	2,475.00	TESTING SUPPLIES
ARAMARK UNIFORM SERVICES	120705	1003302113000	2,853.20	TOWEL SERVICE
AVI SYSTEMS	120449	1009942320000	5,789.00	EPI DISPLAY REPLACEMENT
BSN SPORTS	120460	1004502254600	214.00	SECURITY JACKETS
CAPITAL ONE COMMERCIAL	120468	1004002212200	113.10	SUPPLIES
CINTAS DOCUMENT MANAGEMENT	120768	1001312120000	52.00	DOCUMENT SHREDDING
GENESIS TECHNOLOGIES	120800	1001101232000	17.43	OFFICE SUPPLIES
	120800	1001201251000	18.28	OFFICE SUPPLIES
	120800	1001211252000	58.13	OFFICE SUPPLIES
	120800	1001322221300	10.92	OFFICE SUPPLIES
	120800	1001402211300	5.28	OFFICE SUPPLIES
	120800	1001412212000	1.14	OFFICE SUPPLIES
	120800	1002102241000	45.32	OFFICE SUPPLIES
	120800	1002112212500	169.70	OFFICE SUPPLIES

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
GENESIS TECHNOLOGIES	120800	1002112241200	14.77	OFFICE SUPPLIES
	120800	1002112257400	405.68	OFFICE SUPPLIES
	120800	1002122212000	44.99	OFFICE SUPPLIES
	120800	1002202222500	857.56	OFFICE SUPPLIES
	120800	1002302264000	42.51	OFFICE SUPPLIES
	120800	1004002212200	31.68	OFFICE SUPPLIES
	120800	1004012212600	313.40	OFFICE SUPPLIES
	120800	1004042214000	10.56	OFFICE SUPPLIES
	120800	1004052213000	41.84	OFFICE SUPPLIES
	120800	1004102222200	820.73	OFFICE SUPPLIES
	120800	1004502254600	5.28	OFFICE SUPPLIES
	120800	1005002150200	97.15	OFFICE SUPPLIES
	120800	2007112254200	172.25	OFFICE SUPPLIES
GOVCONNECTION	120523	1002202222500	1,999.98	IPAD 3 KEYBOARD CASES
CHRISTOPHER T JOHNSON	120553	1002202222500	174.98	KINDLE BOOK
MASTER-BREW BEVERAGES INCORPORATED	120576	1001201251000	235.85	COFFEE SUPPLIES
	120865	1004012212600	115.90	COFFEE SUPPLIES
NEW TRIER ACTIVITIES	120591	1002122212000	92.00	WATER
NEW TRIER HIGH SCHOOL	120593	1004502254600	229.62	P-CARD BELL
	120605	1001402211300	292.59	P-CARD HOWARD
	120606	1004002212200	31.74	P-CARD SEGO
	120611	2007111254200	428.98	P-CARD NF MAINTENANCE
	120612	1004012212600	239.87	P-CARD CONNELLY
	120615	1002122212000	286.46	P-CARD SCHINDLER
	120616	1002122212000	12.19	P-CARD SCHINDLER
	120621	1002401263000	34.00	P-CARD DIZON
	120624	1005002150200	10.90	P-CARD KOLACK
	120884	1002202222500	1,403.39	P-CARD JOHNSON C
	120885	1002202222500	12,067.75	P-CARD JOHNSON C
	120886	1002202222500	5,892.06	P-CARD JOHNSON C
	120887	1001101232000	36.26	P-CARD KELLY
	120888	1001101232000	127.79	P-CARD KELLY
	120889	1005002150200	179.03	P-CARD ACTIVITIES 2
	120890	1002102241000	26.17	P-CARD ACTIVITIES 1
	120899	1002111241200	147.50	P-CARD HAAK
	120900	1002101241000	134.04	P-CARD WAECHTLER
	120903	1001402211300	228.34	P-CARD PEER HELPING
	120904	1005002150200	-14.86	P-CARD KOLACK
	120910	1004052213000	1,178.11	P-CARD SHERIDAN
	120911	1001211252000	345.86	P-CARD WILDMAN
	120911	1006132257300	1,998.00	P-CARD WILDMAN
	120911	4001201255000	95.84	P-CARD WILDMAN
	120912	1001211252000	1,082.70	P-CARD WILDMAN
	120913	1001211252000	21.98	P-CARD WILDMAN
	120913	1006132257300	2,026.99	P-CARD WILDMAN
	120914	1001211252000	681.44	P-CARD WILDMAN
	120915	1004062113000	30.00	P-CARD PRITCHARD
	120921	2007112254200	20.21	P-CARD WK MAINTENANCE



# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	120922	2007112254200	253.30	P-CARD WK MAINTENANCE
	120923	1001412212000	66.54	P-CARD ARVANITIS
	120924	1004001212200	75.98	P-CARD HOWARD
	120926	2007111254200	577.88	P-CARD NF MAINTENANCE
	120928	1002111241200	488.33	P-CARD TRAGOS
	120931	1004012212600	25.00	P-CARD SHORROCK
	120933	1004101222200	95.20	P-CARD MACNAB
	120934	1001402212200	77.86	P-CARD HAYES
	120935	1002122212000	72.04	P-CARD SCHINDLER
	120936	1004002212200	17.51	P-CARD WILLIAMS
	120942	1004112222300	608.98	P-CARD GARRITY
	120942	1009942320000	217.94	P-CARD GARRITY
	120947	1004101222200	257.88	P-CARD STROM
	120947	1004102222200	-0.18	P-CARD STROM
	120948	1002202222500	2,482.49	P-CARD VILLALUZ
	120950	1002401263000	75.73	P-CARD DIZON
	120951	1002302264000	21.29	P-CARD SANDERS
	120953	1002302264000	62.27	P-CARD SANDERS
	120954	1002102241000	247.01	P-CARD HIBBARD
	120955	1002102241000	486.62	P-CARD HIBBARD
120956	1002102241000	1,450.21	P-CARD HIBBARD	
120957	1002102241000	742.41	P-CARD HIBBARD	
PITNEY BOWES	120975	1002112257400	107.98	SUPPLIES
REINDERS INC	120650	2007111254200	51.30	VEHICLE SUPPLIES
CHARLOTTE RUBIN	120989	1005302223000	18.70	TESTING SUPPLIES
SERVICE ENVELOPE CORPORATION	120663	1004012212600	213.86	OFFICE SUPPLIES
NICOLE E SMITH	120667	1002122212000	30.00	SPONSOR MEAL
THOMSON REUTERS - WEST	120681	1002122212000	130.90	12/13 SERVICES
<b>4110 GENERAL SUPPLY</b>			<b>55,529.59</b>	
ABLE SERVICE AND SUPPLY	120729	2007112254211	86.39	CUSTODIAL SUPPLIES
ANDERSON LOCK	120443	2007111254201	867.65	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	120446	2007112254210	3,815.00	GROUNDS SUPPLIES
BESS HARDWARE	120456	2007112254211	46.64	CUSTODIAL SUPPLIES
	120751	2007112254211	49.83	CUSTODIAL SUPPLIES
CED	120470	2007111254202	675.91	ELECTRICAL SUPPLIES
CLASSIC HARDWARE INC	120472	2007111254201	2,420.00	CARPENTRY SUPPLIES
COLUMBIA PIPE AND SUPPLY	120476	2007112254204	149.00	PLUMBING SUPPLIES
CONSERV FS	120479	2007111254210	11,828.02	GROUNDS SUPPLIES
	120773	2007112254210	1,515.60	GROUNDS SUPPLIES
DREISILKER ELECTRIC MOTORS INC	120491	2007111254203	366.89	HVAC SUPPLIES
GEMPLER'S INC	120515	2007112254210	854.70	GROUNDS SUPPLIES
	120798	2007112254210	113.95	GROUNDS SUPPLIES
GRAINGER	120524	2007112254201	97.79	CARPENTRY SUPPLIES
	120524	2007112254202	162.65	ELECTRICAL SUPPLIES
	120524	2007112254210	659.30	GROUNDS SUPPLIES
	120524	2007112254211	142.50	CUSTODIAL SUPPLIES
	120524	2007112254211	1,074.05	CUSTODIAL SUPPLIES
	120716	2007111254211	77.76	CUSTODIAL SUPPLY

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Vendor Name	Check No	Budget Unit	Amount	Description
HALOGEN SUPPLY COMPANY	120526	2007111254208	1,789.17	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	120537	2007112254211	88.32	CUSTODIAL SUPPLIES
	120825	2007112254211	160.31	CUSTODIAL SUPPLIES
INTERSTATE BATTERIES	120545	2007111254202	192.55	ELECTRICAL SUPPLIES
J W TURF INC	120548	2007112254210	393.05	GROUNDS SUPPLIES
JC PORTABLE WELDING	120549	2007112254201	1,100.00	CARPENTRY SUPPLIES
LAKELAND SUPPLY INC	120561	2007112254211	2,259.44	CUSTODIAL SUPPLIES
	120717	2007111254206	2,007.35	PAPER SUPPLY
	120717	2007111254211	1,558.38	CUSTODIAL SUPPLY
	120851	2007112254211	3,653.66	CUSTODIAL SUPPLIES
MANTEK	120862	2007112254211	388.00	CUSTODIAL SUPPLIES
MARK'S PLUMBING PARTS	120574	2007111254204	224.63	PLUMBING SUPPLIES
MCMaster-CARR SUPPLY COMPANY	120579	2007111254201	16.96	CARPENTRY SUPPLIES
	120579	2007111254203	371.56	HVAC SUPPLIES
THOMAS MERRYMAN	120433	2007112254210	4,470.90	GROUNDS SUPPLIES
NELSON-HARKINS INDUSTRIES	120588	2007111254201	336.00	CARPENTRY SUPPLIES
NEUCO INC	120589	2007111254208	685.04	POOL SUPPLIES
NEW TRIER HIGH SCHOOL	120611	2007111254201	50.26	P-CARD NF MAINTENANCE
	120611	2007111254202	26.98	P-CARD NF MAINTENANCE
	120611	2007111254205	396.97	P-CARD NF MAINTENANCE
	120922	2007112254211	359.40	P-CARD WK MAINTENANCE
	120926	2007111254202	169.90	P-CARD NF MAINTENANCE
	120926	2007111254204	182.95	P-CARD NF MAINTENANCE
	120926	2007111254211	204.64	P-CARD NF MAINTENANCE
	120927	2007111254210	210.49	P-CARD NF GROUNDS
	120944	2007112254201	223.68	P-CARD LINKE
	120944	2007112254202	974.79	P-CARD LINKE
	120944	2007112254203	1,658.46	P-CARD LINKE
	120944	2007112254204	64.54	P-CARD LINKE
	120944	2007112254205	158.84	P-CARD LINKE
	NORTH AMERICAN CORP	120629	2007111254211	316.91
120959		2007111254211	295.00	CUSTODIAL SUPPLIES
PRAXAIR DISTRIBUTION	120645	2007111254205	362.76	MAINTENANCE SUPPLIES
RESCOR	120651	2007111254203	348.13	HVAC SUPPLIES
RICMAR INDUSTRIES	120653	2007111254210	95.27	GROUNDS SUPPLIES
	120718	2007111254211	1,408.67	CUSTODIAL SUPPLY
STATE INDUSTRIAL PRODUCTS	120674	2007111254204	339.70	PLUMBING SUPPLIES
<b>4118 SUPPLY</b>			<b>52,547.29</b>	
AL WARREN OIL CO INC	120732	4007112255000	9,629.02	FUEL
BP	120712	1001101232000	118.30	GASOLINE
NEW TRIER HIGH SCHOOL	120927	4007111255000	2,412.57	P-CARD NF GROUNDS
	120927	4007112255000	134.92	P-CARD NF GROUNDS
REINDERS INC	120650	4007111255000	834.24	VEHICLE SUPPLIES
<b>4119 VEHICLE SUPPLY</b>			<b>13,129.05</b>	
AL'S MEAT MARKET	120733	1002101241000	609.00	HOLIDAY LUNCHEON
CATHERINE M BOLING	120752	1001322221300	43.88	REFRESHMENTS
PETER E COLLINS	120771	1002101241000	124.88	HOLIDAY LUNCHEON
DENISE M DICLEMENTI	120778	1002101241000	109.89	HOLIDAY LUNCHEON

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
THEODORE M KOULENTES	120847	1002101241000	25.46	HOLIDAY LUNCHEON
JENNIFER L LORING	120578	1002122212000	54.03	SPONSOR MEALS
KATHLEEN MCMAHON	120871	1004002212200	91.31	REFRESHMENTS
NEW TRIER HIGH SCHOOL	120598	1003602113000	67.46	P-CARD LADD
	120605	1001402211300	727.98	P-CARD HOWARD
	120605	1004001212200	72.97	P-CARD HOWARD
	120609	1001302221300	212.70	P-CARD FARRUGGIA
	120612	1004012212600	356.68	P-CARD CONNELLY
	120616	1002122212000	578.63	P-CARD SCHINDLER
	120884	1002202222500	21.22	P-CARD JOHNSON C
	120885	1002202222500	109.37	P-CARD JOHNSON C
	120886	1002202222500	568.00	P-CARD JOHNSON C
	120888	1001101232000	48.04	P-CARD KELLY
	120893	1001302221300	210.00	P-CARD STARCK-KING
	120893	1003501113000	70.75	P-CARD STARCK-KING
	120894	1005002150200	459.92	P-CARD ACTIVITIES 4
	120897	1003602113000	361.42	P-CARD JAMES-NOONAN
	120902	1001251131000	29.30	P-CARD GOLANTY
	120904	1005002150200	38.91	P-CARD KOLACK
	120915	1004062113000	75.69	P-CARD PRITCHARD
	120917	1001302221300	214.89	P-CARD KIM
	120917	1003401113000	158.93	P-CARD KIM
	120921	2007112254200	53.51	P-CARD WK MAINTENANCE
	120922	1002302264000	124.81	P-CARD WK MAINTENANCE
	120929	1004032211300	30.95	P-CARD PAUSTIAN
	120933	1001302221300	25.00	P-CARD MACNAB
	120935	1002122212000	264.73	P-CARD SCHINDLER
	120937	1003202113000	155.23	P-CARD CADWELL
	120939	1003402113000	23.48	P-CARD VIKTORA
	120941	1001302221300	65.00	P-CARD BOUMSTEIN
	120941	1003142113000	70.35	P-CARD BOUMSTEIN
120947	1001302221300	15.00	P-CARD STROM	
120954	1002102241000	490.92	P-CARD HIBBARD	
MATTHEW OTTAVIANO	120636	1002112241200	76.95	REFRESHMENTS
NICOLE E SMITH	120667	1002122212000	54.03	SPONSOR MEALS
TANNER STRAKER	121002	1004001212200	65.84	SENIOR HELPER PICNIC
MARY TIMKO	121007	1002102241000	78.74	REFRESHMENTS
<b>4120 MEETING EXPENSE</b>			<b>7,035.85</b>	
NEW TRIER HIGH SCHOOL	120902	1001251131000	-39.00	P-CARD GOLANTY
	120923	1001211113000	116.63	P-CARD ARVANITIS
<b>4200 TEXTBOOKS</b>			<b>77.63</b>	
NEW TRIER ACTIVITIES	120592	1004102222201	16.98	DVD
NEW TRIER HIGH SCHOOL	120594	1004101222201	39.45	P-CARD STROM P
	120594	1004101222213	99.93	P-CARD STROM P
	120594	1004101222215	45.81	P-CARD STROM P
	120932	1004101222213	15.38	P-CARD MACNAB
	120932	1004101222215	30.33	P-CARD MACNAB
	120932	1004102222201	139.75	P-CARD MACNAB

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	120932	1004102222212	59.99	P-CARD MACNAB
	120932	1004102222213	719.55	P-CARD MACNAB
	120932	1004102222214	300.85	P-CARD MACNAB
	120932	1004102222215	268.36	P-CARD MACNAB
	120933	1004102222201	210.23	P-CARD MACNAB
	120933	1004102222212	192.58	P-CARD MACNAB
	120933	1004102222213	341.95	P-CARD MACNAB
	120933	1004102222214	487.58	P-CARD MACNAB
	120933	1004102222215	167.96	P-CARD MACNAB
	120947	1004101222201	301.63	P-CARD STROM
	120947	1004101222212	74.90	P-CARD STROM
	120947	1004101222215	202.98	P-CARD STROM
<b>4300 BOUND MATERIALS</b>			<b>3,716.19</b>	
NEW TRIER HIGH SCHOOL	120933	1004102222200	234.99	P-CARD MACNAB
<b>4400 PERIODICALS</b>			<b>234.99</b>	
NORTH SHORE GAS	120435	1007111254200	595.19	1/14 WIN GAS SERVICE
	120631	1007112254200	124.10	1/14 GAS SERVICE
<b>4650 NATURAL GAS</b>			<b>719.29</b>	
COM ED	120432	1007111254200	398.54	1/14 NF ELECT SERVICE
INTEGRYS ENERGY SERVICES	120544	1007111254200	27,592.55	1/14 NF ELEC SERVICE
VILLAGE OF WINNETKA	120723	1007112254200	54,402.44	1/14 ELECT SERVICE
	120724	1007112254200	132.04	1/14 ELECT SERVICE
	120725	1007112254200	14.06	1/14 ELECT SERVICE
<b>4660 ELECTRICITY</b>			<b>82,539.63</b>	
WESLEY MOLYNEAUX	120584	1002202222500	37.58	IPAD APPS
NEW TRIER HIGH SCHOOL	120885	1002202222500	915.00	P-CARD JOHNSON C
	120886	1002202222500	795.00	P-CARD JOHNSON C
	120907	1001312120000	229.90	P-CARD AMBUEHL
	120915	1004062113000	85.72	P-CARD PRITCHARD
<b>4700 SOFTWARE</b>			<b>2,063.20</b>	
FIRST SECURITY SYSTEMS INC	120506	2007111254200	3,571.00	WIRELESS CLOCKS
HILL MECHANICAL CORP	120531	9007111254200	5,541.35	VALVE REPLACEMENT
<b>5300 BUILDING IMPROVEMENTS</b>			<b>9,112.35</b>	
HYGIENEERING	120536	6007111253000	18,205.00	ASBESTOS CONSULTING
PERKINS+WILL INC	120639	6007111253000	71,160.77	ADA ELEVATORS
<b>5400 SITE IMPROVEMENTS</b>			<b>89,365.77</b>	
MAKERBOT	120572	1009702113002	3,001.31	TECH ED EQUIPMENT
PM WOODWIND REPAIR INC	120644	1003602113000	4,195.00	SAXOPHONE
<b>5401 SUBSIDIZED EQUIPMENT</b>			<b>7,196.31</b>	
SOUTHERN ALUMINUM	120671	2007111254200	3,374.00	TABLES
<b>5510 CAP EQUIP (3YR)</b>			<b>3,374.00</b>	
APPLE COMPUTER INC	120445	1002202222500	5,790.00	IPADS
	120445	1002202222500	6,840.00	IMACS
AVI SYSTEMS	120449	1009942320000	31,077.00	SOUNDTRACKS PROJECT
GOVCONNECTION	120806	1002202222500	1,099.00	COMPUTER
LARSON EQUIPMENT AND FURNITURE CO	120562	2007111254200	3,213.00	FURNITURE
<b>5520 CAP EQUIP (5YR)</b>			<b>48,019.00</b>	
CHASE AUTOMOTIVE FINANCE	120766	3001211843000	19,863.78	COPIER LEASE

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
PITNEY BOWES	120974	3001211843000	2,826.14	MAIL EQUIP LEASE
<b>6100 PRINCIPAL PAYMENT</b>			<b>22,689.92</b>	
CHASE AUTOMOTIVE FINANCE	120766	3001211853000	505.39	COPIER LEASE
PITNEY BOWES	120974	3001211853000	70.86	MAIL EQUIP LEASE
<b>6200 INTEREST PAYMENT</b>			<b>576.25</b>	
BARRINGTON HIGH SCHOOL	120452	1002172150100	175.00	GTR ENTRY FEE
CARL SANDBURG HIGH SCHOOL	120469	1002172150100	210.00	BWP ENTRY FEE
CONANT HIGH SCHOOL	120421	1002172150100	130.00	GBO ENTRY FEE
DECA INC	120481	1005002150200	17.00	MEMBERSHIP
DOWNERS GROVE SOUTH HIGH SCHOOL	120487	1002172150100	100.00	GTR ENTRY FEE
	120488	1002172150100	230.00	BTR ENTRY FEE
	120489	1002172150100	325.00	BVB ENTRY FEE
	120781	1002172150100	200.00	BSW ENTRY FEE
ELK GROVE HIGH SCHOOL	120784	1003602113000	125.00	PERCUSSION CLINIC FEE
EVANSTON TOWNSHIP HIGH SCHOOL	120497	1002172150100	250.00	BTR ENTRY FEE
	120498	1002172150100	225.00	BTR ENTRY FEE
	120499	1002172150100	50.00	BTR ENTRY FEE
	120500	1002172150100	250.00	BVB ENTRY FEE
	120501	1003152150200	800.00	DEBATE ENTRY FEE
	120785	1003602113000	450.00	JAZZ FESTIVAL
FENWICK HIGH SCHOOL	120504	1002172150100	180.00	GWP ENTRY FEE
	120505	1002172150100	180.00	GWP ENTRY FEE
GATEWAY FIELD HOCKEY	120513	1002172150100	495.00	FH ENTRY FEE
GLENBARD WEST HIGH SCHOOL	120516	1002172150100	85.00	BAD ENTRY FEE
GLENBROOK NORTH HIGH SCHOOL	120517	1002172150100	250.00	BTR ENTRY FEE
	120518	1003152150200	125.00	DEBATE ENTRY FEE
	120519	1002172150100	200.00	BTR ENTRY FEE
	120520	1002172150100	225.00	BTR ENTRY FEE
	120521	1002172150100	250.00	GSOC ENTRY FEE
	120803	1002172150100	238.00	CSL BSW ENTRY FEE
HIGHLAND PARK HIGH SCHOOL	120422	1002172150100	250.00	FEN ENTRY FEE
	120530	1002172150100	300.00	BTR ENTRY FEE
HINSDALE CENTRAL HIGH SCHOOL	120532	1002172150100	75.00	BTEN ENTRY FEE
HINSDALE SOUTH HIGH SCHOOL	120534	1002172150100	125.00	BAD ENTRY FEE
HOMWOOD-FLOSSMOOR DEBATE	120822	1003152150200	760.00	DEBATE ENTRY FEE
ILLINOIS HS WOMEN'S LACROSSE ASSN	120829	1002172150100	110.00	GLAX ENTRY FEE
ILLINOIS DECA	120539	1005002150200	2,000.00	CONFER REGISTRATION
ILLINOIS DEPT OF PUBLIC HEALTH	120540	2007112254200	40.00	ASBESTOS LICENSE
	120541	2007112254200	40.00	ASBESTOS LICENSE
	120542	2007112254200	40.00	ASBESTOS LICENSES
	120543	2007112254200	40.00	ASBESTOS LICENSE
LATIN SCHOOL OF CHICAGO	120853	1002172150100	55.00	BTEN ENTRY FEE
MAINE EAST HIGH SCHOOL	120569	1002172150100	250.00	BTR ENTRY FEE
	120570	1003152150200	60.00	DEBATE ENTRY FEE
MAINE SOUTH HIGH SCHOOL	120571	1002172150100	342.40	GGYM CSL CONFER FEE
METAMORA HIGH SCHOOL	120580	1002172150100	250.00	BTEN ENTRY FEE
METEA VALLEY HIGH SCHOOL	120581	1002172150100	200.00	GTR ENTRY FEE
NEUQUA VALLEY HIGH SCHOOL	120590	1002172150100	800.00	GLAX ENTRY FEE

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	120599	1003602113000	80.00	P-CARD ROSHEGER
	120608	1003152150200	545.00	P-CARD WESTON
	120612	1004012212600	-50.00	P-CARD CONNELLY
	120613	1004012212600	580.00	P-CARD CONROY
	120620	1001312120000	85.00	P-CARD CLEMENZ
	120621	1002401263000	99.00	P-CARD DIZON
	120623	1003152150200	105.00	P-CARD VINSON
	120887	1001101232000	200.00	P-CARD KELLY
	120904	1005002150200	228.00	P-CARD KOLACK
	120911	1001211252000	580.00	P-CARD WILDMAN
	120914	1001211252000	950.00	P-CARD WILDMAN
	120922	2007112254200	155.00	P-CARD WK MAINTENANCE
	120925	1002172150100	300.00	P-CARD GROOMS
	120934	1001402212000	79.00	P-CARD HAYES
	120938	1002172150100	49.95	P-CARD SPAGNOLI
NILES NORTH HIGH SCHOOL	120627	1002172150100	569.65	CSL WR TOURN FEE
NILES TWP HIGH SCHOOLS #219	120780	1001312120000	500.00	B.E.S.T. SPONSORSHIP
NILES WEST HIGH SCHOOL	120958	1002172150100	331.00	BSW CONFERENCE FEE
NORTHERN ILLINOIS NFL DISTRICT	120962	1003152150200	240.00	DEBATE ENTRY FEE
NORTHWEST SUBURBAN SPECIAL	120633	4001201255000	150.00	REGISTRATION
MATTHEW RAVENSCRAFT	120982	1002172150100	95.00	NSCAA MEMBERSHIP
ROCKFORD HIGH SCHOOL	120655	1002172150100	180.00	GLAX ENTRY FEE
ST RITA OF CASCIA HIGH SCHOOL	120673	1002172150100	250.00	BWP ENTRY FEE
STEVENSON HIGH SCHOOL	120676	1002172150100	125.00	BWP ENTRY FEE
	120677	1002172150100	200.00	BWP ENTRY FEE
WHEATON WARRENVILLE SOUTH H S	120697	1002172150100	300.00	BVB ENTRY FEE
	120698	1002172150100	200.00	BTR ENTRY FEE
YORK HIGH SCHOOL	120703	1002172150100	180.00	GTR ENTRY FEE
<b>6401 DUES/FEES</b>			<b>18,809.00</b>	
ARLYN SCHOOL	120742	1001312191200	9,602.97	01/14 TUITION
COVE SCHOOL	120774	1001312191200	6,490.68	01/14 TUITION
FELICITY SCHOOLS LLC	120789	1001312191200	1,949.90	01/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	120813	1001312191200	6,447.42	01/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	120843	1001312191200	4,200.00	01/14 TUITION
LA EUROPA ACADEMY	120850	1001312191200	8,310.72	01/14 TUITION
NEW CONNECTIONS ACADEMY	120882	1001312191200	4,238.55	01/14 TUITION
NORTH COOK INTERMEDIATE SERVICE CTR	120960	1002122410000	810.81	01/14 TUITION
NORTHWEST SUBURBAN SPECIAL	120965	1001312412000	85,434.01	13/14 TUITION
OCONOMOWOC DEVELOPMENTAL	120967	1001312191200	6,784.14	01/14 TUITION
PACTT LEARNING CENTER	120637	1001312191200	1,952.10	12/13 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	120999	1001312191200	4,003.00	01/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	121014	1001312191200	14,965.20	01/14 TUITION
<b>6700 TUITION</b>			<b>155,189.50</b>	
LA EUROPA ACADEMY	120850	1001312191200	13,589.16	01/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	120967	1001312191200	14,349.28	01/14 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	120999	1001312191200	8,636.91	01/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	121014	1001312191200	18,041.25	01/14 ROOM & BOARD
<b>6701 ROOM &amp; BOARD</b>			<b>54,616.60</b>	

# New Trier Township High School District 203

## Bill List: Feb 1, 2014 to Feb 28, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
<b>Summary</b>			<b>1,106,519.89</b>	