

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

DATE: April 3, 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	\$13,006.00	\$125,863.00	\$138,869.00			
			<u>\$138,869.00</u>	<u>\$ 180,000.00</u>	<u>\$ 41,131.00</u>	<u>77.15%</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		\$10,330.56	\$10,330.56			
Genesis Technologies		\$6,433.00	\$6,433.00			
Gov Connection		\$366,486.06	\$365,387.06			
Sentinel Technologies		\$123,638.86	\$123,638.86			
Sentinel Technologies		\$25,891.69	\$25,891.69			
Tangent	\$21,656.77		\$21,656.77			
Tympani Inc.	\$7,499.25	\$7,499.25	\$14,998.50			
			<u>\$568,336.44</u>	<u>\$ 660,000.00</u>	<u>\$ 91,663.56</u>	<u>86.11%</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		\$ 605,230.00	\$ 1,124,230.00			
(less Revenues)		\$(788,063.00)		<u>\$ 1,126,229.98</u>	<u>\$ 618,000.00</u>	<u>\$ -</u>	<u>100.00%</u>

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 Mar 31, 2014, approximately \$792,862.85 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	\$5,657.00	\$9,993.00	\$15,650.00			
			\$15,650.00	\$ 50,000.00	\$ 34,350.00	31.30%

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>
\$2,354,226.15	\$2,221,500.00	\$0.00	0.00%

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

DATE: April 3, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for March 1, 2014 – March 31, 2014

Enclosed is a copy of the March 2014 bill list by account for your review prior to the April 21, 2014 Regular Board Meeting: excluding salary and benefits.

Current Month	Vendor	Reason for Expenditure
178,015.66	ARAMARK EDUCATION	Food Service
77,935.86	PERKINS+WILL	ADA Elevators
42,895.64	AMS MECHANICAL	Equipment and Duct Repair
34,300.00	HANOVER RESEARCH	MLI Research
34,204.74	NICHOLAS & ASSOCIATES INC	2014 ADA Work
33,839.75	CASHMAN STAHLER GROUP	10 Year HLS Survey
25,433.88	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
25,352.69	KEMMERER VILLAGE	Tuition/Room & Board
24,117.38	NEW HAVEN	Tuition/Room & Board
23,699.02	SEPTRAN	Transportation Services
21,656.77	TANGENT INC	Network Upgrades
20,811.75	BSN SPORTS	Athletics Equipment
20,169.51	JOHNSON CONTROLS	HVAC Maintenance and Supplies
18,819.67	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board
17,004.50	AVI SYSTEMS	EPI Center Renovation / Equipment

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
438,907.66	AVI SYSTEMS	EPI Center Renovation / Equipment
428,175.30	NEWCASTLE ELECTRIC	Electrical Renovations
370,940.30	GOVCONNECTION	Computing Equipment
293,239.83	NSSEO	13-14 Tuition
240,675.96	LA EUROPA ACADEMY	Tuition/Room & Board
236,832.60	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
230,714.92	SENTINEL TECHNOLOGIES	Network Infrastructure Upgrade
173,193.90	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board
163,401.17	SEPTRAN	Transportation Services
161,432.17	PERKINS+WILL	Renovations and ADA Work
138,869.00	WSOL	Website Upgrade

Monthly spending breakdown by fund:

\$ 1,017,340.07	Educational Fund
200,494.10	Operations & Maintenance Fund
2,897.00	Debt Service Fund
146,067.14	Transportation Fund
120,277.67	Capital Projects Fund

New Trier Township High School District 203

Bill List: Mar 1, 2014 to Mar 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
SKOKIE PARK DISTRICT	121213	10	0.00	SUMMER ROWING TANK
	121423	10	1,835.03	SUMMER ROWING TANK
01351 TUITION - ADULT EDUCATION			1,835.03	
ACT	121043	1001302221300	0.00	LINKAGE REPORT
	121259	1001302221300	200.00	LINKAGE REPORT
AMERICAN STRUCTUREPOINT INC	121487	2007112254200	929.95	INSPECTION SVCS
ANDERSON PEST SOLUTIONS	121053	2007112254200	0.00	02/14 SERVICE
	121053	2007112254200	0.00	03/14 SERVICE
	121269	2007112254200	75.00	02/14 SERVICE
	121269	2007112254200	622.75	03/14 SERVICE
	121490	2007111254200	353.17	03/14 SERVICE
AVERUS	121498	2007112254200	136.00	01/14 SERVICE
	121498	2007112254200	136.00	02/14 SERVICE
CASHMAN STAHLER GROUP INC	121526	1007111254200	5,865.91	10 YRS HLS SURVEY
	121526	1007112254200	27,973.84	10 YRS HLS SURVEY
CINTAS DOCUMENT MANAGEMENT	121291	1001312120000	48.15	DOCUMENT SHREDDING
E/C VIBRATION & BALANCING SERVICE	121543	2007111254200	465.00	POOL MAINTENANCE
ERIKSSON ENGINEERING ASSOCIATES LTD	121549	2007111254200	288.75	ENGINEERING SERVICES
FIRST SECURITY SYSTEMS INC	121098	2007112254200	0.00	EQUIPMENT MAINTENANCE
	121314	2007112254200	1,747.00	EQUIPMENT MAINTENANCE
MICHAEL B FITZGIBBONS	121558	1002172150100	700.00	GLAX TEAM-BUILDING
FOX VALLEY FIRE AND SAFETY	121560	2007111254200	1,051.00	FIRE ALARM SERVICE
	121560	2007112254200	165.00	QRT:Y RADIO FA MONT
HANOVER RESEARCH	121576	1001302223000	34,300.00	RESEARCH AGREEMENT
HYGIENEERING	121124	2007112254200	0.00	AHERA INSPECTION
	121340	2007112254200	2,700.00	AHERA INSPECTION
ILLINOIS OFFICE/STATE FIRE MARSHAL	121592	2007112254200	500.00	CERTIFICATE RENEWAL
JOHNSON CONTROLS INC	121128	2007112254200	0.00	MAINTENANCE SERVICES
	121128	2007112254200	0.00	MIANTENANCE AGREEMENT
	121344	2007112254200	3,670.66	MAINTENANCE AGREEMENT
	121344	2007112254200	433.50	MAINTENANCE SERVICES
NEW TRIER HIGH SCHOOL	121172	2007111254200	0.00	P-CARD NF MAINTENANCE
	121384	2007111254200	225.00	P-CARD NF MAINTENANCE
	121652	1009942320000	750.00	P-CARD JOHNSON
	121653	1002202222500	1,804.41	P-CARD JOHNSON C
	121723	1001402223000	204.00	P-CARD HAYES
	121729	2007111254200	1,117.43	P-CARD CONWAY
REACHABA LLC	121197	1001312120000	0.00	CONSULTING SERVICES
	121407	1001312120000	180.00	CONSULTING SERVICES
SPACECO INC	121817	1007111254200	825.00	ENGINEERING SERVICES
STERICYCLE INC	121216	2007111254200	0.00	03/14 SERVICES
	121216	2007112254200	0.00	03/14 SERVICES
	121426	2007111254200	242.16	03/14 SERVICES
	121426	2007112254200	120.37	03/14 SERVICES
VILLAGE OF NORTHFIELD	121842	1004502254600	420.00	CARNIVAL SECURITY
	121842	2007111254200	300.00	ELEVATOR INSPCT FEE
WILD GOOSE CHASE, INC	121847	2007112254210	525.00	03/14 GROUNDS SERVICE
3100 PROFESSIONAL & TECHNICAL			89,075.05	

New Trier Township High School District 203

Bill List: Mar 1, 2014 to Mar 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
KATHERINE ANSON	121054	1001302221300	0.00	COHORT SPEAKER
	121270	1001302221300	150.00	COHORT SPEAKER
RAQUELLE M BRENNAN	121513	1004102222200	44.39	CONFERENCE TRAVEL
GREGORY P BUSHELL	121519	1003402113000	940.83	CONFER REGIST/TRAVEL
CINDY CARDOZA	121522	1003402113000	647.88	CONFERENCE TRAVEL
ALYSSA MARIE DYAR	121542	1004062113000	94.08	CONFERENCE TRAVEL
MARC S GARNEAU	121105	1004102222200	0.00	CONFER REGISTRATION
	121321	1004102222200	417.09	CONFER REGIST/TRAVEL
JOHN A GILCHRIST	121108	1001302221300	0.00	MEETING TRAVEL
	121324	1001302221300	32.20	MEETING TRAVEL
ANDREW J GOMBERG	121112	1001302221300	0.00	CONFERENCE REGIST
	121328	1001302221300	125.00	CONFER REGISTRATION
IASSW REGION 10	121585	1003302113000	60.00	REGISTRATION
SHANNA KWALL	121608	1003402113000	618.38	CONFERENCE TRAVEL
LAKE COUNTY EDUCATIONAL SERVICES	121609	1001302221300	205.00	SEMINAR REGISTRATION
JONATHAN J LEPESKA	121616	1003402113000	457.00	CONFERENCE TRAVEL
MARIA DE LAS MERCEDES LOPEZ-MJAANES	121620	1003502113000	75.00	WORKSHOP REGISTRATION
LAUREN D MEYER	121152	1003702113000	0.00	WORKSHOP MILEAGE
	121368	1003702113000	31.11	WORKSHOP TRAVEL
WESLEY MOLYNEAUX	121636	1002202222500	244.09	CONFERENCE TRAVEL
NEW TRIER HIGH SCHOOL	121165	1001312120000	0.00	P-CARD AMBUEHL
	121168	1001402212200	0.00	P-CARD GROSS
	121377	1001312120000	509.63	P-CARD AMBUEHL
	121380	1001402212200	150.00	P-CARD GROSS
	121650	1002202222500	480.95	P-CARD JOHNSON C
	121651	1002202222500	2,150.74	P-CARD JOHNSON C
	121651	1004062113000	2,520.84	P-CARD JOHNSON C
	121651	1009942320000	1,527.41	P-CARD JOHNSON C
	121652	1002202222500	1,553.44	P-CARD JOHNSON
	121660	1001302221300	190.00	P-CARD STARCK-KING
	121668	1003702113000	370.00	P-CARD MUNLEY
	121671	1009942320000	78.34	P-CARD BOSACCY
	121674	1003602113000	102.55	P-CARD TEMPLE
	121676	1003602113000	58.44	P-CARD TEMPLE
	121681	1004052213000	-50.00	P-CARD SHERIDAN
	121684	1004062113000	250.00	P-CARD PRITCHARD
	121687	1002202266000	1,729.16	P-CARD TAYLOR
	121688	1002202266000	2,647.78	P-CARD TAYLOR
	121691	1003701113000	80.00	P-CARD WARD
	121698	1002172150100	973.77	P-CARD OBEREMBT
	121711	1001302221000	190.00	P-CARD SALLY
	121720	1002111241200	111.62	P-CARD TRAGOS
	121722	1004102222200	375.00	P-CARD MACNAB
	121723	1001402212000	230.00	P-CARD HAYES
	121724	1002112241200	170.05	P-CARD OTTAVIANO
	121725	1002122212000	59.85	P-CARD SCHINDLER
	121728	1007112254200	795.73	P-CARD CONWAY
121730	1001101232000	26.00	P-CARD YONKE	

New Trier Township High School District 203

Bill List: Mar 1, 2014 to Mar 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	121732	1001101232000	854.90	P-CARD YONKE
	121733	1001101232000	214.50	P-CARD YONKE
	121737	1001302221300	88.12	P-CARD CADWELL
	121737	1003202113000	104.95	P-CARD CADWELL
	121738	1003802113000	88.12	P-CARD JOHNSON D
	121739	1001302221300	-320.80	P-CARD KNIER
	121740	1004112222300	143.29	P-CARD GARRITY
	121741	1003902120000	573.24	P-CARD SAVAGEWILLIAMS
	121745	1003911120000	190.00	P-CARD KIND
	121747	1001302221300	35.00	P-CARD PINOS
	121750	1002202222500	157.92	P-CARD VILLALUZ
	121764	1001302221300	54.00	P-CARD BOWEN
	JULIE NOVAK	121770	1004102222200	60.11
JULIE A BAR	121776	1002202222500	215.00	CONFER REGIST/TRAVEL
TONYA LEIGH PISCITELLO	121794	1003502113000	75.00	CONFER REGISTRATION
REGINA DOMINICAN HIGH SCHOOL	121096	1009021370002	0.00	INSTITUTE REGIST
	121312	1009021370002	499.00	INSTITUTE REGIST
	121514	1009021370002	300.00	CONFER REGISTRATION
MARGARET A STETSKO	121821	1003402113000	607.93	CONFERENCE TRAVEL
MATTHEW J STUCZYNSKI	121825	1004102222200	213.50	CONFER REGIST/TRAVEL
SUNGARD PUBLIC SECTOR	121218	1002202266000	0.00	SOFTWARE TRAINING
	121428	1002202266000	337.50	SOFTWARE TRAINING
TAYLOR HOOTON FOUNDATION	121828	1001302221300	1,571.04	INSTITUTE CHALK TALK
BRIAN VAN MERSBERGEN	121228	1003302113000	0.00	CONFERENCE TRAVEL
	121438	1003302113000	88.51	CONFERENCE TRAVEL
3120 PROFESIONAL DEVELOPMENT			27,574.18	
ALTOGETHER ORGANIZED	121048	1001251131000	0.00	CLASS CONSULTANT
	121264	1001251131000	80.00	CLASS CONSULTANT
CENGAGE LEARNING	121562	1004102222220	1,757.44	SCIENCE DATABASE
CHICAGO BALLROOM CO INC	121073	1001251131000	0.00	CLASS CONSULTANT
	121289	1001251131000	262.50	CLASS CONSULTANT
ENCYCLOPAEDIA BRITANNICA	121548	1004102222220	1,850.00	ONLINE SUBSCRIPTION
ELIZABETH ROSE JULKOWSKI	121129	1003302113000	0.00	GUEST SPEAKER
	121345	1003302113000	160.00	GUEST SPEAKER
NEW TRIER HIGH SCHOOL	121722	1004102222220	199.90	P-CARD MACNAB
NORTHSHORE CONCERT BAND	121768	1003602113000	250.00	PERFORMANCE CONTRACT
OVERDRIVE INC	121773	1004102222222	10.50	E-BOOKS
PROQUEST	121192	1004102222220	0.00	E LIBRARY SCIENCE
	121403	1004102222220	955.00	E LIBRARY SCIENCE
KAREN MARIE RICHARDSON	121797	1003602113000	450.00	REHEARSAL
SAGE PUBLICATIONS INC	121204	1004102222220	0.00	2014 HOST FEE
	121414	1004102222220	50.00	2014 HOST FEE
SOUTHWESTERN COMMUNITY COLLEGE	121816	1003602113000	300.00	TOUR PERFORMANCE
MARLA F TRACY	121222	1003302113000	0.00	GUEST SPEAKER
	121432	1003302113000	150.00	GUEST SPEAKER
JESS TURNER	121224	1003602113000	0.00	GUEST COMPOSER
	121434	1003602113000	300.00	GUEST COMPOSER
WORLD BOOK SCHOOL & LIBRARY	121853	1004102222220	1,710.45	WORLD BOOK ADVANCED

New Trier Township High School District 203

Bill List: Mar 1, 2014 to Mar 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
3140 INSTRUCTIONAL SERVICES			8,485.79	
ARAMARK EDUCATION	121055	1006121256000	0.00	02/14 FREE LUNCH
	121055	1006122256000	0.00	02/14 FREE LUNCH
	121271	1006121256000	3,275.25	02/14 FREE LUNCH
	121271	1006122256000	9,351.00	02/14 FREE LUNCH
SEAN STAFFORD	121820	1006122256000	140.00	MARCH LUNCHESES
3150 CONTRACTED FOOD SERVICE			12,766.25	
MCGLADREY & PULLEN LLP	121148	1001001231000	0.00	2013 AUDIT FEES
	121364	1001001231000	9,319.00	2014 AUDIT FEES
3171 AUDIT FEES			9,319.00	
RENZI & ASSOCIATES INC	121199	1001001231000	0.00	PTAB APPRAISAL FEE
	121409	1001001231000	4,000.00	PTAB APPRAISAL FEE
ROBBINS SCHWARTZ NICHOLAS LIFTON &	121201	1001001231000	0.00	01/14 PTAB APPEAL
	121411	1001001231000	5,095.60	01/14 PTAB APPEAL
	121801	1001001231000	6,110.61	02/14 PTAB APPEAL
3181 LEGAL FEES			15,206.21	
NATHAN BENNETT	121508	1003152150200	300.00	DEBATE JUDGE
CHRIS BLANKSHAIN	121510	1002172150100	57.00	GSOC OFFICIAL
KAYE BUCHMAN	121517	1003102113000	125.00	JUDGING HONORARIUM
TERRY L BYRD	121066	1002172150100	0.00	BBB OFFICIAL
	121282	1002172150100	89.00	BBB OFFICIAL
RONALD D CAMPBELL	121520	1002172150100	126.00	GTR OFFICIAL
MATTHIAS E CASEY	121525	1002172150100	96.00	GWP/BWP OFFICIAL
KENNETH J COLLINS	121532	1002172150100	170.00	GWP OFFICIAL
RONNIE M CREGGETT	121083	1002172150100	0.00	BBB OFFICIAL
	121299	1002172150100	60.00	BBB OFFICIAL
JEFFREY CURTIN	121084	1002172150100	0.00	BBB OFFICIAL
	121300	1002172150100	202.50	BBB OFFICIAL
JAMES W DINKHELLER	121089	1002172150100	0.00	BBB OFFICIAL
	121305	1002172150100	60.00	BBB OFFICIAL
ROMMELL D DRAKE	121091	1002172150100	0.00	BBB OFFICIAL
	121307	1002172150100	50.00	BBB OFFICIAL
JAMES GALBAVY	121103	1002172150100	0.00	BBB OFFICIAL
	121319	1002172150100	50.00	BBB OFFICIAL
THOMAS J GLASER	121109	1002172150100	0.00	BBB OFFICIAL
	121325	1002172150100	50.00	BBB OFFICIAL
URSULA GRUBER	121574	1003152150200	150.00	DEBATE JUDGE
MARK HAVLIC	121119	1002172150100	0.00	BBB OFFICIAL
	121335	1002172150100	135.00	BBB OFFICIAL
MATTHEW L HOCHSTEIN	121583	1002172150100	96.00	BWP/GWP OFFICIAL
	121583	1002172150100	96.00	GWP OFFICIAL
ADAM J JACOBI	121599	1003152150200	150.00	DEBATE JUDGE
PATRICK KENNEDY	121604	1003152150200	450.00	DEBATE JUDGE
STEVEN P KESSLER	121131	1002172150100	0.00	GTR OFFICIAL
	121347	1002172150100	126.00	GTR OFFICIAL
DYLAN KRAMER	121134	1002172150100	0.00	BBB OFFICIAL
	121350	1002172150100	50.00	BBB OFFICIAL
REBECCA LYNN KUCZYNSKI	121607	1002172150100	170.00	GWP OFFICIAL

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Vendor Name	Check No	Budget Unit	Amount	Description
DANIEL LYDON	121140	1002172150100	0.00	BBB OFFICIAL
	121356	1002172150100	135.00	BBB OFFICIAL
JOE L MADISON	121141	1002172150100	0.00	GBB OFFICIAL
	121357	1002172150100	67.50	GBB OFFICIAL
JULIAN MAGDALENO	121142	1002172150100	0.00	BBB OFFICIAL
	121358	1002172150100	50.00	BBB OFFICIAL
STEPHEN MCGOVERN	121149	1002172150100	0.00	BBB OFFICIAL
	121365	1002172150100	50.00	BBB OFFICIAL
PETER J MEEHAN	121151	1002172150100	0.00	BBB OFFICIAL
	121367	1002172150100	135.00	BBB OFFICIAL
RON OLESIAK	121184	1002172150100	0.00	BBB OFFICIAL
	121395	1002172150100	202.50	BBB OFFICIAL
RAJ PATEL	121778	1003152150200	450.00	DEBATE JUDGE
CARLOS PENIKIS	121779	1003152150200	450.00	DEBATE JUDGE
SPENCER PRODRAMOS	121190	1002172150100	0.00	BBB OFFICIAL
	121401	1002172150100	89.00	BBB OFFICIAL
PAUL M RIDGEWAY	121799	1002172150100	170.00	GWP OFFICIAL
SCOTT ROGOWSKI	121803	1002172150100	66.00	BLAX OFFICIAL
JESSICA SCHROM	121809	1003102113000	125.00	JUDGING HONORARIUM
JEFF SCHWARZ	121208	1002172150100	0.00	ASSIGNMENT FEE
	121418	1002172150100	0.00	ASSIGNMENT FEE
	121447	1002172150100	2,005.64	G/BBB ASSIGNMENT FEE
RANDY L STEEN	121215	1002172150100	0.00	BBB OFFICIAL
	121215	1002172150100	0.00	GBB OFFICIAL
	121425	1002172150100	202.50	BBB OFFICIAL
	121425	1002172150100	67.50	GBB OFFICIAL
KATHIR SUNDARRAJ	121826	1003152150200	450.00	DEBATE JUDGE
MARK W THURNAU	121220	1002172150100	0.00	BBB OFFICIAL
	121430	1002172150100	60.00	BBB OFFICIAL
JOHN S VETTER	121841	1002172150100	66.00	BLAX OFFICIAL
CABRINA WILLIAMS-LENEAU	121243	1002172150100	0.00	GBB OFFICIAL
	121442	1002172150100	67.50	GBB OFFICIAL
3190 JUDGING			7,767.64	
MARC SANDROLINI	121807	1001312120000	3,600.00	PSYCH EVALUATIONS
3191 MEDICAL EVALUATION			3,600.00	
COMPASS HEALTH CENTER	121080	1001312120000	0.00	01/14 TUTORING
	121296	1001312120000	750.00	01/14 TUTORING
NORTHWEST COMMUNITY HOSPITAL	121633	1001312120000	360.00	01-02/14 TUTORING
STREAMWOOD BEHAVIORAL HEALTH CTR	121217	1001312120000	0.00	01-02/14 TUTORING
	121427	1001312120000	270.00	01-02/14 TUTORING
3193 HOMEBOUND SERVICES			1,380.00	
VILLAGE OF WINNETKA	121239	1007112254200	0.00	2/14 REFUSE
	121458	1007112254200	1,361.00	02/14 REFUSE
WASTE MANAGEMENT	121254	1007112254200	1,839.36	2/14 WIN ROLL OFF SER
	121255	1007111254200	941.13	3/14 NF YARD SERVICE
	121256	1007111254200	284.54	3/14 NF ORG CONTAINER
	121479	1007111254200	1,770.04	2/14 NF COM SERVICE
	121480	1007111254200	1,770.04	3/14 SERVICE

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Vendor Name	Check No	Budget Unit	Amount	Description
3210 GARBAGE			7,966.11	
LECHNER AND SONS	121138	2007111254200	0.00	02/28/14 UNIFORMS
	121138	2007112254200	0.00	02/21/14 UNIFORMS
	121138	2007112254200	0.00	02/28/14 UNIFORMS
	121138	2007112254200	0.00	TOWELS
	121354	2007111254200	160.69	02/28/14 UNIFORMS
	121354	2007112254200	427.11	02/21/14 UNIFORMS
	121354	2007112254200	419.98	02/28/14 UNIFORMS
	121354	2007112254200	500.00	TOWELS
	121614	2007111254200	160.69	03/07/14 UNIFORMS
	121614	2007111254200	164.08	03/14/14 UNIFORMS
	121614	2007112254200	423.65	03/07/14 UNIFORMS
	121614	2007112254200	423.65	03/14/14 UNIFORMS
3221 CLEAN UNIFORMS			2,679.85	
AMPSCO SERVICE STATION	121049	2007112254200	0.00	EQUIPMENT REPAIR
	121265	2007112254200	135.00	EQUIPMENT REPAIR
AMS MECHANICAL SYSTEMS	121050	2007112254203	0.00	EQUIPMENT REPAIR
	121266	2007112254203	1,192.00	EQUIPMENT REPAIR
ANDERSON ELEVATOR CO	121051	2007112254200	0.00	02/14 ELEVATOR MAINT
	121267	2007112254200	821.00	02/14 ELEVATOR MAINT.
	121489	2007111254200	700.00	02/14 ELEVATOR MAINT
	121489	2007112254200	821.00	03/14 ELEVATOR MAINT
	121489	2007112254200	414.00	EQUIPMENT MAINTENANCE
CHICAGO SPOTLIGHT INC	121530	1003612219000	25.00	EQUIPMENT RENTAL
COOK COUNTY	121535	2007111254200	1,401.00	TRAFFIC SIGNAL MAINT.
DANA HOFER BRASS INSTRUMENT REPAIR	121085	1003602113000	0.00	INSTRUMENT REPAIR
	121301	1003602113000	295.00	INSTRUMENT REPAIR
DME ACCESS	121090	2007112254200	0.00	EQUIPMENT REPAIR
	121306	2007112254200	1,755.00	EQUIPMENT REPAIR
F J KERRIGAN PLUMBING CO	121093	2007112254200	0.00	EQUIPMENT REPAIR
	121309	2007112254200	1,500.00	EQUIPMENT REPAIR
BARBARA FINNEY	121097	1003612113000	0.00	WORKSHOP CONSULTANT
	121313	1003612113000	250.00	WORKSHOP CONSULTANT
FIRST SECURITY SYSTEMS INC	121557	2007112254200	1,910.50	MAINTENANCE SERVICE
FOX VALLEY FIRE AND SAFETY	121100	2007112254200	0.00	EQUIPMENT REPAIR
	121316	2007112254200	1,607.00	EQUIPMENT REPAIR
GAND MUSIC AND SOUND	121563	1003612219000	974.00	MAINTENANCE SERVICES
GEEN INDUSTRIES	121106	2007112254203	0.00	WATER TREATMENT
	121322	2007112254203	1,500.00	WATER TREATMENT
	121564	2007111254203	2,100.00	WATER TREATMENT
	121564	2007112254203	1,500.00	WATER TREATMENT
TODD S HARRIS	121577	1003602113000	715.00	PIANO TUNING
HOBART CORPORATION	121582	2007112254200	1,105.00	MAINTENANCE SERVICE
ICEE COMPANY	121586	2007112254200	327.12	MAINTENANCE SERVICE
	121586	2007112254200	1,000.15	MAINTENANCE SERVICES
THE ICON GROUP	121587	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	121601	2007111254203	163.78	HVAC MAINTENANCE
	121601	2007111254203	7,411.10	MAINTENANCE SERVICES

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ELIZABETH LOPICCOLO	121139	1002172150100	0.00	UNIFORM REPAIR
	121355	1002172150100	60.00	UNIFORM REPAIR
NATIONAL LIFT TRUCK INC	121645	2007112254200	1,800.35	EQUIPMENT MAINTENANCE
NEW TRIER HIGH SCHOOL	121668	1003702113000	257.00	P-CARD MUNLEY
	121674	1003602113000	291.08	P-CARD TEMPLE
	121680	1002172150101	37.50	P-CARD MARCHUK
	121694	1002172150100	25.60	P-CARD NAPOLEON
PRECISE TIME RECORDER CO	121787	1002112257400	335.00	TIME CLOCK REPAIR
QUARTET DIGITAL PRINTING	121791	1003612113000	523.00	PRODUCTION PRINTING
	121791	1003612113000	1,187.50	PRODUCTION PROGRAMS
QUINLAN & FABISH MUSIC	121195	1003602113000	0.00	INSTRUMENT REPAIR
	121406	1003602113000	1,021.00	INSTRUMENT REPAIR
	121792	1003602113000	511.89	INSTRUMENT REPAIR
RPM TECH SERVICES INC	121804	2007112254203	345.00	MAINTENANCE SERVICE
MO ULICNY	121834	1003612113000	750.00	PRODUCTION ART
3230 MAINTENANCE SERVICES			36,827.57	
NEW TRIER HIGH SCHOOL	121750	1002202222500	450.00	P-CARD VILLALUZ
3231 COMPUTER MAINTENANCE			450.00	
CANON BUSINESS SOLUTIONS INC	121069	1001211252000	0.00	COPIER USAGE
	121285	1001211252000	2,787.42	COPIER USAGE
	121521	1001211252000	4,225.64	COPIER USAGE
IMAGETEC	121126	1001211252000	0.00	COPIER USAGE
	121342	1001211252000	2,079.00	COPIER USAGE
	121593	1001211252000	7,098.56	COPIER USAGE
XEROX CORPORATION	121855	1004002212200	198.16	COPIER USAGE
3232 COPIER MAINTENANCE			16,388.78	
NEW TRIER HIGH SCHOOL	121172	4007111255000	0.00	P-CARD NF MAINTENANCE
	121384	4007111255000	21.34	P-CARD NF MAINTENANCE
	121717	4007111255000	120.00	P-CARD NF GROUNDS
3234 VEHICLE MAINTENANCE			141.34	
AMS MECHANICAL SYSTEMS	121488	2007112254200	21,343.64	EQUIPMENT REPAIR
BREDEMANN FORD	121062	2007112254200	0.00	VEHICLE MAINTENANCE
	121278	2007112254200	3,988.60	VEHICLE REPAIR
DREISILKER ELECTRIC MOTORS INC	121541	2007112254200	1,813.46	EQUIPMENT REPAIR
F J KERRIGAN PLUMBING CO	121552	2007112254200	3,515.00	SEWER REPAIR
JACOBS AND SON INC	121600	2007112254200	3,323.33	DRAIN& ASPHALT REPAIR
PARTITION PROS INC	121777	2007111254200	1,046.00	EQUIPMENT REPAIR
3235 MAJOR REPAIR			35,030.03	
CLASSIC BOWL	121077	1002172150100	0.00	LANE RENTAL
	121293	1002172150100	2,300.00	LANE RENTAL
NEW TRIER HIGH SCHOOL	121727	2007111254200	63.77	P-CARD CONWAY
NORTHWESTERN UNIVERSITY	121182	1002102241001	0.00	WELSH-RYAN DEPOSIT
	121393	1002102241001	2,000.00	WELSH-RYAN DEPOSIT
3250 RENTAL			4,363.77	
303 LLC TRANSPORTATION	121041	4003902255000	0.00	01/14 TRANSPORTATION
	121257	4003902255000	6,350.00	01/14 TRANSPORTATION
ALLTOWN BUS SERVICE INC	121047	4006131255000	0.00	TRANSPORTATION
	121263	4006131255000	38,102.40	TRANSPORTATION

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Vendor Name	Check No	Budget Unit	Amount	Description
CITICARE TRANSPORTATION	121076	4003902255000	0.00	01-02/14 TRANSPORT
	121292	4003902255000	12,757.25	01-02/14 TRANSPORT
SEPTRAN INC	121210	4003902255000	0.00	08/13 TRANSPORTATION
	121420	4003902255000	19,820.43	08/13 TRANSPORTATION
	121811	4003902255000	2,737.58	12/13 AIDE CHARGE
3300 REGULAR BUS SERVICE			79,767.66	
ALLTOWN BUS SERVICE INC	121047	4002112255000	0.00	TRANSPORTATION
	121047	4006131255000	0.00	TRANSPORTATION
	121263	4002112255000	4,264.25	TRANSPORTATION
	121263	4006131255000	16,572.90	TRANSPORTATION
NEW TRIER HIGH SCHOOL	121165	4003902255000	0.00	P-CARD AMBUEHL
	121377	4003902255000	201.75	P-CARD AMBUEHL
SEPTRAN INC	121210	4003902255000	0.00	COMM TRAINING TRANS
	121420	4003902255000	721.33	COMM TRAINING TRANS
	121811	4003902255000	419.68	02/14 TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			22,179.91	
ALLTOWN BUS SERVICE INC	121047	4002172255000	0.00	TRANSPORTATION
	121263	4002172255000	3,421.44	TRANSPORTATION
3312 LATE BUSES			3,421.44	
ALLTOWN BUS SERVICE INC	121047	4002172255000	0.00	TRANSPORTATION
	121047	4003152255000	0.00	TRANSPORTATION
	121047	4003602255000	0.00	TRANSPORTATION
	121047	4005002255000	0.00	TRANSPORTATION
	121047	4005002255001	0.00	TRANSPORTATION
	121263	4002172255000	13,400.00	TRANSPORTATION
	121263	4003152255000	341.00	TRANSPORTATION
	121263	4003602255000	1,137.50	TRANSPORTATION
	121263	4005002255000	6,800.24	TRANSPORTATION
	121263	4005002255001	1,658.40	TRANSPORTATION
CHICAGO CLASSIC COACH LLC	121529	4003152255000	2,470.00	DEBATE EXCURSION
	121529	4005002255000	3,100.00	DECA EXCURSION
DAVE THOMAS TOURS	121537	4002172255002	6,801.00	SRAA TOURS TRANSPORT
3313 EXCURSIONS			35,708.14	
JEFFERY BUNTIN	121065	1003152150200	0.00	DEBATE TRAVEL
	121281	1003152150200	65.31	DEBATE TRAVEL
MELANIE CAMPBELL	121068	1003152150200	0.00	DEBATE TRAVEL
	121284	1003152150200	88.92	DEBATE TRAVEL
STEVEN E DRAJPUCH	121540	1005002150200	362.53	MODEL UN TRIP TRAVEL
JONATHAN LOUIS HOROWITZ	121122	1003152150200	0.00	DEBATE TRAVEL
	121338	1003152150200	131.25	DEBATE TRAVEL
ILLINOIS DECA	121589	1005002150200	2,467.00	REGIST/LODGING
KAMIL MERCHANT	121634	1003152150200	98.15	DEBATE TRAVEL
NEW TRIER ACTIVITIES	121160	1003602113000	0.00	02/14 TRANSFER
	121372	1003602113000	10.50	02/14 TRANSFER
NEW TRIER HIGH SCHOOL	121166	1003602113000	0.00	P-CARD ROSHEGER
	121378	1003602113000	4,814.43	P-CARD ROSHEGER
	121655	1005002150200	2,340.58	P-CARD ACTIVITIES 2
	121657	1003152150200	12,002.87	P-CARD SAMORIAN

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	121659	1003152150200	407.76	P-CARD QUINLAN
	121665	1003152150200	226.53	P-CARD STROM B
	121666	1003152150200	152.27	P-CARD SEHER
	121675	1003602113000	17.69	P-CARD TEMPLE
	121679	1002172150101	2,408.81	P-CARD MARCHUK
	121680	1002172150101	1,316.62	P-CARD MARCHUK
	121690	1002172150100	2,053.28	P-CARD DREVLIN
	121694	1002172150100	246.00	P-CARD NAPOLEON
	121696	1002172150100	2,042.88	P-CARD OBEREMBT
	121697	1002172150100	1,884.96	P-CARD OBEREMBT
	121703	1003602113000	93.26	P-CARD VAUGHAN
	121706	1003152150200	3,799.26	P-CARD WESTON
	121707	1003152150200	7,013.58	P-CARD WESTON
	121757	1003152150200	8,518.61	P-CARD VINSON
	121758	1003152150200	6,749.76	P-CARD VINSON
	121759	1002172150100	759.16	P-CARD KOULENTES M
	DEBORAH A OFCKY	121772	1002172150100	134.14
DEAN PINOS	121782	1005002150200	291.14	MODEL UN TRIP TRAVEL
PETER PLAZA	121188	1005002150200	0.00	SKI SPONSOR MEALS
	121399	1005002150200	0.00	SKI SPONSOR MEALS
	121785	1005002150200	34.35	SKI SPONSOR MEALS
DANIEL SCHIFRIN	121207	1003152150200	0.00	DEBATE TRAVEL
	121417	1003152150200	48.00	DEBATE TRAVEL
ALEXANDER ROBERT SEHER	121810	1003152150200	46.00	DEBATE TRAVEL
STEPHANIE M VALERIO	121227	1005002150200	0.00	SCI OLYMPIAD TRAVEL
	121437	1005002150200	35.84	SCI OLYMPIAD TRAVEL
SUSAN E VAUGHAN	121839	1003602113000	50.12	REFRESHMENTS
3321 TRAVEL			60,711.56	
MICHAEL D BAEB	121501	1004002212200	100.00	ADVISORY MILEAGE
JEREMY A BOSCACCY	121061	1002202222500	0.00	02/14 MILEAGE
	121277	1002202222500	43.68	02/14 MILEAGE
DANIEL J CHU	121074	1002202222500	0.00	02/14 MILEAGE
	121290	1002202222500	61.60	02/14 MILEAGE
DENISE HIBBARD	121121	1002102241000	0.00	10/13-02/14 MILEAGE
	121337	1002102241000	566.30	10/13-02/14 MILEAGE
GRZEGORZ I KOLASINSKI	121606	1002202222500	55.55	01-02/14 MILEAGE
KENDRA RUCHELLE MCCARTHY	121146	4001201255000	0.00	01/14 MILEAGE
	121362	4001201255000	42.84	01/14 MILEAGE
JOSEPH L MORTIER	121638	1004002212200	100.00	ADVISORY MILEAGE
PAUL SALLY	121805	1001302221000	20.34	02/14 MILEAGE
PATRICIA A SHERIDAN	121212	1004002212200	0.00	ADVISORY MILEAGE
	121422	1004002212200	100.00	ADVISORY MILEAGE
LINDA L YONKE	121246	1001101232000	0.00	03/14 LEASE ALLOWANCE
	121445	1001101232000	500.00	03/14 LEASE ALLOWANCE
3322 LOCAL MILEAGE			1,590.31	
AT&T	121022	1002202266000	190.24	3/14 SERVICE
	121023	1002202266000	113.56	2/14 SERVICE
	121024	1002202266000	205.06	2/14 SERVICE

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Vendor Name	Check No	Budget Unit	Amount	Description
AT&T	121025	1002202266000	35.00	2/14 SERVICE
	121026	1002202266000	457.50	2/14 SERVICE
	121027	1002202266000	2,357.99	2/14 SERVICE
	121461	1002202266000	361.28	3/14 SERVICE
	121462	1002202266000	3,675.64	3/14 SERVICE
	121463	1002202266000	1,124.70	3/14 SERVICE
	121464	1002202266000	63.52	3/14 SERVICE
	121465	1002202266000	1,020.27	3/14 SERVICE
	121466	1002202266000	55.90	3/14 SERVICE
	121483	1002202266000	113.56	3/14 SERVICE
JOSHUA A BLOCK	121060	1002202266000	0.00	02/14 PHONE SERVICE
	121276	1002202266000	47.52	02/14 PHONE SERVICE
JEREMY A BOSCACCY	121061	1002202266000	0.00	02/14 PHONE SERVICE
	121277	1002202266000	110.00	02/14 PHONE SERVICE
DANIEL J CHU	121074	1002202266000	0.00	01-2/14 PHONE SERVICE
	121290	1002202266000	171.90	01-2/14 PHONE SERVICE
COMCAST	121031	1002202266000	1,544.14	2/14 SERVICE
	121032	1002202266000	4,715.93	2/14 SERVICE
	121470	1002202266000	772.07	3/14 SERVICE
	121471	1002202266000	4,715.93	3/15 SERVICE
	121472	1002202266000	158.55	3/14 SERVICE
	121473	1002202266000	128.40	3/14 SERVICE
LINDA KNIER	121133	1002202266000	0.00	01/14 PHONE SERVICE
	121349	1002202266000	106.89	01/14 PHONE SERVICE
	121605	1002202266000	106.89	02/14 PHONE SERVICE
KENDRA RUCHELLE MCCARTHY	121628	1002202266000	156.14	02/14 PHONE SERVICE
PAUL M MORETTA	121637	1002202266000	68.75	03/14 PHONE SERVICE
ATHENA ARVANITIS	121187	1002202266000	0.00	02/14 PHONE SERVICE
	121398	1002202266000	102.05	02/14 PHONE SERVICE
	121781	1002202266000	102.62	03/14 PHONE SERVICE
GEORGE H SANDERS	121806	1002202266000	88.71	02/14 PHONE SERVICE
3401 TELEPHONE			22,870.71	
FED EX	121094	1002401263000	0.00	SHIPPING
	121310	1002401263000	200.15	SHIPPING
	121554	1002401263000	180.02	SHIPPING
UNITED PARCEL SERVICE	121226	1002401263000	0.00	SHIPPING
	121436	1002401263000	90.40	SHIPPING
	121835	1002401263000	138.29	SHIPPING
UNITED STATES POSTAL SERVICE	121836	1002401263000	2,977.31	POSTAGE
3402 POSTAGE			3,586.17	
EDUCATION TO GO	121547	1001251131000	45.00	01/14 REGISTRATIONS
	121547	1001251131000	1,495.00	01/14 TUITION
	121547	1001251131000	-65.00	01/14 TUITION REFUND
3403 ONLINE SERVICES			1,475.00	
NEW TRIER HIGH SCHOOL	121754	1002302264000	249.00	P-CARD SANDERS
3500 ADVERTISING			249.00	
HERFF JONES INC	121120	1002112212500	0.00	DIPLOMA
	121336	1002112212500	3.46	DIPLOMA

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Vendor Name	Check No	Budget Unit	Amount	Description
HERFF JONES INC	121578	1002112212500	3.46	DIPLOMA
K & M PRINTING COMPANY	121130	1003612113000	0.00	PROGRAMS
	121346	1003612113000	707.00	PROGRAMS
NPN 360°	121771	1002401263000	204.88	PLACEMENT FORMS
SON'S ENTERPRISES	121214	1005002150200	0.00	NEW TRIER NEWS
	121424	1005002150200	1,060.00	NEW TRIER NEWS
	121814	1005002150200	3,180.00	NEW TRIER NEWS
	121814	1005002150200	388.00	THE JOURNAL
3600 PRINTING			5,546.80	
VILLAGE OF NORTHFIELD	121229	1007111254200	0.00	2/14 WATER AND SEWER
	121230	1007111254200	0.00	2/14 WATER AND SEWER
	121231	1007111254200	0.00	2/14 WATER AND SEWER
	121448	1007111254200	8,754.20	02/14 WATER AND SEWER
	121449	1007111254200	27.04	02/14 WATER AND SEWER
	121450	1007111254200	27.04	02/14 WATER AND SEWER
VILLAGE OF WINNETKA	121232	1007112254200	0.00	2/14 WATER AND SEWER
	121233	1007112254200	0.00	2/14 WATER AND SEWER
	121234	1007112254200	0.00	2/14 WATER AND SEWER
	121235	1007112254200	0.00	2/14 WATER AND SEWER
	121252	1007112254200	689.93	2/14 WATER AND SEWER
	121253	1007112254200	22.70	2/14 WATER AND SEWER
	121451	1007112254200	4.54	02/14 WATER AND SEWER
	121452	1007112254200	426.66	02/14 WATER AND SEWER
	121453	1007112254200	994.04	02/14 WATER AND SEWER
	121454	1007112254200	13.62	02/14 WATER AND SEWER
3700 WATER/SEWER			10,959.77	
ROBIN S H ALLISON	121046	1003702113000	0.00	LAB SUPPLIES
	121262	1003702113000	42.06	LAB SUPPLIES
	121486	1003702113000	124.41	LAB SUPPLIES
ARAMARK EDUCATION	121495	1003142113000	10.00	REFRESHMENTS
THE ATHLETIC EQUIPMENT SOURCE INC	121467	1002172150100	13,020.00	TRACK AND FIELD
B & H PHOTO-VIDEO	121468	1003102113001	649.35	ART SUPPLIES
KELLY A BREINER	121512	1003701113000	35.99	LAB SUPPLIES
BSN SPORTS	121029	1002172150100	2,234.98	SOCCER TRAINING GOALS
	121029	1002172150100	68.00	BASKETBALL NETS
	121064	1002172150100	0.00	LACROSSE GAME SHORTS
	121064	1002172150100	0.00	LACROSSE SUPPLIES
	121280	1002172150100	546.00	BLAX SUPPLIES
	121280	1002172150100	2,616.40	BLAX UNIFORMS
	121469	1002172150100	723.76	BASKETBALL GOALS
	121516	1002172150100	38.00	GSCOC SUPPLIES
	121516	1002172150100	121.68	GSOC SUPPLIES
	121516	1002172150100	98.00	SB SUPPLIES
PATRICIA CARLSON	121071	1003702113000	0.00	LAB SUPPLIES
	121287	1003702113000	51.46	LAB SUPPLIES
JANE J CHE	121072	1001312120000	0.00	CLASSROOM SUPPLIES
CHICAGO SPOTLIGHT INC	121530	1003612219000	175.00	SUPPLIES
CINTAS DOCUMENT MANAGEMENT	121075	1003902120000	0.00	DOCUMENT SHREDDING

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Vendor Name	Check No	Budget Unit	Amount	Description
CINTAS DOCUMENT MANAGEMENT	121291	1003902120000	100.15	DOCUMENT SHREDDING
WILLIAM CLINE	121078	1001312120000	0.00	CLASSROOM SUPPLIES
	121294	1001312120000	37.82	CLASSROOM SUPPLIES
ED HOY'S INTERNATIONAL	121474	1003102113000	465.08	ART SUPPLIES
	121474	1003102113000	623.93	ART SUPPLIES
	121546	1003102113000	364.51	ART SUPPLIES
CHARLES R FINCK	121095	1003142113000	0.00	CLASSROOM SUPPLIES
	121311	1003142113000	192.46	CLASSROOM SUPPLIES
FOLLETT	121559	1001302221300	561.20	BOOKS
	121559	1001322113003	39.00	BOOKS
DAVE FOWLER	121099	1002172150100	0.00	BSW SUPPLIES
	121315	1002172150100	1,056.00	BSW SUPPLIES
STEVEN GAETH	121102	1003101113000	0.00	SCULPTURE SUPPLIES
	121318	1003101113000	153.95	SCULPTURE SUPPLIES
MARSHA GIBSON-HEUBERGER	121107	1001251131000	0.00	CLASS FOOD SUPPLIES
	121323	1001251131000	103.49	CLASS FOOD SUPPLIES
	121566	1001251131000	792.97	CLASS FOOD SUPPLIES
HANNAH HSIEH	121123	1003701113000	0.00	LAB SUPPLIES
	121339	1003701113000	38.41	LAB SUPPLIES
INTELLIGENT LIGHTING CREATIONS INC	121595	1003612219000	517.50	INSTRUCTION SUPPLIES
KERRI M FISCHER	121144	1003702113000	0.00	LAB SUPPLIES
	121360	1003702113000	39.91	LAB SUPPLIES
MASTER-BREW BEVERAGES INCORPORATED	121627	1003911120000	108.00	COFFEE SUPPLIES
JENNIFER L LORING	121629	1003902120000	148.84	CLASSROOM MATERIALS
MUSIC THEATRE INTERNATIONAL	121641	1003612113000	75.00	MUSIC SUPPLIES
	121641	1003612113000	40.00	SHIPPING
NEW ALBERTSONS INC	121648	1001312120000	364.79	CLASS FOOD SUPPLIES
NEW TRIER ACTIVITIES	121160	1001312120000	0.00	02/14 TRANSFER
	121160	1003122113000	0.00	02/14 TRANSFER
	121160	1003132113000	0.00	02/14 TRANSFER
	121160	1003701113000	0.00	02/14 TRANSFER
	121160	1003702113000	0.00	02/14 TRANSFER
	121160	1003911120000	0.00	02/14 TRANSFER
	121160	1003911120004	0.00	02/14 TRANSFER
	121160	1004202221300	0.00	02/14 TRANSFER
	121372	1001312120000	20.00	02/14 TRANSFER
	121372	1003122113000	59.80	02/14 TRANSFER
	121372	1003132113000	9.60	02/14 TRANSFER
	121372	1003701113000	15.00	02/14 TRANSFER
	121372	1003702113000	176.60	02/14 TRANSFER
	121372	1003911120000	14.00	02/14 TRANSFER
	121372	1003911120004	38.70	02/14 TRANSFER
121372	1004202221300	7.60	02/14 TRANSFER	
NEW TRIER HIGH SCHOOL	121164	1003152113000	0.00	P-CARD KIRSCH
	121165	1001312120000	0.00	P-CARD AMBUEHL
	121166	1003602113000	0.00	P-CARD ROSHEGER
	121169	1004202180000	0.00	P-CARD WEILER
	121170	1003112113000	0.00	P-CARD FISCHER

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	121173	1001322113003	0.00	P-CARD THORNGREN
	121177	1003402113000	0.00	P-CARD VIKTORA
	121178	1003602113000	0.00	P-CARD WELLMAN-ROHWER
	121376	1003152113000	154.52	P-CARD KIRSCH
	121377	1001312120000	715.72	P-CARD AMBUEHL
	121378	1003602113000	703.54	P-CARD ROSHEGER
	121381	1004202180000	13.71	P-CARD WEILER
	121382	1003112113000	249.12	P-CARD FISCHER
	121385	1001322113003	56.00	P-CARD THORNGREN
	121389	1003402113000	335.22	P-CARD VIKTORA
	121390	1003602113000	64.41	P-CARD WELLMAN-ROHWER
	121658	1003122113000	295.88	P-CARD KARAKOSTA
	121658	1003142113000	37.52	P-CARD KARAKOSTA
	121660	1003501113000	205.41	P-CARD STARCK-KING
	121661	1003612113000	773.46	P-CARD FERGUSON
	121661	1003612219000	1,511.83	P-CARD FERGUSON
	121662	1003612113000	2,084.93	P-CARD FERGUSON
	121662	1003612219000	783.03	P-CARD FERGUSON
	121663	1003612113000	855.54	P-CARD FERGUSON
	121663	1003612219000	745.54	P-CARD FERGUSON
	121665	1003152150200	2.00	P-CARD STROM B
	121667	1003612113000	0.86	P-CARD JAMES-NOONAN
	121668	1003702113000	1,756.77	P-CARD MUNLEY
	121672	1001251131000	319.60	P-CARD GOLANTY
	121673	1003612113000	490.47	P-CARD KARCZEWSKI
	121674	1003602113000	1,483.90	P-CARD TEMPLE
	121674	1003612113000	289.73	P-CARD TEMPLE
	121675	1003602113000	36.64	P-CARD TEMPLE
	121675	1003612113000	215.95	P-CARD TEMPLE
	121676	1003602113000	252.75	P-CARD TEMPLE
	121678	1002172150100	232.31	P-CARD MARCHUK
	121679	1002172150101	140.00	P-CARD MARCHUK
	121680	1002172150101	1,104.03	P-CARD MARCHUK
	121689	1002172150100	18.00	P-CARD DREVLIN
	121691	1003701113000	5,402.17	P-CARD WARD
	121692	1003301113000	752.28	P-CARD COLLINS
	121693	1002172150100	39.27	P-CARD GUY
	121696	1002172150100	640.69	P-CARD OBEREMBT
	121697	1002172150100	1,021.30	P-CARD OBEREMBT
	121698	1002172150100	1,159.74	P-CARD OBEREMBT
	121701	1003602113000	5.71	P-CARD LANDES
	121702	1003602113000	110.44	P-CARD VAUGHAN
121703	1003602113000	387.67	P-CARD VAUGHAN	
121704	1003602113000	1.95	P-CARD VAUGHAN	
121705	1003602113000	208.63	P-CARD VAUGHAN	
121708	1003102113000	924.62	P-CARD MURPHY	
121709	1003902120000	548.06	P-CARD FARRUGGIA	
121710	1004032211300	70.73	P-CARD MYERS	

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	121712	1003101113000	65.50	P-CARD TAG
	121712	1003102113000	1,158.30	P-CARD TAG
	121712	1003102113001	648.06	P-CARD TAG
	121713	1003612113000	263.82	P-CARD ESTBERG
	121714	1003152113000	98.02	P-CARD ESTBERG
	121714	1003601113000	532.18	P-CARD ESTBERG
	121714	1003612113000	223.20	P-CARD ESTBERG
	121715	1003612219000	79.00	P-CARD PENROD
	121718	1003201113000	336.61	P-CARD ZWIRNER
	121718	1003801113000	293.92	P-CARD ZWIRNER
	121722	1004102222200	14.99	P-CARD MACNAB
	121723	1001312120000	13.37	P-CARD HAYES
	121736	1003202113000	428.78	P-CARD CADWELL
	121738	1003802113000	35.95	P-CARD JOHNSON D
	121741	1003901120000	806.61	P-CARD SAVAGEWILLIAMS
	121744	1003911120000	521.98	P-CARD KIND
	121744	1003911120004	222.92	P-CARD KIND
	121745	1003911120000	366.49	P-CARD KIND
	121745	1003911120004	180.51	P-CARD KIND
	121746	1003911120000	1,125.42	P-CARD KIND
	121746	1003911120004	421.43	P-CARD KIND
	121747	1003801113000	28.00	P-CARD PINOS
	121748	1003302113000	957.40	P-CARD GILCHRIST
	121751	1003612113000	168.50	P-CARD FERGUSON
	121751	1003612219000	40.64	P-CARD FERGUSON
	121752	1003612113000	648.36	P-CARD FERGUSON
	121752	1003612219000	2,485.35	P-CARD FERGUSON
	121753	1001312120000	175.58	P-CARD CLEMENZ
	121760	1003152113000	59.95	P-CARD LYNN
	121761	1003152113000	91.87	P-CARD LYNN
	121762	1003152150200	1,034.18	P-CARD LYNN
	121763	1003152150200	970.21	P-CARD LYNN
	121764	1003502113000	412.35	P-CARD BOWEN
	NORTH SHORE SOCCER AND MORE	121181	1002172150100	0.00
121392		1002172150100	909.00	CSL T-SHIRTS
PETTY CASH	121209	1001312120000	0.00	DORS PETTY CASH
	121419	1001312120000	2,160.00	DORS PETTY CASH
PRAXAIR DISTRIBUTION	121786	1003102113000	3,993.82	CYLINDER RENTAL
QUARTET DIGITAL PRINTING	121193	1003612113000	0.00	SUPPLIES
	121404	1003612113000	210.00	SUPPLIES
QUILL CORPORATION	121194	1003502113000	0.00	OFFICE SUPPLIES
	121405	1003502113000	62.85	OFFICE SUPPLIES
	121405	1003502113000	11.70	OFFICE SUPPLIES
QUINLAN & FABISH MUSIC	121196	1003602113000	0.00	MUSIC SUPPLIES
	121406	1003602113000	24.95	MUSIC SUPPLIES
	121793	1003602113000	111.98	SUPPLIES
TERI L RODGERS	121202	1002172150100	0.00	SYMPATHY ARRANGEMENT
	121412	1002172150100	179.13	SYMPATHY ARRANGEMENT

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Vendor Name	Check No	Budget Unit	Amount	Description
JOSEPH ROGALSKI	121802	1003702113000	30.49	LAB SUPPLIES
SYSCO FOOD SERVICES - CHICAGO INC	121827	1003122113000	414.81	CLASS FOOD SUPPLIES
JANICE THEODORE	121830	1003911120000	44.97	CLASSROOM SUPPLIES
	121830	1003911120004	146.79	INCENTIVE SUPPLIES
TRUWEST INC	121040	1002172150100	1,518.48	GIRLS WATER POLO
SHARON WARING	121843	1003701113000	71.32	ENERGY AUDIT SUPPLIES
JAMES BRENT WILLIAMSON	121848	1003702113000	43.01	LAB SUPPLIES
WILMETTE BICYCLE & SPORT SHOP	121481	1002172150100	5,951.38	BSB SUPPLIES
	121481	1002172150100	1,680.86	BSB SUPPLIES
DONALD T WURTH	121854	1003701113000	171.42	LAB SUPPLIES
MICHAEL WYMAN	121244	1002172150101	0.00	ROWING SUPPLIES
	121443	1002172150101	71.24	ROWING SUPPLIES
4100 INSTRUCTION SUPPLY			86,638.70	
ACT	121042	1005302223000	0.00	TESTING SUPPLIES
	121258	1005302223000	49.50	TESTING SUPPLIES
ARAMARK EDUCATION	121495	1004052213000	37.20	REFRESHMENTS
LINDSEY MARIE BACHER	121057	1001312120000	0.00	PHONE REPLACEMENT
	121273	1001312120000	209.13	PHONE REPLACEMENT
JANE J CHE	121288	1001312120000	30.00	CLASSROOM SUPPLIES
CINTAS DOCUMENT MANAGEMENT	121075	1001312120000	0.00	DOCUMENT SHREDDING
CONFERENCE TECHNOLOGIES INC	121081	1004112222300	0.00	OFFICE SUPPLIES
	121297	1004112222300	999.00	OFFICE SUPPLIES
CXTEC	121033	1002202222500	4,715.34	NETWORK SWITCHES
JASON BRADLEY DANE	121086	1001402212200	0.00	INSTITUTE DAY SUPPLIE
	121302	1001402212200	69.58	INSTITUTE DAY SUPPLIE
DEMCO INC	121088	1004101222200	0.00	LIBRARY SUPPLIES
	121304	1004101222200	254.36	LIBRARY SUPPLIES
GAIL N GAMRATH	121104	1004001212200	0.00	FR MIXER REFRESHMENTS
	121320	1004001212200	32.98	FR MIXER REFRESHMENTS
GENESIS TECHNOLOGIES	121565	1002202222500	49.00	OFFICE SUPPLIES
J C SPORTS N TEES INC	121598	1001402212200	2,408.35	LEADERSHIP SHIRTS
MASTER-BREW BEVERAGES INCORPORATED	121627	1001201251000	150.85	COFFEE SUPPLIES
NEW TRIER ACTIVITIES	121156	1002102241000	0.00	WATER
	121157	1002122212000	0.00	WATER
	121159	1002102241000	0.00	POP
	121160	1002202222500	0.00	02/14 TRANSFER
	121160	1004001212200	0.00	02/14 TRANSFER
	121372	1002102241000	142.00	POP
	121372	1002102241000	39.00	WATER
	121372	1002122212000	52.00	WATER
	121372	1002202222500	21.25	02/14 TRANSFER
	121372	1004001212200	7.55	02/14 TRANSFER
	NEW TRIER HIGH SCHOOL	121161	1004502254600	0.00
121162		1004101222200	0.00	P-CARD STROM P
121167		1001211252000	0.00	P-CARD WILDMAN
121173		1004012212600	0.00	P-CARD THORNGREN
121174		1004012212600	0.00	P-CARD STAUDER
121175		1004002212200	0.00	P-CARD WEINER

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	121176	1001402212200	0.00	P-CARD WILLIAMS
	121373	1004502254600	855.83	P-CARD BELL
	121374	1004101222200	30.34	P-CARD STROM P
	121379	1001211252000	565.07	P-CARD WILDMAN
	121385	1004012212600	10.99	P-CARD THORNGREN
	121386	1004012212600	782.50	P-CARD STAUDER
	121387	1004002212200	17.17	P-CARD WEINER
	121388	1001402212200	37.00	P-CARD WILLIAMS
	121650	1002202222500	460.01	P-CARD JOHNSON C
	121650	1004112222300	1,275.00	P-CARD JOHNSON C
	121651	1002202222500	1,846.08	P-CARD JOHNSON C
	121652	1002202222500	4,547.52	P-CARD JOHNSON
	121653	1002202222500	1,518.89	P-CARD JOHNSON C
	121653	1009942320000	144.00	P-CARD JOHNSON C
	121654	1001101232000	419.17	P-CARD KELLY
	121669	1002101241000	244.81	P-CARD WAECHTLER
	121677	1005001150200	173.92	P-CARD GROSS
	121681	1004052213000	1,045.16	P-CARD SHERIDAN
	121682	1005302223000	187.91	P-CARD STEVENS
	121683	1004062113000	17.54	P-CARD PRITCHARD
	121684	1004062113000	10.95	P-CARD PRITCHARD
	121685	1004062113000	54.38	P-CARD PRITCHARD
	121686	1002202266000	43.49	P-CARD TAYLOR
	121688	1002202266000	13.72	P-CARD TAYLOR
	121695	1001412212000	174.99	P-CARD ARVANITIS
	121699	1004001212200	139.70	P-CARD HOWARD
	121713	1002101241000	294.38	P-CARD ESTBERG
	121716	1004012212600	168.73	P-CARD DONLEY
	121722	1004102222200	78.07	P-CARD MACNAB
	121723	1001402212000	34.39	P-CARD HAYES
	121723	1001402212200	214.75	P-CARD HAYES
	121724	1002112212500	89.37	P-CARD OTTAVIANO
	121724	1002112241200	104.61	P-CARD OTTAVIANO
	121727	2007112254200	43.48	P-CARD CONWAY
	121729	2007111254200	18.98	P-CARD CONWAY
	121731	1001101232000	65.00	P-CARD YONKE
	121732	1001101232000	159.75	P-CARD YONKE
	121733	1001101232000	295.00	P-CARD YONKE
	121734	1004001212200	167.45	P-CARD GAMRATH G
	121735	1001402211300	191.64	P-CARD GAMRATH G
	121735	1004001212200	113.50	P-CARD GAMRATH G
	121739	1001322221300	134.82	P-CARD KNIER
	121739	1001412212000	201.92	P-CARD KNIER
	121740	1004112222300	618.96	P-CARD GARRITY
	121749	1002202222500	153.12	P-CARD VILLALUZ
	121754	1002302264000	67.42	P-CARD SANDERS
	121755	1002102241000	196.49	P-CARD HIBBARD
121755	1002102241006	236.90	P-CARD HIBBARD	

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	121756	1002102241000	106.23	P-CARD HIBBARD
PETTY CASH	121499	1001402212200	400.00	HARPER EXCURSION
PITNEY BOWES	121784	1002112257400	139.18	OFFICE SUPPLIES
PRAXAIR DISTRIBUTION	121189	1005002150200	0.00	CYLINDER RENTAL
	121189	1005002150200	0.00	CYLINDER RENTALS
	121400	1005002150200	158.60	CYLINDER RENTAL
	121400	1005002150200	80.60	CYLINDER RENTALS
	121786	1005002150200	714.45	CYLINDER RENTAL
PROGRESSIVE BUSINESS PUBLICATIONS	121191	1001211252000	0.00	SUBSCRIPTION
	121402	1001211252000	299.00	SUBSCRIPTION
SCANTRON CORPORATION	121206	1005302223000	0.00	TESTING SUPPLIES
	121416	1005302223000	2,761.62	TESTIING SUPPLIES
SENTINEL TECHNOLOGIES INC	121038	1002202222500	1,024.00	HARD DRIVES
SERVICE ENVELOPE CORPORATION	121211	1002112257400	0.00	CARD STOCK
	121211	1005302223000	0.00	ENVELOPES
	121421	1002112257400	511.90	CARD STOCK
	121421	1005302223000	487.15	ENVELOPES
	121812	1004101222200	55.00	RECEIPT FORMS
	121812	1004102222200	164.99	RECEIPT FORMS
THOMSON REUTERS - WEST	121219	1002122212000	0.00	01/14 SERVICES
	121219	1002122212000	0.00	09/13 SERVICES
	121429	1002122212000	130.90	01/14 SERVICES
	121429	1002122212000	130.90	09/13 SERVICES
	121832	1002122212000	130.90	02/14 SERVICES
MARY TIMKO	121833	1002102241000	58.96	OFFICE SUPPLIES
JOAN E WIDEMAN	121241	1001201251000	0.00	OFFICE SUPPLIES
	121440	1001201251000	47.60	OFFICE SUPPLIES
4110 GENERAL SUPPLY			34,933.94	
ALLIED SCORING TABLES INC	121460	2007112254205	315.00	SCORING TABLE REPLACEMENT
ANDERSON LOCK	121052	2007112254201	0.00	CARPENTRY SUPPLIES
	121268	2007112254201	73.64	CARPENTRY SUPPLIES
JOHN BACH	121056	2007112254204	0.00	PLUMBING SUPPLIES
	121272	2007112254204	334.00	PLUMBING SUPPLIES
	121500	2007111254204	967.95	PLUMBING SUPPLIES
BEARING HEADQUARTERS	121506	2007112254203	57.72	HVAC SUPPLIES
BESS HARDWARE	121059	2007112254204	0.00	PLUMBING SUPPLIES
	121059	2007112254211	0.00	CUSTODIAL SUPPLIES
	121275	2007112254204	31.45	PLUMBING SUPPLIES
	121275	2007112254211	26.54	CUSTODIAL SUPPLIES
	121509	2007112254211	18.36	CUSTODIAL SUPPLIES
BRUCKER COMPANY	121063	2007112254203	0.00	HVAC SUPPLIES
	121279	2007112254203	171.40	HVAC SUPPLIES
CALUMET PAINT & WALLPAPER	121067	2007112254209	0.00	PAINT SUPPLIES
	121283	2007112254209	100.77	PAINT SUPPLIES
CAPP INC	121070	2007112254203	0.00	HVAC SUPPLIES
	121286	2007112254203	296.61	HVAC SUPPLIES
CB KRAMER SALES AND SERVICE	121527	2007112254203	1,410.88	HVAC SUPPLIES
CED	121528	2007111254202	61.46	ELECTRICAL SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
COLUMBIA PIPE AND SUPPLY	121079	2007112254204	0.00	PLUMBING SUPPLIES
	121295	2007112254204	157.87	PLUMBING SUPPLIES
	121533	2007112254204	323.87	PLUMBING SUPPLIES
CONSERV FS	121082	2007111254210	0.00	GROUNDS SUPPLIES
	121298	2007111254210	1,688.68	GROUNDS SUPPLIES
	121534	2007111254210	4,239.77	GROUNDS SUPPLIES
DREISILKER ELECTRIC MOTORS INC	121092	2007112254203	0.00	HVAC SUPPLIES
	121308	2007112254203	449.90	HVAC SUPPLIES
	121541	2007111254203	107.06	POOL SUPPLIES
FASTSIGNS	121553	2007111254208	313.20	POOL SUPPLIES
G & O THERMAL SUPPLY COMPANY	121101	2007112254203	0.00	HVAC SUPPLIES
	121317	2007112254203	442.24	HVAC SUPPLIES
	121561	2007112254203	8.63	HVAC SUPPLIES
GLASS DOCTOR OF NORTH SHORE	121110	2007112254201	0.00	CARPENTRY SUPPLIES
	121326	2007112254201	948.96	CARPENTRY SUPPLIES
	121567	2007112254201	229.67	CARPENTRY SUPPLIES
GOODMAN ELECTRIC SUPPLY	121113	2007112254202	0.00	ELECTRICAL SUPPLIES
	121329	2007112254202	1,046.95	ELECTRICAL SUPPLIES
GRAINGER	121115	2007112254201	0.00	CARPENTRY SUPPLIES
	121115	2007112254202	0.00	ELECTRICAL SUPPLIES
	121115	2007112254203	0.00	HVAC SUPPLIES
	121115	2007112254204	0.00	PLUMBING SUPPLIES
	121115	2007112254205	0.00	MAINTENANCE SUPPLIES
	121115	2007112254206	0.00	PAPER SUPPLIES
	121115	2007112254211	0.00	CUSTODIAL SUPPLIES
	121331	2007112254201	774.09	CARPENTRY SUPPLIES
	121331	2007112254202	1,318.98	ELECTRICAL SUPPLIES
	121331	2007112254203	285.07	HVAC SUPPLIES
	121331	2007112254204	1,083.76	PLUMBING SUPPLIES
	121331	2007112254205	351.00	MAINTENANCE SUPPLIES
	121331	2007112254206	686.64	PAPER SUPPLIES
	121331	2007112254211	1,074.95	CUSTODIAL SUPPLIES
	121572	2007111254202	134.12	ELECTRICAL SUPPLIES
	121572	2007111254204	25.15	PLUMBING SUPPLIES
	121572	2007111254204	129.02	PLUMBING SUPPLIES
	121572	2007112254201	925.91	CARPENTRY SUPPLIES
	121572	2007112254202	378.98	ELECTRICAL SUPPLIES
	121572	2007112254203	1,105.85	HVAC SUPPLIES
	121572	2007112254204	673.84	PLUMBING SUPPLIES
	121572	2007112254205	51.80	MAINTENANCE SUPPLIES
	121572	2007112254209	74.37	PAINT SUPPLIES
121572	2007112254211	822.32	CUSTODIAL SUPPLIES	
HALOGEN SUPPLY COMPANY	121117	2007112254208	0.00	POOL SUPPLIES
	121333	2007112254208	982.92	POOL SUPPLIES
	121575	2007112254208	1,193.38	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	121125	2007112254211	0.00	CUSTODIAL SUPPLIES
	121341	2007112254211	74.13	CUSTODIAL SUPPLIES
	121588	2007112254211	9.54	CUSTODIAL SUPPLIES

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INDUSTRIAL CHEM LABS & SVCS INC	121594	2007112254211	317.91	CUSTODIAL SUPPLIES
ITR SYSTEMS	121597	2007112254211	281.70	CUSTODIAL SUPPLIES
J W TURF INC	121127	2007112254210	0.00	GROUNDS SUPPLIES
	121343	2007112254210	366.00	GROUNDS SUPPLIES
JOHNSON CONTROLS INC	121601	2007111254203	8,490.47	HVAC SUPPLIES
JR'S IMAGES	121602	2007111254201	855.00	CARPENTRY SUPPLIES
	121602	2007112254201	990.00	CARPENTRY SUPPLIES
LAKELAND SUPPLY INC	121036	2007111254211	2,403.60	CUSTODIAL SUPPLY
	121136	2007112254211	0.00	CUSTODIAL SUPPLIES
	121352	2007112254211	2,809.87	CUSTODIAL SUPPLIES
	121612	2007112254206	832.50	PAPER SUPPLIES
	121612	2007112254211	3,776.84	CUSTODIAL SUPPLIES
LAWSON PRODUCTS	121613	2007112254204	2,508.69	PLUMBING SUPPLIES
MANTEK	121143	2007111254210	0.00	GROUNDS SUPPLIES
	121143	2007112254204	0.00	PLUMBING SUPPLIES
	121359	2007111254210	326.99	GROUNDS SUPPLIES
	121359	2007112254204	610.25	PLUMBING SUPPLIES
	121624	2007112254204	359.99	PLUMBING SUPPLIES
MARK'S PLUMBING PARTS	121145	2007112254204	0.00	PLUMBING SUPPLIES
	121361	2007112254204	500.96	PLUMBING SUPPLIES
	121625	2007111254204	74.75	PLUMBING SERVICE
	121625	2007111254204	406.84	PLUMBING SUPPLIES
	121625	2007112254204	376.26	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	121150	2007112254201	0.00	CARPENTRY SUPPLIES
	121150	2007112254203	0.00	HVAC SUPPLIES
	121150	2007112254205	0.00	MAINTENANCE SUPPLIES
	121366	2007112254201	137.00	CARPENTRY SUPPLIES
	121366	2007112254203	1,197.94	HVAC SUPPLIES
	121366	2007112254205	28.04	MAINTENANCE SUPPLIES
	121632	2007112254201	382.49	CARPENTRY SUPPLIES
	121632	2007112254203	352.12	HVAC SUPPLIES
NELSON-HARKINS INDUSTRIES	121647	2007111254201	138.00	CARPENTRY SUPPLIES
	121647	2007112254205	352.00	MAINTENANCE SUPPLIES
NEW TRIER HIGH SCHOOL	121171	2007112254210	0.00	P-CARD WK MAINTENANCE
	121172	2007111254204	0.00	P-CARD NF MAINTENANCE
	121172	2007111254211	0.00	P-CARD NF MAINTENANCE
	121383	2007112254210	22.51	P-CARD WK MAINTENANCE
	121384	2007111254204	145.42	P-CARD NF MAINTENANCE
	121384	2007111254211	782.26	P-CARD NF MAINTENANCE
	121717	2007111254210	2,065.89	P-CARD NF GROUNDS
	121726	2007111254204	14.12	P-CARD CONWAY
	121726	2007111254205	625.76	P-CARD CONWAY
	121727	2007111254204	-251.67	P-CARD CONWAY
	121727	2007111254205	1,336.76	P-CARD CONWAY
	121727	2007111254208	896.88	P-CARD CONWAY
	121727	2007111254210	343.20	P-CARD CONWAY
	121727	2007111254211	247.54	P-CARD CONWAY
	121728	2007111254203	217.81	P-CARD CONWAY

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NEW TRIER HIGH SCHOOL	121728	2007111254204	159.82	P-CARD CONWAY
	121728	2007111254205	666.14	P-CARD CONWAY
	121728	2007111254211	30.28	P-CARD CONWAY
	121729	2007111254201	255.00	P-CARD CONWAY
	121729	2007111254202	92.92	P-CARD CONWAY
	121729	2007111254204	300.74	P-CARD CONWAY
	121729	2007111254205	461.85	P-CARD CONWAY
	121729	2007111254208	342.87	P-CARD CONWAY
	121729	2007111254210	350.69	P-CARD CONWAY
	121742	2007112254203	80.42	P-CARD LINKE
	121742	2007112254204	39.23	P-CARD LINKE
	121743	2007112254201	150.00	P-CARD LINKE
	121743	2007112254203	87.32	P-CARD LINKE
	121743	2007112254204	447.70	P-CARD LINKE
	PRAXAIR DISTRIBUTION	121189	2007112254203	0.00
121400		2007112254203	488.08	HVAC SUPPLIES
121786		2007111254205	185.22	MAINTENANCE SUPPLIES
121786		2007112254203	411.70	HVAC SUPPLIES
RICMAR INDUSTRIES	121798	2007111254210	234.26	GROUPS SUPPLIES
SCHOOL SPECIALTY	121478	2007111254211	384.75	CUSTODIAL SUPPLY
TAYLOR INDUSTRIES	121829	2007112254211	399.84	CUSTODIAL SUPPLIES
THERMOSYSTEMS PARTS DIVISION	121831	2007111254203	732.87	HVAC SUPPLIES
4118 SUPPLY			67,602.79	
R A ADAMS ENTERPRISES INC	121044	4007112255000	0.00	VEHICLE SUPPLIES
	121260	4007112255000	562.06	VEHICLE SUPPLIES
BP	121511	1001101232000	105.31	GASOLINE
BURRIS EQUIPMENT	121518	4007111255000	388.44	VEHICLE SUPPLIES
NAPA AUTO PARTS	121153	4007112255000	0.00	VEHICLE SUPPLIES
	121369	4007112255000	265.12	VEHICLE SUPPLIES
	121642	4007112255000	70.13	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	121717	4007111255000	952.41	P-CARD NF GROUNDS
REINDERS INC	121198	4007111255000	0.00	VEHICLE SUPPLIES
	121408	4007111255000	1,467.65	VEHICLE SUPPLIES
4119 VEHICLE SUPPLY			3,811.12	
ARAMARK EDUCATION	121495	1001001231000	749.30	REFRESHMENTS
	121495	1001101232000	163.31	REFRESHMENTS
	121495	1001201251000	444.62	REFRESHMENTS
	121495	1001302221300	18,000.00	INSTITUTE DAY
	121495	1001302221300	922.88	REFRESHMENTS
	121495	1001322113003	298.35	REFRESHMENTS
	121495	1001322221300	60.50	REFRESHMENTS
	121495	1001402211300	70.66	REFRESHMENTS
	121495	1001402212000	25.50	REFRESHMENTS
	121495	1001402212200	188.85	REFRESHMENTS
	121495	1002101241000	3,527.47	ACADEMIC LIFFE DINNER
	121495	1002101241000	1,126.81	REFRESHMENTS
	121495	1002102241000	1,025.16	REFRESHMENTS
	121495	1002102241000	549.00	WCLT MEETINGS

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Vendor Name	Check No	Budget Unit	Amount	Description
ARAMARK EDUCATION	121495	1002111241200	1,022.81	REFRESHMENTS
	121495	1002172150100	188.76	REFRESHMENTS
	121495	1002202222500	60.78	REFRESHMENTS
	121495	1002302264000	140.93	REFRESHMENTS
	121495	1002401263000	58.75	REFRESHMENTS
	121495	1003202113000	25.50	REFRESHMENTS
	121495	1003502113000	15.00	REFRESHMENTS
	121495	1003602113000	258.00	REFRESHMENTS
	121495	1003802113000	48.00	REFRESHMENTS
	121495	1004001212200	563.31	REFRESHMENTS
	121495	1004002212200	350.48	REFRESHMENTS
	121495	1004032211300	148.40	REFRESHMENTS
	121495	1004052213000	170.07	REFRESHMENTS
	121495	1005002150200	173.70	REFRESHMENTS
	121495	2007112254200	19.59	REFRESHMENTS
LEANNE M ATWELL	121497	1001402212200	122.62	REFRESHMENTS
	121497	1002101241000	18.75	REFRESHMENTS
SHERI S DONOVAN	121539	1003702113000	36.79	REFRESHMENTS
JENNIFER L LORING	121629	1002122212000	69.75	SPONSOR MEALS
KATHLEEN MCMAHON	121631	1004002212200	83.76	RECEPTION REFRESHMNTS
NEW TRIER ACTIVITIES	121158	1002172150100	0.00	WATER
	121160	1002101241000	0.00	02/14 TRANSFER
	121372	1002101241000	13.55	02/14 TRANSFER
	121372	1002172150100	26.00	WATER
NEW TRIER HIGH SCHOOL	121163	1002102241000	0.00	P-CARD ACTIVITIES 4
	121164	1003152113000	0.00	P-CARD KIRSCH
	121173	1001322113003	0.00	P-CARD THORNGREN
	121375	1002102241000	287.22	P-CARD ACTIVITIES 4
	121376	1003152113000	34.63	P-CARD KIRSCH
	121385	1001322113003	406.50	P-CARD THORNGREN
	121650	1002202222500	41.02	P-CARD JOHNSON C
	121651	1002202222500	28.24	P-CARD JOHNSON C
	121656	1005002150200	133.78	P-CARD ACTIVITIES 3
	121664	1001201251000	35.00	P-CARD WITHAM
	121667	1003612113000	31.55	P-CARD JAMES-NOONAN
	121669	1001402212200	60.00	P-CARD WAECHTLER
	121669	1002101241000	285.00	P-CARD WAECHTLER
	121670	1003602113000	4.87	P-CARD LADD
	121672	1001251131000	152.00	P-CARD GOLANTY
	121677	1005001150200	18.42	P-CARD GROSS
	121686	1002202222500	29.39	P-CARD TAYLOR
	121687	1002202222500	168.09	P-CARD TAYLOR
	121691	1003702113000	116.90	P-CARD WARD
	121700	1004002212200	171.18	P-CARD SEGO
	121710	1004032211300	62.27	P-CARD MYERS
	121718	1003201113000	65.06	P-CARD ZWIRNER
	121718	1003801113000	90.00	P-CARD ZWIRNER
	121719	1002111241200	93.88	P-CARD TRAGOS

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	121720	1002111241200	274.59	P-CARD TRAGOS
	121721	1004032211300	235.86	P-CARD PAUSTIAN
	121726	2007112254200	83.03	P-CARD CONWAY
	121727	2007112254200	59.33	P-CARD CONWAY
	121729	2007112254200	31.97	P-CARD CONWAY
	121733	1001101232000	38.92	P-CARD YONKE
	121736	1003202113000	36.33	P-CARD CADWELL
	121737	1003202113000	135.20	P-CARD CADWELL
	121739	1001322221300	589.90	P-CARD KNIER
	121740	1009942320000	7.47	P-CARD GARRITY
	121743	2007112254200	9.85	P-CARD LINKE
	121748	1003302113000	368.35	P-CARD GILCHRIST
	121756	1002102241000	741.74	P-CARD HIBBARD
	121761	1003152113000	89.83	P-CARD LYNN
	121764	1003502113000	72.54	P-CARD BOWEN
	KATHLEEN OLSEN	121185	1001402212200	0.00
121396		1001402212200	91.75	INSTITUTE DAY SUPPLY
SCANDIA CATERING	121205	1001402212200	0.00	MEETING EXPENSE
	121415	1001402212200	1,313.50	MEETING EXPENSE
	121808	1001402212200	427.50	SEED REFRESHMENTS
TINLEY ICE COMPANY	121221	2007112254200	0.00	MEETING SUPPLIES
	121431	2007112254200	207.50	MEETING SUPPLIES
BRIAN D WOODRUFF	121851	1005002150200	106.33	JETS REFRESHMENTS
LINDA L YONKE	121857	1001101232000	124.22	REFRESHMENTS
4120 MEETING EXPENSE			38,128.42	
NEW TRIER HIGH SCHOOL	121672	1001251131000	397.00	P-CARD GOLANTY
4200 TEXTBOOKS			397.00	
NEW TRIER ACTIVITIES	121160	1004102222201	0.00	02/14 TRANSFER
	121372	1004102222201	16.80	02/14 TRANSFER
NEW TRIER HIGH SCHOOL	121162	1004101222201	0.00	P-CARD STROM P
	121162	1004101222213	0.00	P-CARD STROM P
	121162	1004101222214	0.00	P-CARD STROM P
	121162	1004101222215	0.00	P-CARD STROM P
	121374	1004101222201	293.78	P-CARD STROM P
	121374	1004101222213	98.11	P-CARD STROM P
	121374	1004101222214	166.49	P-CARD STROM P
	121374	1004101222215	94.73	P-CARD STROM P
	121722	1004101222215	14.84	P-CARD MACNAB
	121722	1004102222201	156.56	P-CARD MACNAB
	121722	1004102222212	16.65	P-CARD MACNAB
	121722	1004102222213	175.95	P-CARD MACNAB
	121722	1004102222214	302.73	P-CARD MACNAB
121722	1004102222215	82.11	P-CARD MACNAB	
WORLD BOOK SCHOOL & LIBRARY	121852	1004101222211	849.00	ENCYCLOPEDIA 2014
	121852	1004102222211	849.00	ENCYCLOPEDIA 2014
4300 BOUND MATERIALS			3,116.75	
EBSCO SUBSCRIPTION SERVICES	121544	1004102222200	-1.80	BOOKS
	121544	1004102222200	31.43	FIN CHG INVOICES

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	121722	1004102222200	42.99	P-CARD MACNAB
4400 PERIODICALS			72.62	
INTEGRYS ENERGY SERVICES	121035	1007111254200	45,828.95	2/14 NF GAS SERVICE
	121249	1007112254200	2,312.77	11/13 REMAINING CHARG
	121250	1007112254200	37,642.84	12/13 REMAINING CHARG
	121476	1007111254200	65,666.91	3/14 NF GAS SERVICE
	121477	1007112254200	66,058.19	2/14 WIN GAS SERVICE
NORTH SHORE GAS	121037	1007112254200	562.92	2/14 WIN GAS SERVICE
	121251	1007112254200	58.26	2/14 WIN GAS SERVICE
4650 NATURAL GAS			218,130.84	
COM ED	121030	1007111254200	359.95	2/14 SERVICE
INTEGRYS ENERGY SERVICES	121475	1007111254200	25,668.63	2/14 NF ELECT SERVICE
VILLAGE OF WINNETKA	121236	1007112254200	0.00	2/14 ELECT SERVICE
	121237	1007112254200	0.00	2/14 ELECT SERVICE
	121238	1007112254200	0.00	2/14 ELECT SERVICE
	121455	1007112254200	60,229.59	02/14 ELECTRIC SVC
	121456	1007112254200	149.90	02/14 ELECTRIC SVC
	121457	1007112254200	40.07	02/14 ELECTRIC SVC
4660 ELECTRICITY			86,448.14	
DANIEL LAWLER	121137	1002202222500	0.00	IPAD APPS
	121353	1002202222500	29.70	IPAD APPS
NEW TRIER ACTIVITIES	121160	1002202222500	0.00	02/14 TRANSFER
	121372	1002202222500	20.15	02/14 TRANSFER
NEW TRIER HIGH SCHOOL	121165	1001312120000	0.00	P-CARD AMBUEHL
	121377	1001312120000	189.22	P-CARD AMBUEHL
	121650	1002202222500	299.00	P-CARD JOHNSON C
	121652	1002202222500	1,014.38	P-CARD JOHNSON
	121671	1002202222500	31.85	P-CARD BOSACCY
	121683	1004062113000	158.87	P-CARD PRITCHARD
	121684	1004062113000	63.29	P-CARD PRITCHARD
	121685	1004062113000	106.43	P-CARD PRITCHARD
4700 SOFTWARE			1,912.89	
AMS MECHANICAL SYSTEMS	121488	2007111254200	20,360.00	DUCT INSTALLATION
BENNETT & BROSEAU ROOFING INC	121058	2007112254200	0.00	ROOF REPAIR
	121274	2007112254200	5,657.00	ROOF REPAIR
FIRST SECURITY SYSTEMS INC	121557	2007111254200	4,888.00	WIRELESS CLOCKS
MOTION INDUSTRIES INC	121639	2007111254200	2,504.23	POOL PUMP MOTOR
WILSON RAILING METAL FABRICATING CO	121849	2007111254200	2,635.00	RAIL GUARD INSTALL
5300 BUILDING IMPROVEMENTS			36,044.23	
ECS MIDWEST LLC	121545	6007111253000	1,200.00	CONCRETE REINFORCING
HYGIENEERING	121584	6007111253000	2,400.00	ASBESTOS ABATEMENT
	121584	6007111253000	2,400.00	SUMMER/14 ABATEMENT
NEW TRIER HIGH SCHOOL	121726	6007111253000	2,137.07	P-CARD CONWAY
	121727	2007111254200	1,717.84	P-CARD CONWAY
NICHOLAS & ASSOCIATES INC	121179	6007111253000	0.00	2014 ADA PROJECT
	121391	6007111253000	9,979.74	2014 ADA PROJECT
	121765	6007111253000	24,225.00	ADA 2014 PROJECT
PERKINS+WILL INC	121780	6007111253000	77,935.86	ADA ELEVATORS

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Vendor Name	Check No	Budget Unit	Amount	Description
5400 SITE IMPROVEMENTS			121,995.51	
THE ATHLETIC EQUIPMENT SOURCE INC	121467	1005001150200	1,030.00	CHEERLEADING MATS
GRAINGER	121572	2007112254200	641.25	WINDOW AC UNIT
HALOGEN SUPPLY COMPANY	121575	2007112254200	5,049.00	POOL VACUUM
RELIABLE SEATING INC	121795	2007112254200	968.00	BLEACHER SEATS
5510 CAP EQUIP (3YR)			7,688.25	
NEW TRIER HIGH SCHOOL	121650	1002202222500	1,450.03	P-CARD JOHNSON C
5511 CAP EQUIP (3YR) - TECH			1,450.03	
AVI SYSTEMS	121028	1009942320000	17,004.50	SOUNDTRACKS PROJECT
INTERIORS FOR BUSINESS INC	121596	2007111254200	2,112.04	FURNITURE
NEW TRIER HIGH SCHOOL	121171	2007112254220	0.00	P-CARD WK MAINTENANCE
	121383	2007112254220	89.98	P-CARD WK MAINTENANCE
	121727	2007111254200	430.92	P-CARD CONWAY
	121729	2007111254200	1,245.43	P-CARD CONWAY
TYMPANI INC	121225	1002202222500	0.00	NETWORK UPGRADE
	121435	1002202222500	7,499.25	NETWORK UPGRADE
WSOL	121482	1002202222500	13,006.00	WEB REDESIGN/ DEVELOPMENT
5520 CAP EQUIP (5YR)			41,388.12	
TANGENT INC	121039	1002202222500	21,656.77	EMAIL ARCHIVING
5530 CAP EQUIP (10YR)			21,656.77	
PITNEY BOWES	121783	3001211843000	2,840.17	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			2,840.17	
PITNEY BOWES	121783	3001211853000	56.83	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			56.83	
ADDISON FIRE DEPARTMENT	121484	1002172150100	50.00	CPR RECERTIFICATION
ANDREW HIGH SCHOOL	121491	1002172150100	50.00	BAD ENTRY FEE
BARRINGTON HIGH SCHOOL	121502	1002172150100	50.00	BTEN ENTRY FEE
	121503	1002172150100	200.00	BVB ENTRY FEE
	121504	1002172150100	50.00	BTEN ENTRY FEE
	121505	1002172150100	125.00	GSOC ENTRY FEE
BENET ACADEMY	121507	1002172150100	40.00	BTEN ENTRY FEE
BROOKFIELD EAST HIGH SCHOOL	121515	1002172150100	30.00	BTEN ENTRY FEE
CARL SANDBURG HIGH SCHOOL	121523	1002172150100	210.00	BWP ENTRY FEE
DOREEN R CLOUGH	121531	1004052213000	108.00	LIABILITY PREMIUM
DECOTURF HIGH SCHOOL	121087	1002172150100	0.00	BTEN ENTRY FEE
	121303	1002172150100	400.00	BTEN ENTRY FEE
DEERFIELD HIGH SCHOOL	121538	1002172150100	50.00	BTEN ENTRY FEE
EVANSTON TOWNSHIP HIGH SCHOOL	121550	1002172150100	275.00	GWP ENTRY FEE
	121551	1002172150100	250.00	GLAX ENTRY FEE
FEDERAL PUBLISHING	121555	2007112254200	198.50	OSHA JOURNAL
GLENBROOK NORTH HIGH SCHOOL	121111	1002172150100	0.00	GSOC ENTRY FEE
	121327	1002172150100	50.00	GSOC ENTRY FEE
	121568	1002172150100	525.00	BSB ENTRY FEE
	121569	1002172150100	210.00	GTR ENTRY FEE
	121570	1002172150100	225.00	BWP ENTRY FEE
GREATER CHICAGO R.S.E.S	121116	2007112254200	0.00	2014 DUES
	121332	2007112254200	100.00	2014 DUES
HINSDALE SOUTH HIGH SCHOOL	121580	1002172150100	200.00	BAD ENTRY FEE

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HINSDALE SOUTH HIGH SCHOOL	121581	1002172150100	175.00	BAD ENTRY FEE
ILLINOIS ASBO	121034	4001201255000	150.00	REGISTRATION
ILLINOIS DEPT OF PUBLIC HEALTH	121590	2007112254200	75.00	ASBESTOS LICENSE
	121591	2007112254200	75.00	ASBESTOS LICENSE
JOHN HERSEY HIGH SCHOOL	121579	1002172150100	100.00	BTEN ENTRY FEE
LAKE FOREST HIGH SCHOOL	121610	1002172150100	250.00	BVB ENTRY FEE
LAKE PARK HIGH SCHOOL	121611	1002172150100	200.00	GTR ENTRY FEE
LIBERTYVILLE HIGH SCHOOL DIST 128	121617	1002172150100	225.00	BWP ENTRY FEE
LINCOLN-WAY CENTRAL HIGH SCHOOL	121618	1002172150100	225.00	BWP ENTRY FEE
	121619	1002172150100	350.00	BVB ENTRY FEE
MAINE EAST HIGH SCHOOL	121622	1002172150100	300.00	BWP ENTRY FEE
	121623	1002172150100	300.00	GWP ENTRY FEE
METEA VALLEY HIGH SCHOOL	121635	1002172150100	225.00	GWP ENTRY FEE
MUNDELEIN HIGH SCHOOL	121640	1002172150100	200.00	BWP ENTRY FEE
NAPERVILLE NORTH HIGH SCHOOL	121643	1002172150100	35.00	BTEN ENTRY FEE
	121644	1002172150100	450.00	GSOC ENTRY FEE
NEUQUA VALLEY HIGH SCHOOL	121459	1002172150100	900.00	GLAX ENTRY FEE
NEW TRIER HIGH SCHOOL	121165	1001312120000	0.00	P-CARD AMBUEHL
	121167	4001201255000	0.00	P-CARD WILDMAN
	121377	1001312120000	39.00	P-CARD AMBUEHL
	121379	4001201255000	950.00	P-CARD WILDMAN
	121650	1002202262000	60.00	P-CARD JOHNSON C
	121651	1002202262000	35.00	P-CARD JOHNSON C
	121670	1003602113000	530.00	P-CARD LADD
	121678	1002172150100	967.00	P-CARD MARCHUK
	121682	1003502113000	593.00	P-CARD STEVENS
	121697	1002172150100	1,644.00	P-CARD OBEREMBT
	121698	1002172150100	709.95	P-CARD OBEREMBT
	121703	1003602113000	162.00	P-CARD VAUGHAN
	121706	1003152150200	3,350.00	P-CARD WESTON
	121712	1003102113000	100.00	P-CARD TAG
	121723	1001402212000	-79.00	P-CARD HAYES
	121729	2007112254200	285.00	P-CARD CONWAY
	121733	1001101232000	85.00	P-CARD YONKE
121755	1002102241000	325.00	P-CARD HIBBARD	
NILES WEST HIGH SCHOOL	121766	1002172150100	235.00	BWP ENTRY FEE
	121767	1002172150100	235.00	BWP ENTRY FEE
NORTHSIDE COLLEGE PREP HIGH SCHOOL	121769	1002172150100	250.00	GWP ENTRY FEE
PALATINE HIGH SCHOOL	121775	1002172150100	220.00	BWP ENTRY FEE
PROGRESSIVE BUSINESS PUBLICATIONS	121788	2007112254200	299.00	SUBSCRIPTION
PROSPECT HIGH SCHOOL	121789	1002172150100	100.00	BAD ENTRY FEE
	121790	1002172150100	50.00	BTEN ENTRY FEE
RIVERSIDE BROOKFIELD HIGH SCHOOL	121800	1002172150100	375.00	BWP ENTRY FEE
ROTARY CLUB OF WINNETKA NORTHFIELD	121203	1002102241000	0.00	01-03/14 DUES
	121203	1002102241000	0.00	10-12/13 DUES
	121413	1002102241000	240.00	01-03/14 DUES
	121413	1002102241000	240.00	10-12/13 DUES
SOCCER SHOWDOWN	121813	1002172150100	305.00	GSOC ENTRY FEE

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ST IGNATIUS COLLEGE PREP	121818	1002172150100	315.00	GWP ENTRY FEE
ST RITA OF CASCIA HIGH SCHOOL	121819	1002172150100	250.00	BWP ENTRY FEE
MARGARET A STEVENS	121822	1001302221300	195.00	MYTHOLOGY REGIST
STEVENSON HIGH SCHOOL	121823	1002172150100	100.00	GWP ENTRY FEE
	121824	1002172150100	225.00	BVB ENTRY FEE
UNIVERSITY OF ILLINOIS	121837	1002172150100	60.00	PARKING
	121838	1003152150200	475.00	ENTRY FEE
VERNON HILLS HIGH SCHOOL	121840	1002172150100	60.00	BVB ENTRY FEE
AARON VINSON	121240	1003152150200	0.00	DEBATE ENTRY FEE
	121439	1003152150200	80.00	DEBATE ENTRY FEE
WARREN TOWNSHIP HIGH SCHOOL	121844	1002172150100	250.00	BSB ENTRY FEE
DAVID ALEXANDER WESTON	121846	1003152150200	235.00	IDCA REGIST/DUES
YORK HIGH SCHOOL	121858	1002172150100	250.00	BWP ENTRY FEE
MELISSA YOUNG	121247	1003152150200	0.00	DEBATE ENTRY FEE
	121446	1003152150200	20.00	DEBATE ENTRY FEE
6401 DUES/FEES			22,451.45	
MAACO AUTO PAINTING & BODYWORKS	121621	1001001231000	1,220.99	ACTIVITY BUS REPAIR
6500 SETTLEMENTS			1,220.99	
COVE SCHOOL	121536	1001312191200	8,808.78	02/14 TUITION
FELICITY SCHOOLS LLC	121556	1001312191200	6,629.66	02/14 TUITION
GROVE SCHOOL INC	121573	1001312191200	10,457.00	03/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	121118	1001312191200	0.00	02/14 TUITION
	121334	1001312191200	3,798.86	02/14 TUITION
KEMMERER VILLAGE	121603	1001312191200	2,035.92	01/14 ROOM & BOARD
	121603	1001312191200	2,714.56	02/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	121132	1001312191200	0.00	02/14 TUITION
	121348	1001312191200	4,200.00	02/14 TUITION
LA EUROPA ACADEMY	121135	1001312191200	0.00	02/14 TUITION
	121351	1001312191200	3,399.84	02/14 TUITION
NEW HAVEN	121154	1001312191200	0.00	01/14 TUITION
	121370	1001312191200	3,914.68	01/14 TUITION
	121649	1001312191200	3,558.80	02/14 TUITION
NEW HOPE ACADEMY	121155	1001312191200	0.00	02/14 TUITION
	121371	1001312191200	6,853.72	2014 TUITION
OCONOMOWOC DEVELOPMENTAL	121183	1001312191200	0.00	02/14 TUITION
	121394	1001312191200	5,859.03	02/14 TUITION
PACCT LEARNING CENTER	121186	1001312191200	0.00	01/14 TUITION
	121397	1001312191200	1,952.10	01/14 TUITION
	121774	1001312191200	2,602.80	02/14 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	121815	1001312191200	3,802.85	02/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	121845	1001312191200	9,727.38	02/14 TUITION
6700 TUITION			80,315.98	
KEMMERER VILLAGE	121603	1001312191200	10,824.89	01/14 TUITION
	121603	1001312191200	9,777.32	02/14 ROOM & BOARD
LA EUROPA ACADEMY	121135	1001312191200	0.00	02/14 ROOM & BOARD
	121351	1001312191200	6,137.04	02/14 ROOM & BOARD
NEW HAVEN	121154	1001312191200	0.00	01/14 ROOM & BOARD
	121370	1001312191200	8,745.10	01/14 ROOM & BOARD

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NEW HAVEN	121649	1001312191200	7,898.80	02/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	121183	1001312191200	0.00	02/14 ROOM & BOARD
	121394	1001312191200	12,960.64	02/14 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	121815	1001312191200	7,801.08	02/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	121845	1001312191200	15,706.50	02/14 ROOM & BOARD
6701 ROOM & BOARD			79,851.37	
Summary			1,487,075.98	