

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

DATE: July 1, 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			
Allegro		\$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	\$7,250.00	\$172,643.00	\$179,893.00			
			<u>\$179,893.00</u>	<u>\$ 180,000.00</u>	<u>\$ 107.00</u>	<u>99.94%</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		\$40,330.56	\$40,330.56			
Genesis Technologies	\$1,659.00	\$6,433.00	\$8,092.00			
Gov Connection		\$366,486.06	\$365,387.06			
Pitney Bowes		\$12,843.00	\$12,843.00			
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.		\$14,998.50	\$14,998.50			
			<u>\$612,838.44</u>	<u>\$ 660,000.00</u>	<u>\$ 47,161.56</u>	<u>92.85%</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)		\$ 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 June 30, 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>
Min Sohn	Piano	\$ 1,500.00	\$ 1,500.00			
School Specialty	Pit Extension	\$ 41,408.00	\$ 41,408.00			
			\$ 42,908.00	\$ 50,000.00	\$ 7,092.00	85.82%

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	\$11,964.00	\$15,650.00	\$27,614.00			
			\$27,614.00	\$ 50,000.00	\$ 22,386.00	55.23%

Scheduled repair work.

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>
\$2,494,624.15	\$2,221,500.00	\$273,124.15	89.05%

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

DATE: July 1, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for June 1, 2014 – June 30, 2014

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

Current Month	Vendor	Reason for Expenditure
297,023.69	ARAMARK EDUCATION	Food Service
121,429.90	ALLTOWN	Transportation Services
105,551.00	CLIC	Property/Liability/Work Comp Insurance
83,286.00	WIGHT & COMPANY	Winnetka Additions/Renovations
41,441.41	SCHOOL SPECIALTY	Cornog Auditorium
31,870.86	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
26,505.54	ROBBINS SCHWARTZ NICHOLAS LIFTON &	Legal Services - PTAB
26,027.72	NPN 360°	Printing Services
24,225.00	NICHOLAS & ASSOCIATES INC	ADA Work FY 14
23,000.00	AIR PRODUCTS EQUIPMENT COMPANY	Dust Collection System
22,986.90	CITICARE TRANSPORTATION	Student Transportation
22,779.50	BLEACHER AMERICA	Bleacher Repair
21,661.48	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board
20,914.00	GROVE SCHOOL INC	Tuition/Room & Board
19,927.00	AMS MECHANICAL	Exhaust Fans

Year to Date	Vendor	Reason for Expenditure
2,878,616.48	BANK OF NEW YORK MELLON	Bond Payments (Principal & Interest)
1,717,455.80	ARAMARK EDUCATION	Food Service
1,401,710.56	APPLE COMPUTER	IPads/Computer/Licenses
1,128,958.16	NSSSED	FY 13-14 Tuition
906,497.38	CHASE AUTOMOTIVE FINANCE	Synthetic Turf/Copier Lease
906,469.65	ALLTOWN	Transportation Services
748,412.00	CLIC	Property/Liability/Work Comp Insurance
462,419.80	AVI SYSTEMS	EPI Center Renovation/Equipment
428,175.30	NEWCASTLE ELECTRIC	Electrical Renovations
371,005.87	GOVCONNECTION	Computing Equipment
335,230.83	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
329,463.17	NSSEO	FY 13-14 Tuition
271,795.56	LA EUROPA ACADEMY	Tuition/Room & Board
241,064.92	SENTINEL TECHNOLOGIES	Network Infrastructure Upgrade
235,983.78	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board

Monthly spending breakdown by fund:

\$ 975,206.67	Educational Fund
280,066.95	Operations & Maintenance Fund
2,897.00	Debt Service Fund
195,349.55	Transportation Fund
147,500.95	Capital Projects Fund

New Trier Township High School District 203
Bill List: Jun 1, 2014 to Jun 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
ANDERSON ELEVATOR CO	123177	2007112254200	821.00	05/14 MAINTENANCE
ANDERSON PEST SOLUTIONS	123179	2007112254200	75.00	05/14 SERVICE
	123575	2007111254200	353.17	06/14 SERVICES
	123575	2007112254200	622.75	06/14 SERVICE
ANIMAL CONTROL SPECIALISTS INC	123181	2007111254210	155.00	05/14 SERVICE
THE ARROW SHOP LTD	123188	2007111254200	1,281.25	05/14 MAINTENANCE
	123583	2007111254200	1,281.25	06/14 MAINTENANCE
BIDDLE CONSULTING GROUP INC	123199	1002302264000	899.00	OPAC SERVICE RENEWAL
COOK COUNTY	123229	2007111254200	1,401.00	TRAFFIC SIGNAL MAINT
CRYSTAL CLEANERS	123232	2007112254200	975.75	DRY CLEANING
DEERFIELD HIGH SCHOOL	123235	1001312120000	600.00	CHOICES REGISTRATION
FOX VALLEY FIRE AND SAFETY	123256	2007111254200	1,070.95	FIRE ALARM SERVICE
	123256	2007111254200	524.00	SEMI ANNUAL SERVICE
	123256	2007111254200	524.00	SPRINKLER INSPECTION
GARAVENTA USA INC - ANTIOCH	123261	2007111254200	775.00	EQUIPMENT SERVICE
HOVING PIT STOP	123290	2007111254200	1,030.00	04/14 - 05/14 SERVICE
KENIG, LINDGREN, O'HARA, ABOONA INC	123309	2007112254200	10,176.40	TRAFFIC STUDY
JOHN W KOELLE	123670	1003602113000	600.00	PIANO MOVING
NEW TRIER HIGH SCHOOL	123421	2007111254200	381.41	P-CARD NF MAINTENANCE
	123439	2007111254200	435.00	P-CARD CONWAY
	123730	1001402212200	222.88	P-CARD SCOTT
NORTH AMERICAN CORP	123466	2007112254200	285.00	EQUIPMENT MAINTENANCE
PEER SERVICES	123753	1001402223000	2,820.00	06/14 SERVICES
PMA FINANCIAL NETWORK INC	123562	1001211221300	4,500.00	CONSULTING 2ND INSTAL
SAV A TREE	123775	2007112254210	750.00	TREE MAINTENANCE
STERICYCLE INC	123787	2007112254200	284.07	06-08/14 SERVICES
TELESOLUTIONS CONSULTANTS	123524	1001001231000	2,689.22	YEAR 16 E-RATE
	123791	1001001231000	1,015.96	YEAR 16 E-RATE
TONY TANG PRODUCTIONS INC	123794	1002172150100	4,694.84	VIDEO PRODUCTION
VILLAGE OF NORTHFIELD	123535	2007111254200	300.00	ELEVATOR INSPECTION
	123535	2007111254200	750.00	VEHICLE STICKERS
	123801	1004502254600	28,636.16	01-04/14 SRO LIAISON
VILLAGE OF WINNETKA	123536	1004502254600	360.00	PROM SECURITY
	123802	1004502254600	240.00	"BAND AID" SECURITY
	123802	1004502254600	180.00	01/24 SECURITY
	123802	1004502254600	600.00	02/28 INDOOR SECURITY
	123803	1004502254600	810.00	TURNABOUT SECURITY
3100 PROFESSIONAL & TECHNICAL			73,120.06	
ARAMARK EDUCATION	123186	1001322221300	104.43	REFRESHMENTS
	123580	1001322221300	190.81	REFRESHMENTS
SPIRO BOLOS	123594	1001302221300	69.80	CONFER REGIST/TRAVEL
STEVEN GAETH	123259	1003102113000	25.00	WORKSHOP REGISTRATION
STEPHEN P GAGLIANO	123260	1004032211300	18.53	CONFERENCE TRAVEL
ICTFL	123658	1003502113000	1,975.00	WORKSHOP REGISTRATION
DON D KIM	123668	1001302221300	117.96	CONFERENCE TRAVEL
LOYOLA ACADEMY	123345	1009021370001	1,236.70	CONFER REGIST/TRAVEL
	123613	1009021370001	1,696.00	CONFERENCE TRAVEL
	123648	1009021370001	1,000.00	SEMINAR REGISTRATION

New Trier Township High School District 203
Bill List: Jun 1, 2014 to Jun 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
LOYOLA ACADEMY	123672	1009021370001	563.13	CONFER REGIST/TRAVEL
	123686	1009021370001	1,281.00	CONFERENCE TRAVEL
	123781	1009021370001	400.00	CONFER REGISTRATION
	123799	1009021370001	1,112.95	CONFERENCE TRAVEL
	123806	1009021370001	1,763.00	CONFERENCE TRAVEL
WESLEY MOLYNEAUX	123690	1001302221300	244.50	CONFERENCE TRAVEL
	123690	1002202222500	244.50	CONFERENCE TRAVEL
MONTEREY PENINSULA COLLEGE	123352	1001402212200	500.00	INSTITUTE REGIST
NEW TRIER ACTIVITIES	123367	1004042214000	19.20	05/14 TRANSFER
NEW TRIER HIGH SCHOOL	123368	1002202222500	3,044.48	P-CARD JOHNSON C
	123378	1002172150100	269.15	P-CARD OFCKY
	123384	1002101221300	58.16	P-CARD WAECHTLER
	123385	1002202222500	127.06	P-CARD BOSCACCY
	123387	1001402212200	237.50	P-CARD PEARSON
	123391	1004042214000	189.99	P-CARD LAKOWSKI
	123395	1003702113000	869.09	P-CARD LEE
	123396	1004052213000	100.00	P-CARD SHERIDAN
	123401	1001402212200	999.00	P-CARD WURTH
	123402	1001402212200	50.00	P-CARD GROSS
	123403	1001402212200	13.00	P-CARD GROSS
	123405	1001302221300	838.88	P-CARD KIM
	123412	1002172150100	501.76	P-CARD OBEREMBT
	123413	1002111241200	870.00	P-CARD HOWARD
	123417	1001402211300	582.80	P-CARD MURPHY
	123419	1004032211300	79.00	P-CARD MYERS
	123422	1001302221300	212.41	P-CARD SALLY
	123423	1001302221000	492.00	P-CARD SALLY
	123423	1001302221300	398.00	P-CARD SALLY
	123427	1003902120001	861.06	P-CARD KOULENTES T
	123431	1002172150100	-24.78	P-CARD MORETTA
	123440	1001402212200	237.50	P-CARD GAMRATH G
	123442	1001402212200	237.50	P-CARD WILLIAMS
	123444	1001322221300	-1,087.00	P-CARD KNIER
	123446	1001302221300	828.00	P-CARD VIKTORA
	123448	1004012212600	210.00	P-CARD O'CONNOR
	123451	1004112222300	114.00	P-CARD GARRITY
	123455	1003802113000	175.00	P-CARD PINOS
	123460	1003152113000	220.00	P-CARD LYNN
	123461	1001402212200	219.15	P-CARD KOLACK
	123462	1005002150200	75.00	P-CARD KOLACK
	123708	1001312120000	523.00	P-CARD AMBUEHL
	123715	1001302221300	327.00	P-CARD WEILER
123721	1002172150100	135.00	P-CARD FRICKE	
123725	1001402211300	199.36	P-CARD TAG	
123730	1001402212200	170.05	P-CARD SCOTT	
123731	1003202113000	395.00	P-CARD CADWELL	
123736	1003902120000	835.49	P-CARD SAVAGEWILLIAMS	
123737	1003911120000	150.00	P-CARD KIND	

New Trier Township High School District 203
Bill List: Jun 1, 2014 to Jun 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	123740	1002102241000	175.00	P-CARD HIBBARD
NORTH COOK INTERMEDIATE SERVICE CTR	123743	1001211252000	175.00	WILDMAN REGISTRATION
JAY S ROSENBERG	123498	1003202113000	37.26	08/13-05/14 MILEAGE
LINDSEY N RUSTON	123504	1001302221300	41.94	WORKSHOP TRAVEL
DAWN MARIE SULLIVAN	123520	1003122113000	69.00	WORKSHOP REGISTRATION
JOHANNAH WININSKY	123550	1003302113000	1,092.62	CONFER REGIST/TRAVEL
3120 PROFESIONAL DEVELOPMENT			28,885.94	
CHICAGO BALLROOM CO INC	123220	1001251131000	350.00	CLASS CONSULTANT
	123603	1001251131000	175.00	CLASS CONSULTANT
EBSICO SUBSCRIPTION SERVICES	123243	1004102222220	905.00	DATABASES
GEORGE GLASTRIS	123638	1001251131000	120.00	CLASS CONSULTANT
JESSICA JOLLY	123305	1001251131000	52.50	CLASS CONSULTANT
RUTH MCGEE	123685	1001251131000	75.00	CLASS CONSULTANT
NEW TRIER HIGH SCHOOL	123432	1004102222221	25.00	P-CARD MACNAB
	123432	1004102222222	-192.57	P-CARD MACNAB
	123433	1004102222222	6.99	P-CARD MACNAB
OFFICETEAM	123749	1002302113000	669.38	05/16/14 TEMP SVCS
OVERDRIVE INC	123473	1004102222222	46.97	E-BOOKS
3140 INSTRUCTIONAL SERVICES			2,233.27	
ARAMARK EDUCATION	123563	1006121256000	205.05	01/14 NF FREE BRKFST
	123563	1006121256000	1,726.25	01/14 NF FREE LUNCH
	123563	1006122256000	1,111.35	01/14 WK FREE BRKFST
	123563	1006122256000	4,310.30	01/14 WK FREE LUNCH
	123580	1006121256000	633.70	05/14 NF FREE BRKFST
	123580	1006121256000	3,189.60	05/14 NF FREE LUNCH
	123580	1006122256000	2,772.45	05/14 WK FREE BRKFST
	123580	1006122256000	7,094.25	05/14 WK FREE LUNCH
3150 CONTRACTED FOOD SERVICE			21,042.95	
FRANCZEK RADELET	123257	1001001231000	5,514.90	04/14 SERVICES
ROBBINS SCHWARTZ NICHOLAS LIFTON &	123496	1001001231000	17,967.89	04/14 PTAB APPEAL
	123768	1001001231000	8,537.65	05/14 PTAB APPEAL
SUNSET RIDGE SCHOOL DISTRICT #29	123521	1001001231000	5,250.00	KRAFT APPRAISAL SVCS
3181 LEGAL FEES			37,270.44	
TYRONE ADAMS	123172	1002172150100	102.00	BVB OFFICIAL
STEPHEN K ALFREDSON	123174	1002172150100	106.00	SB OFFICIAL
MELISSA ANDERSEN	123176	1002172150100	350.00	GLAX OFFICIAL
JOHN ANDERSON	123180	1002172150100	172.50	GSOC OFFICIAL
JULIAN AUSTIN	123587	1002172150100	59.00	BSB OFFICIAL
KATHERINE M BATES	123589	1002172150100	30.00	BVB OFFICIAL
RAFAEL BERRIOS	123591	1002172150100	276.00	SB OFFICIAL
CHRIS BLANKSHAIN	123202	1002172150100	57.50	GSOC OFFICIAL
MIKE BOSCHAN	123596	1002172150100	230.00	SB OFFICIAL
JOHN E BREY	123210	1002172150100	104.00	BSB OFFICIAL
RANDY BRICKMAN	123211	1002172150100	648.70	GSOC ASSIGNMENT FEE
	123211	1002172150100	57.50	GSOC OFFICIAL
DON BURZA	123214	1002172150100	149.00	SB OFFICIAL
CHICAGOLAND OFFICIALS SERVICE INC	123221	1002172150100	905.40	BSB ASSIGNMENT FEES
THOMAS D CONNELLY	123228	1002172150100	66.00	BLAX OFFICIAL

New Trier Township High School District 203
Bill List: Jun 1, 2014 to Jun 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
JEFFREY L COOK	123230	1002172150100	204.00	BVB OFFICIAL
ROBERT DELEONARDIS	123615	1002172150100	172.50	BSB OFFICIAL
CRAIG EBEL	123242	1002172150100	149.00	SB OFFICIAL
MARK J FEBONIO	123250	1002172150100	102.00	BVB OFFICIAL
MELISSA C GODLEWSKI	123269	1002172150100	66.00	GLAX OFFICIAL
LOUIS GREEN	123273	1002172150100	102.00	BVB OFFICIAL
ILLINOIS LACROSSE ASSOCIATION	123298	1002172150100	608.08	GLAX ASSIGNMENT FEE
RON KATZ	123308	1002172150100	96.00	SB OFFICIAL
PATRICK KENNEDY	123310	1003152150200	300.00	DEBATE JUDGE
GORDON KOCHMAN	123317	1003152150200	300.00	DEBATE JUDGE
STEVEN LYTLE	123335	1002172150100	66.00	BLAX OFFICIAL
JACK MANCHESTER	123339	1003152150200	300.00	DEBATE JUDGE
MICHAEL E MCGARRY	123344	1002172150100	62.00	SB OFFICIAL
JUDE T MCKENNA	123346	1002172150100	188.00	BVB OFFICIAL
LAWRENCE H MONTGOMERY	123354	1002172150100	66.00	BLAX OFFICIAL
HAROLD E MORTON	123692	1002172150100	572.60	SB ASSIGNMENT FEE
NANCY J NESTER	123360	1002172150100	565.80	BVB ASSIGNMENT FEES
	123694	1002172150100	172.50	BVB OFFICIAL
QUANG NGUYEN	123741	1002172150100	188.00	BVB OFFICIAL
ROGER OZIMA	123750	1002172150100	60.00	BVB OFFICIAL
CYNTHIA PANAGIOTAROS	123475	1002172150100	102.00	BVB OFFICIAL
JOE PANICO	123476	1002172150100	102.00	BVB OFFICIAL
	123752	1002172150100	172.50	BVB OFFICIAL
RAJ PATEL	123478	1003152150200	300.00	DEBATE JUDGE
JOEL EDWARD PORTERFIELD	123482	1002172150100	204.00	BVB OFFICIAL
	123761	1002172150100	90.00	BVB OFFICIAL
LES PREUSS	123485	1002172150100	102.00	BVB OFFICIAL
NITIN RAO	123490	1002172150100	132.00	BLAX OFFICIAL
PATRICK A REARDON	123492	1002172150100	188.00	BVB OFFICIAL
WILLIAM RUSSELL	123503	1002172150100	66.00	BLAX OFFICIAL
FRED SCHLESSINGER	123777	1002172150100	230.00	SB OFFICIAL
RICHARD L SEBBEN	123510	1002172150100	211.00	SB OFFICIAL
PETER SMOK	123516	1002172150100	66.00	BLAX OFFICIAL
RAMON TUDELA	123531	1002172150100	104.00	BSB OFFICIAL
RAYMUND C VERGARA	123534	1002172150100	102.00	BVB OFFICIAL
	123800	1002172150100	102.00	BVB OFFICIAL
VICTOR WALKER	123538	1002172150100	172.50	GSOC OFFICIAL
BOB H WALTERS	123539	1002172150100	132.00	BLAX OFFICIAL
RANDY B WARD	123540	1002172150100	59.00	BSB OFFICIAL
HELDER WEIL	123544	1002172150100	433.50	GLAX OFFICIAL
STAN WIEDEMAN	123548	1002172150100	102.00	BVB OFFICIAL
	123807	1002172150100	102.00	BVB OFFICIAL
HENRY YONG	123559	1002172150100	96.00	SB OFFICIAL
BOB ZAHARA	123815	1002172150100	172.50	BSB OFFICIAL
3190 JUDGING			11,197.08	
ARAMARK EDUCATION	123580	1004042214000	4.50	REFRESHMENTS
TERRY FINN, ED D	123626	1001312120000	50.00	PSYCH EVALUATION
NEW TRIER ACTIVITIES	123366	1004042214000	21.00	04/14 TRANSFER

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	123398	1004042214000	189.99	P-CARD MELILLO
	123447	1004042214000	86.50	P-CARD BARBE
	123734	1004042214000	1,935.25	P-CARD BARBE
REACHABA LLC	123491	1001312120000	180.00	CONSULTING SERVICES
3191 MEDICAL EVALUATION			2,467.24	
COMPASS HEALTH CENTER	123227	1001312120000	330.00	05/14 TUTORING
	123609	1001312120000	330.00	05-06/14 TUTORING
LUTHERAN GENERAL HOSPITAL	123679	1001312120000	150.00	06/14 TUTORING
NORTHWEST COMMUNITY HOSPITAL	123687	1001312120000	150.00	05-06/14 TUTORING
ROCKFORD BOARD OF EDUCATION	123769	1001312120000	510.00	05-06/14 TUTORING
3193 HOMEBOUND SERVICES			1,470.00	
VILLAGE OF WINNETKA	123163	1007112254200	1,361.00	5/14 REFUSE
WASTE MANAGEMENT	123165	1007112254200	2,452.48	5/14 WIN ROLL OFF SER
	123166	1007111254200	1,805.45	5/14 NF COM SERVICE
	123167	1007111254200	1,980.45	6/14 NF COM SERVICE
	123168	1007111254200	179.91	6/14 YARD SER & CONTA
	123169	1007111254200	173.20	EQUIPMENT
	123170	1007112254200	163.84	5/14 TEM ACC MTHLY SE
3210 GARBAGE			8,116.33	
LECHNER AND SONS	123332	2007111254200	148.15	05/23/14 UNIFORMS
	123332	2007111254200	148.15	05/30/14 UNIFORMS
	123332	2007111254200	148.15	06/06/14 UNIFORMS
	123332	2007112254200	446.06	05/23/14 UNIFORMS
	123332	2007112254200	446.06	05/30/14 UNIFORMS
	123332	2007112254200	446.06	06/06/14 UNIFORMS
	123673	2007111254200	148.15	06/16/14 UNIFORMS
	123673	2007112254200	446.06	06/13/14 UNIFORMS
	123673	2007112254200	446.06	06/20/14 UNIFORMS
	123673	2007112254200	750.00	TOWELS
3221 CLEAN UNIFORMS			3,572.90	
ABS & TAYLOR ENTERPRISES INC	123171	2007111254200	501.51	EQUIPMENT REPAIR
ANDERSON ELEVATOR CO	123177	2007111254200	700.00	05/14 MAINTENANCE
	123177	2007111254200	546.00	EQUIPMENT MAINTENANCE
	123177	2007112254200	819.00	EQUIPMENT MAINTENANCE
	123574	2007111254200	700.00	EQUIPMENT MAINTENANCE
AVERUS	123191	2007111254200	581.15	05/14 SERVICE
	123191	2007112254200	572.15	EQUIPMENT MAINTENANCE
	123191	2007112254200	136.00	EXHAUST CLEANING
BILTMORE COMMERCIAL REFRIGERATION	123200	2007112254200	190.00	EQUIPMENT MAINTENANCE
DANA HOFER BRASS INSTRUMENT REPAIR	123233	1003602113000	370.00	INSTRUMENT REPAIR
ECOLAB	123244	2007112254200	766.85	EQUIPMENT MAINTENANCE
THE FITNESS CONNECTION	123253	1003301113000	1,072.15	EQUIPMENT MAINTENANCE
	123253	1003302113000	1,052.40	EQUIPMENT MAINTENANCE
FOX VALLEY FIRE AND SAFETY	123256	2007112254200	385.50	EQUIPMENT REPAIR
GARAVENTA USA INC - ANTIOCH	123261	2007111254200	426.25	EQUIPMENT REPAIR
GEEN INDUSTRIES	123263	2007111254203	1,050.00	WATER TREATMENT
	123263	2007112254203	1,500.00	WATER TREATMENT
	123634	2007111254203	1,050.00	WATER TREATMENT

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GENERAL BINDING	123635	1004102222200	420.00	LAMINATING MACHINE
TODD S HARRIS	123650	1003602113000	1,025.00	PIANO TUNING
ICEE COMPANY	123295	2007112254200	120.63	EQUIPMENT MAINTENANCE
THE ICON GROUP	123657	1001211252000	60.00	PAINTING STORAGE
MARTIN PETERSEN COMPANY INC	123342	2007111254203	259.00	EQUIPMENT REPAIR
NEW TRIER HIGH SCHOOL	123390	1003602113000	519.73	P-CARD TEMPLE
	123395	1003702113000	27.50	P-CARD LEE
	123410	1002172150100	42.68	P-CARD ONSTOTT
	123733	1003142113000	288.93	P-CARD SPAGNOLI
PORTA PHONE	123481	1002172150100	170.90	EQUIPMENT REPAIR
QUINLAN & FABISH MUSIC	123489	1003602113000	129.00	INSTRUMENT REPAIR
	123765	1003602113000	260.00	INSTRUMENT REPAIR
	123765	1003602113000	223.50	INSTRUMENT REPAIR
JAMES S TYBON	123795	1003102113000	245.00	EQUIPMENT MAINTENANCE
3230 MAINTENANCE SERVICES			16,210.83	
NEW TRIER HIGH SCHOOL	123385	1002202222500	225.00	P-CARD BOSCACCY
3231 COMPUTER MAINTENANCE			225.00	
CANON BUSINESS SOLUTIONS INC	123216	1001211252000	2,946.81	COPIER USAGE
	123600	1001211252000	3,210.92	COPIER USAGE
IMAGETEC	123299	1001211252000	2,079.00	COPIER USAGE
XEROX CORPORATION	123813	1004002212200	225.41	COPIER USAGE
3232 COPIER MAINTENANCE			8,462.14	
BLACKBOARD INC	123201	1002202222500	528.39	BLACKBOARD RENEWAL
NEW TRIER HIGH SCHOOL	123368	1002202222500	98.00	P-CARD JOHNSON C
	123400	1002202113000	180.80	P-CARD PRITCHARD
OVERDRIVE INC	123473	1002202222500	5,700.00	APPLICATION LICENSE
3233 MAINTENANCE CONTRACTS			6,507.19	
GOLF CRAWFORD AUTO SERVICE	123641	4007112255000	370.82	VEHICLE MAINTENANCE
NEW TRIER HIGH SCHOOL	123425	4007111255000	216.85	P-CARD NF GROUNDS
	123426	4007111255000	1,913.27	P-CARD NF GROUNDS
	123722	4007112255000	0.00	P-CARD WK MAINTENANCE
	123728	4007111255000	525.00	P-CARD NF GROUNDS
REINDERS INC	123493	4007111255000	1,678.60	VEHICLE MAINTENANCE
RONDOUT SERVICE CENTER	123770	4007112255000	141.00	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			4,845.54	
DAUGHERTY SALES	123234	2007112254200	3,216.00	EQUIPMENT REPAIR
F W KLINE & SONS INC	123249	2007112254200	7,760.60	EQUIPMENT REPAIR
GRAINGER	123272	2007112254200	1,252.80	REFRIGERANT
IWEISS THEATRICAL SOLUTIONS	123300	2007111254200	14,069.00	EQUIPMENT REPAIR
JOHNSON CONTROLS INC	123303	2007111254200	8,654.25	EQUIPMENT REPAIR
MARTIN PETERSEN COMPANY INC	123342	2007111254200	4,785.00	EQUIPMENT REPAIR
QUINCY COMPRESSOR	123488	2007112254200	804.34	EQUIPMENT REPAIR
3235 MAJOR REPAIR			40,541.99	
ANDREW HART	123576	2007111254200	500.00	CROWD BARRICADE
WINNETKA PARK DISTRICT COOPERATIVE	123551	1002172150100	5,960.00	TENNIS COURTS RENTAL
3250 RENTAL			6,460.00	
303 LLC TRANSPORTATION	123568	4003902255000	16,042.50	05/14 TRANSPORTATION
	123568	4003902255000	2,160.00	06/14 TRANSPORTATION

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ALLTOWN BUS SERVICE INC	123175	4006131255000	45,126.00	TRANSPORTATION
CITICARE TRANSPORTATION	123222	4003902255000	15,544.10	05/14 TRANSPORTATION
	123605	4003902255000	7,442.80	5-6/14 TRANSPORTION
3300 REGULAR BUS SERVICE			86,315.40	
ALLTOWN BUS SERVICE INC	123175	4002112255000	8,679.50	TRANSPORTATION
	123175	4006131255000	17,816.70	TRANSPORTATION
WILLIAM CLINE	123606	4003902255000	30.00	FIELD TRIP PARKING
3311 DAY FIELD TRIPS - PUPILS			26,526.20	
ALLTOWN BUS SERVICE INC	123175	4002172255000	5,808.00	TRANSPORTATION
3312 LATE BUSES			5,808.00	
ALLTOWN BUS SERVICE INC	123175	4002172255000	29,579.00	TRANSPORTATION
	123175	4002172255002	2,745.60	TRANSPORTATION
	123175	4003602255000	1,166.00	TRANSPORTATION
	123175	4005002255000	7,576.10	TRANSPORTATION
	123175	4005002255001	939.00	TRANSPORTATION
NEW TRIER HIGH SCHOOL	123462	4005002255000	14,798.00	P-CARD KOLACK
3313 EXCURSIONS			56,803.70	
THEODORE ECKERT	123620	1002172150100	918.00	BTEN TRAVEL
STEPHEN P GAGLIANO	123260	1002172150100	22.72	BASS SECTIONAL TRAVEL
MARY BETH HARTOON	123651	1002172150101	1,391.75	ROWING TRAVEL
ALEXANDER HOWE	123291	1005002150200	12.19	SCI OLYMP TRAVEL
EVAN T HSIEH	123292	1002172150100	25.76	BVB TRAVEL
GRANT M KUDERT	123322	1002172150100	43.68	BVB TRAVEL
DAVID S LADD	123325	1003602113000	58.81	NY TRAVEL
CHARLOTTE LEFKOVITZ	123674	1005002150200	146.96	LEADERSHIP PIZZA
ROSE M MARCHUK	123340	1002172150101	145.10	ROWING TRAVEL
NEW TRIER ACTIVITIES	123366	1003152150200	10.50	04/14 TRANSFER
	123367	1003152150200	14.95	05/14 TRANSFER
NEW TRIER HIGH SCHOOL	123370	1005002150200	459.70	P-CARD ACTIVITIES 2
	123371	1002102241002	112.00	P-CARD BELL
	123374	1005002150200	2,646.85	P-CARD ACTIVITIES 3
	123377	1005002150200	413.25	P-CARD ACTIVITIES 4
	123378	1002172150100	2,451.26	P-CARD OFCKY
	123379	1003152150200	42.96	P-CARD SEHER
	123380	1003152150200	26.48	P-CARD HOROWITZ
	123381	1003152150200	1.93	P-CARD HOROWITZ
	123393	1002172150101	990.92	P-CARD MARCHUK
	123399	1002172150101	100.52	P-CARD HARTOON
	123407	1005002150200	246.63	P-CARD BOND
	123412	1002172150100	154.43	P-CARD OBEREMBT
	123416	1003152150200	371.88	P-CARD WESTON
	123458	1003152150200	6,110.44	P-CARD VINSON
	123461	1005002150200	1,500.00	P-CARD KOLACK
	123702	1002172150100	1,758.97	P-CARD HAAK
	123706	1002172150101	1,191.55	P-CARD MARCHUK
123708	1001312120000	536.19	P-CARD AMBUEHL	
123710	1002172150101	2,092.72	P-CARD HARTOON	
123711	1002172150101	1,637.25	P-CARD HARTOON	

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NEW TRIER HIGH SCHOOL	123716	1002172150100	959.09	P-CARD COLLINS
	123718	1002172150100	21.30	P-CARD BURNSIDE JIM
	123719	1002172150100	57.99	P-CARD BURNSIDE JIM
	123720	1002172150100	374.30	P-CARD BURNSIDE JIM
	123723	1005002150200	10,555.42	P-CARD HOWE
	123731	1002172150100	124.65	P-CARD CADWELL
RANDALL M OBEREMBT	123469	1002172150100	209.84	IADA CONFER SUPPLIES
	123747	1002172150100	291.24	05-06/14 MILEAGE
DEBORAH A OFCKY	123748	1002172150100	29.80	06/14 MILEAGE
MADELINE REAP	123666	1001312120000	261.00	TRAVEL EXPENSES
HAROLD R SLAV	123281	1005002150200	12.12	SCI OLYMP TRAVEL
ROBERT M SPAGNOLI	123519	1002172150100	65.00	GTR STATE TICKETS
JOSIP STOLAR	123788	1002172150101	31.00	ROWING TRAVEL
MATTHEW T WENDT	123546	1002172150100	310.34	GWP STATE CONF TRAVEL
SCOTT A WIVIOTT	123810	1002172150100	64.40	06/14 MILEAGE
JACOB WOLFE	123301	1005002150200	508.35	SCI OLYMP TRAVEL
MICHAEL WYMAN	123558	1002172150101	90.00	TEAM REFRESHMENTS
3321 TRAVEL			39,602.19	
MELISSA ANDERSEN	123176	1002172150100	108.64	GLAX OFFICIAL TRAVEL
ANCA R APETEAN	123183	1001211113000	152.00	COMMUTER MILEAGE
STEVEN G BELFORD	123197	1001211113000	152.00	COMMUTER MILEAGE
JOSHUA A BLOCK	123203	1002202222500	26.56	05/14 MILEAGE
CATHERINE M BOLING	123204	1001211113000	152.00	COMMUTER MILEAGE
ROBERT BOLLWEG	123205	1001211113000	152.00	COMMUTER MILEAGE
SARA C CHAO	123206	1001211113000	152.00	COMMUTER MILEAGE
JEREMY A BOSCACCY	123207	1002202222500	50.40	05/14 MILEAGE
MARK J BOWERS	123208	1001211113000	152.00	COMMUTER MILEAGE
ANDREW E CLARK	123223	1001211113000	152.00	COMMUTER MILEAGE
MICHAEL CLIFF	123225	1001211113000	152.00	COMMUTER MILEAGE
ANA I DELREY	123236	1001211113000	152.00	COMMUTER MILEAGE
STEVEN E DRAJPUCH	123238	1001211113000	152.00	COMMUTER MILEAGE
ERIC R DUFFETT	123241	1001211113000	152.00	COMMUTER MILEAGE
ALFRED N ESTBERG	123248	1001211113000	152.00	COMMUTER MILEAGE
CLAUDIA FURMAN	123258	1001211113000	152.00	COMMUTER MILEAGE
THOMAS GARRITY	123262	1004112222300	15.56	FACILIT VIDEO MILEAGE
	123262	1004112222300	33.92	RETIRE VIDEO MILEAGE
ANTHONY A GUDWIEN	123277	1001211113000	152.00	COMMUTER MILEAGE
KIMBERLY HAFRON	123278	1001211113000	152.00	COMMUTER MILEAGE
AIMEE J HART	123282	1001211113000	152.00	COMMUTER MILEAGE
DENISE HIBBARD	123655	1002102241000	602.04	03-06/14 MILEAGE
ANNE JAMES-NOONAN	123302	1001211113000	152.00	COMMUTER MILEAGE
CHRISTOPHER T JOHNSON	123664	1002202222500	298.48	01-04/14 MILEAGE
MICHAEL KANKE	123307	1001211113000	152.00	COMMUTER MILEAGE
HILERRE KIRSCH	123315	1001211113000	152.00	COMMUTER MILEAGE
LINDA KNIER	123669	1001322221300	261.52	01-06/14 MILEAGE
GRZEGORZ I KOLASINSKI	123319	1002202222500	28.95	05/14 MILEAGE
KATHARYN M CALANDRA KRITEK	123321	1001211113000	152.00	COMMUTER MILEAGE
SHANNA KWALL	123323	1001211113000	152.00	COMMUTER MILEAGE

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MARTIN P LAFFEY	123326	1001211113000	152.00	COMMUTER MILEAGE
JONATHAN J LEPESKA	123334	1001211113000	152.00	COMMUTER MILEAGE
NICHOLAS R MEYER	123348	1001211113000	152.00	COMMUTER MILEAGE
JULIE A BAR	123477	1001211113000	152.00	COMMUTER MILEAGE
KAY POTHAST	123483	1001211113000	152.00	COMMUTER MILEAGE
LUCY A RINER	123494	1001211113000	152.00	COMMUTER MILEAGE
JOSEPH ROGALSKI	123497	1001211113000	152.00	COMMUTER MILEAGE
JAY S ROSENBERG	123499	1001211113000	152.00	COMMUTER MILEAGE
PETER D ROSHEGER	123500	1001211113000	304.00	COMMUTER MILEAGE
ROBERT E ROWE	123501	1001211113000	152.00	COMMUTER MILEAGE
JOSHUA RUBIN	123502	1001211113000	152.00	COMMUTER MILEAGE
LINDSEY N RUSTON	123774	1001302221000	95.35	06/13-06/14 MILEAGE
ANNE L SALISBURY	123505	1001211113000	106.00	COMMUTER MILEAGE
PAUL SALLY	123506	1001302221000	119.00	04-5/14 MILEAGE
KERRY M SMITH	123515	1001211113000	152.00	COMMUTER MILEAGE
NAOMI SUZUKI	123522	1001211113000	152.00	COMMUTER MILEAGE
MATTHEW B TEMPLE	123525	1001211113000	152.00	COMMUTER MILEAGE
JENNIFER TRICOLI	123529	1001211113000	152.00	COMMUTER MILEAGE
KATHERINE U SCHINDLER	123798	1002122212000	57.78	04-06/14 MILEAGE
AARON VINSON	123537	1001211113000	152.00	COMMUTER MILEAGE
HELDER WEIL	123544	1002172150100	53.76	GLAX OFFICIAL TRAVEL
PATRICIA A WELLMAN-ROHWER	123545	1001211113000	152.00	COMMUTER MILEAGE
DAVID ALEXANDER WESTON	123547	1001211113000	152.00	COMMUTER MILEAGE
CHRISTOPHER WILDMAN	123808	1001211252000	76.16	01-06/14 MILEAGE
JOSHUA N WOOD	123552	1001211113000	152.00	COMMUTER MILEAGE
DONALD T WURTH	123557	1001211113000	152.00	COMMUTER MILEAGE
LINDA L YONKE	123560	1001101232000	500.00	06/14 LEASE ALLOWANCE
	123814	1001101232000	500.00	RE-ISSUE CK 122849
EDWARD R ZWIRNER	123561	1001211113000	152.00	COMMUTER MILEAGE
3322 LOCAL MILEAGE			9,470.12	
AT&T	123135	1002202266000	175.94	6/14 SERVICE
	123136	1002202266000	204.70	5/14 SERVICE
	123137	1002202266000	25.00	5/14 SERVICE
	123138	1002202266000	457.50	5/14 SERVICE
	123139	1002202266000	2,090.66	5/14 SERVICE
	123564	1002202266000	1,125.29	6/14 SERVICE
	123565	1002202266000	63.49	6/14 SERVICE
	123566	1002202266000	1,245.74	6/14 SERVICE
	123584	1002202266000	71.28	06/14 SERVICE
	123585	1002202266000	1,768.72	05/14 SERVICE
	123586	1002202266000	3,675.64	06/14 SERVICE
JOSHUA A BLOCK	123203	1002202266000	47.00	05/14 PHONE SERVICE
JEREMY A BOSCACCY	123207	1002202266000	110.00	05/14 PHONE SERVICE
COMCAST	123567	1002202266000	158.55	6/14 SERVICE
	123607	1002202266000	774.26	06/14 SERVICE
	123608	1002202266000	4,719.60	06/14 SERVICE
LINDA KNIER	123316	1002202266000	106.91	05/14 PHONE SERVICE
KENDRA RUCHELLE MCCARTHY	123684	1002202266000	156.17	05/14 PHONE SERVICE

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PAUL M MORETTA	123355	1002202266000	104.70	5/14 PHONE SERVICE
ATHENA ARVANITIS	123755	1002202266000	102.35	06/15 PHONE SERVICE
KATHERINE U SCHINDLER	123533	1002202266000	200.00	NEW PHONE
CHRISTOPHER WILDMAN	123549	1002202266000	51.08	05/14 PHONE SERVICE
3401 TELEPHONE			17,434.58	
FED EX	123251	1002401263000	35.64	SHIPPING
	123624	1002401263000	107.68	SHIPPING
NEW TRIER HIGH SCHOOL	123738	1002401263000	220.00	P-CARD DIZON
PITNEY BOWES	123486	1002401263000	7,500.00	POSTAGE
	123763	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	123532	1002401263000	186.97	SHIPPING
	123796	1002401263000	419.29	SHIPPING
UNITED STATES POSTAL SERVICE	123134	1002401263000	500.00	POSTAGE 9502400
	123797	1002401263000	1,218.00	ANNUAL BOX 807 FEE
3402 POSTAGE			17,687.58	
EDUCATION TO GO	123621	1001251131000	20.25	04/14 REGISTRATIONS
	123621	1001251131000	585.00	04/14 TUITION
3403 ONLINE SERVICES			605.25	
NEW TRIER HIGH SCHOOL	123738	1002401263000	45.00	P-CARD DIZON
3500 ADVERTISING			45.00	
ALLEGRA PRINT AND IMAGING	123570	1005002150200	597.91	GLOBAL VOICES
HERFF JONES INC	123287	1002112212500	3.46	DIPLOMA
	123287	1002112212500	31.92	DIPLOMAS
NPN 360°	123467	1002401263000	355.00	2014 DINNER PROGRAMS
	123467	1002401263000	6,829.69	FACILITIES NEWSLETTER
	123467	1002401263000	9,454.38	FACILITIES SURVEY
	123467	1002401263000	8,206.95	RESIDENTS MAILING
	123744	1002401263000	100.00	BUSINESS CARDS
	123744	1002401263000	402.00	LETTERHEAD
	123744	1002401263000	257.56	NOTE PADS
QUARTET DIGITAL PRINTING	123487	1003612113000	565.00	PRINTING
SERVICE ENVELOPE CORPORATION	123511	1002112212500	400.45	PRINTING
SON'S ENTERPRISES	123517	1005002150200	2,894.00	THE NEW TRIER NEWS
	123517	1005002150200	478.00	THE VIEWS
	123785	1005002150200	960.00	NEW TRIER NEWS
3600 PRINTING			31,536.32	
VILLAGE OF NORTHFIELD	123151	1007111254200	5,975.50	5/14 NF WATER & SEWER
	123152	1007111254200	28.12	5/14 SERVICE
	123153	1007111254200	604.58	5/14 SERVICE
VILLAGE OF WINNETKA	123154	1007112254200	59.01	5/14 WATER AND SEWER
	123155	1007112254200	4.54	5/14 WATER AND SEWER
	123156	1007112254200	830.64	5/14 WATER AND SEWER
	123157	1007112254200	113.48	5/14 WATER AND SEWER
	123158	1007112254200	1,334.46	5/14 WATER AND SEWER
	123159	1007112254200	9.08	5/14 WATER AND SEWER
	123164	1007112254200	18.15	5/14 WATER AND SEWER
3700 WATER/SEWER			8,977.56	
CLIC	123224	1001001231000	106,056.00	WORKER'S COMP SUPPL

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Vendor Name	Check No	Budget Unit	Amount	Description
CLIC	123224	1001001231000	-505.00	WORKERS' COMP PREMIUM
3804 WORKERS COMP INSURANCE			105,551.00	
ALL4YOU	123681	1002152160000	913.19	SUMMER SCHOOL SUPPLY
ROBIN S H ALLISON	123572	1003702113000	23.78	LAB SUPPLIES
ARAMARK EDUCATION	123186	1003602113000	16.50	REFRESHMENTS
	123186	1003802113000	25.05	REFRESHMENTS
STEVEN G BELFORD	123590	1001322113002	3.50	SITE VISIT PARKING
KELLY A BREINER	123209	1003701113000	26.20	LAB SUPPLIES
	123598	1003701113000	8.49	IPAD APP
PATRICIA CARLSON	123218	1003702113000	87.02	LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	123601	1002152160000	518.89	SUPPLIES
MICHAEL REBECCA CHRISTENSEN	123604	1003802113000	231.53	BOOK AWARDS
CREATIVE GRAPHIC ARTS	123231	1002172150100	1,265.00	QUICK FACTS GUIDE '14
DANIEL C DALY	123612	1003701113000	77.75	LAB SUPPLIES
DICK BLICK	123616	1003102113000	797.80	ART SUPPLIES
SHERI S DONOVAN	123237	1001302221300	14.99	EBOOK
LISA D DUBLIN	123240	1003911120001	26.30	ART SUPPLIES
MELISSA E DUFFY	123619	1001302221300	6.35	CLASSROOM APPS
EDUCATIONAL INNOVATIONS	123622	1002152160000	40.90	SUPPLIES
SHAYDA FAY CROSBY	123247	1001302221300	14.99	EBOOK
THOMAS P FLANAGAN	123254	1001302221300	14.99	EBOOK
KATHLEEN FLANIGAN	123255	1003702113000	45.71	LAB SUPPLIES
FLINN SCIENTIFIC INC	123143	1002152160000	1,209.29	
	123627	1002152160000	201.68	SUPPLIES
FOLLETT	123628	1001302221300	541.38	BOOKS
	123628	1003902120000	25.94	BOOKS
GARRETT FORBES	123629	1003702113000	20.18	IPAD APP
FREY SCIENTIFIC	123631	1002152160000	9.30	SUPPLIES
STEVEN GAETH	123259	1003101113000	45.40	KITE STRING CLASS SET
AILEEN L GEARY	123633	1001302221300	58.11	EBOOK TEXT
ROBERT GEORGES	123265	1003911120001	44.05	ART SUPPLIES
ALEXIS GLASGOW	123267	1002172150100	1,250.00	CUSTOM FACE MASK
GLASS ALCHEMY LTD	123637	1002152160000	172.69	SUMMER SCHOOL - GLASS ART
JACQUELINE R GNANT	123639	1003702113000	20.42	LAB SUPPLIES
GREAT LAKES CLAY & SUPPLY CO	123644	1003102113000	125.29	ART SUPPLIES
JOHN W GRIDLEY	123274	1003702113000	40.58	LAB SUPPLIES
HEIDI L HAUEISEN	123283	1003132113000	200.00	CONFERENCE TRAVEL
ADAM D HELD	123285	1003702113000	42.95	LAB SUPPLIES
RUTH GOLDMAN HELGEMO	123286	1003702113000	9.39	LAB SUPPLIES
RACHEL HESS	123288	1001302221300	27.80	SUMMER READING BOOK
LAURA HESSLING	123289	1003702113000	51.79	LAB SUPPLIES
	123654	1003702113000	12.96	LAB SUPPLIES
J C SPORTS N TEES INC	123662	1002152160000	1,445.00	SUMMER SCHOOL SUPPLIES
	123662	1003102113000	153.00	ART SUPPLIES
TIMOTHY M KAJFEZ	123665	1001302221300	14.99	EBOOK TEXT
COLLEEN M KOULENTES	123320	1003901120000	145.85	CLASSROOM SUPPLIES
DAVID S LADD	123325	1003602113000	18.00	NY THEATER ADMISSION
LANDIG MUSIC PRODUCTIONS	123328	1003602113000	56.50	MUSIC

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Vendor Name	Check No	Budget Unit	Amount	Description
LEMOI ACE HARDWARE	123333	1003612113000	56.30	PA SUPPLIES
JENNIFER L LIM	123677	1001302221300	41.71	CLASSROOM TEXTS
CLAUDIA LOCKHART	123678	1003902120000	17.31	TEXTBOOK LABELS
M-F ATHLETIC	123680	1002172150100	1,048.00	ATHLETIC SUPPLIES
LAURA MALIA	123338	1003801113000	14.99	E-BOOK
ROSE M MARCHUK	123340	1002172150101	450.00	ROWING COACHES DINNER
JULIE MASSARSKY	123343	1003122113000	12.00	CLASS FOOD SUPPLIES
JOHN J MILLER	123349	1001302221300	14.99	EBOOK
	123349	1003701113000	19.00	LAB SUPPLIES
MARISSA FULLENKAMP	123350	1001302221300	14.99	EBOOK
	123350	1003701113000	37.24	LAB SUPPLIES
CHRISTINE MOLZAHN ESTBERG	123351	1003701113000	136.09	LAB SUPPLIES
PAUL M MORETTA	123691	1001302221300	14.99	EBOOK TEXT
NATIONAL AWARD SERVICES INC	123358	1003602113000	207.00	AWARDS
NEW ALBERTSONS INC	123140	1001312120000	271.84	CLASS FOOD SUPPLIES
	123695	1001312120000	292.88	CLASS FOOD SUPPLIES
NEW TRIER ACTIVITIES	123141	1002172150101	11,000.00	ALLSTRAND TRANSFER
	123364	1004202180000	50.00	YEARBOOK
	123365	1003802113000	50.00	YEARBOOK
	123366	1003122113000	9.95	04/14 TRANSFER
	123366	1003501113000	9.75	04/14 TRANSFER
	123366	1003702113000	10.55	04/14 TRANSFER
	123367	1001312120000	9.00	05/14 TRANSFER
	123367	1003301113000	21.80	05/14 TRANSFER
	123367	1003701113000	39.40	05/14 TRANSFER
	123367	1003702113000	53.40	05/14 TRANSFER
	123367	1003901120000	34.50	05/14 TRANSFER
	123367	1003902120000	14.55	05/14 TRANSFER
	123367	1004071113000	3.00	05/14 TRANSFER
	123697	1003101113000	24.00	COLOR COPIES
	123697	1003901120000	150.50	COLOR COPIES
	NEW TRIER HIGH SCHOOL	123375	1003122113000	221.04
123376		1003501113000	25.08	P-CARD STARCK-KING
123382		1003612113000	2,060.94	P-CARD JAMES-NOONAN
123386		1001251131000	97.86	P-CARD GOLANTY
123388		1003612219000	165.81	P-CARD KARCZEWSKI
123389		1003612219000	24.12	P-CARD KARCZEWSKI
123390		1003602113000	469.73	P-CARD TEMPLE
123391		1003901120000	18.93	P-CARD LAKOWSKI
123392		1001322113002	85.24	P-CARD BELFORD
123393		1002172150101	22.55	P-CARD MARCHUK
123394		1001312120000	1,114.89	P-CARD AMBUEHL
123395		1002152160000	269.80	P-CARD LEE
123395		1003702113000	4,654.56	P-CARD LEE
123399		1002172150101	1,568.60	P-CARD HARTOON
123404		1003701113000	1,863.44	P-CARD WARD
123406		1003402113000	53.32	P-CARD KIM
123409		1003112113000	239.22	P-CARD FISCHER

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	123411	1002172150100	95.48	P-CARD OBEREMBT
	123415	1003602113000	8.99	P-CARD LANDES
	123417	1003102113000	466.12	P-CARD MURPHY
	123418	1003902120000	1,202.14	P-CARD FARRUGGIA
	123419	1004032211300	14.10	P-CARD MYERS
	123420	1002172150100	626.30	P-CARD GROOMS
	123422	1001302221300	40.00	P-CARD SALLY
	123424	1003152113000	270.00	P-CARD RUBIN J
	123430	1001322113002	301.18	P-CARD THORNGREN
	123432	1004102222200	36.50	P-CARD MACNAB
	123443	1003802113000	243.94	P-CARD JOHNSON D
	123445	1002172150100	111.65	P-CARD SPAGNOLI
	123446	1003402113000	221.18	P-CARD VIKTORA
	123449	1003122113000	979.08	P-CARD BOUMSTEIN
	123449	1003142113000	698.61	P-CARD BOUMSTEIN
	123449	1009702113001	3,716.65	P-CARD BOUMSTEIN
	123452	1003901120000	329.86	P-CARD SAVAGEWILLIAMS
	123453	1003302113000	165.03	P-CARD TADLEMAN
	123456	1003612113000	664.27	P-CARD FERGUSON
	123456	1003612219000	446.12	P-CARD FERGUSON
	123457	1001312120000	42.33	P-CARD CLEMENZ
	123458	1003152150200	310.00	P-CARD VINSON
	123459	1003602113000	4.35	P-CARD WELLMAN-ROHWER
	123460	1003152113000	1,155.95	P-CARD LYNN
	123463	1003502113000	187.89	P-CARD BOWEN
	123698	1002172150100	123.84	P-CARD MORETTA
	123699	1003602113000	334.79	P-CARD LADD
	123700	1003612113000	146.41	P-CARD ROMANELLI
	123701	1003152113000	433.83	P-CARD JAMES-NOONAN
	123701	1003601113000	118.06	P-CARD JAMES-NOONAN
	123701	1003612113000	91.43	P-CARD JAMES-NOONAN
	123703	1001251131000	294.28	P-CARD GOLANTY
	123704	1003612113000	159.84	P-CARD KARCZEWSKI
	123705	1003152113000	22.03	P-CARD ESTBERG
	123705	1003601113000	612.68	P-CARD ESTBERG
	123706	1002172150101	6.85	P-CARD MARCHUK
	123708	1001312120000	285.38	P-CARD AMBUEHL
	123709	1003602113000	1,375.97	P-CARD ROSHEGER
	123710	1002172150101	2,538.32	P-CARD HARTOON
	123711	1002172150101	3,166.98	P-CARD HARTOON
	123715	1004202180000	221.92	P-CARD WEILER
	123716	1002172150100	34.31	P-CARD COLLINS
	123716	1003301113000	82.79	P-CARD COLLINS
123717	1001302221300	36.16	P-CARD FISCHER	
123717	1003112113000	829.61	P-CARD FISCHER	
123724	1003602113000	43.89	P-CARD VAUGHAN	
123725	1003102113000	1,190.77	P-CARD TAG	
123725	1003102113001	494.38	P-CARD TAG	

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NEW TRIER HIGH SCHOOL	123726	1003612113000	316.29	P-CARD PENROD
	123731	1003202113000	981.00	P-CARD CADWELL
	123732	1003802113000	475.55	P-CARD JOHNSON D
	123735	1003122113000	758.94	P-CARD BOUMSTEIN
	123735	1003142113000	64.49	P-CARD BOUMSTEIN
	123736	1003901120000	226.45	P-CARD SAVAGEWILLIAMS
	123737	1003911120000	773.97	P-CARD KIND
	123737	1003911120001	222.58	P-CARD KIND
	123737	1003911120002	76.08	P-CARD KIND
	123737	1003911120004	539.18	P-CARD KIND
OAKLAND STROKES	123468	1002172150101	400.00	VESPOLI BOAT RENTAL
RANDALL M OBEREMBT	123469	1002172150100	61.68	IADA CONFER SUPPLIES
KATHLEEN OLSEN	123471	1003122113000	42.89	CLASS FOOD SUPPLIES
PASCO SCIENTIFIC	123150	1002152160000	90.00	
PETTY CASH	123509	1001312120000	2,160.00	DORS PETTY CASH
PITSCO	123759	1002152160000	295.92	SUPPLIES
PRAXAIR DISTRIBUTION	123762	1003102113000	1,002.60	ART SUPPLIES
QUILL CORPORATION	123764	1002152160000	92.22	OFFICE SUPPLIES
	123764	1003301113000	171.92	OFFICE SUPPLIES
	123764	1003702113000	39.58	OFFICE SUPPLIES
RPS ENTERPRISES	123771	1002152160000	3,290.00	SOCCER SUPPLIES
JOSHUA RUBIN	123773	1003152113000	42.67	CLASSROOM SUPPLIES
SCHOOL SPECIALTY	123778	1002152160000	33.41	SUPPLIES
TRACY SMITH	123782	1003702113000	98.68	LAB SUPPLIES
MATTHEW SLOAN	123514	1001302221300	14.99	EBOOK
SYSCO FOOD SERVICES - CHICAGO INC	123523	1003122113000	272.10	CLASS FOOD SUPPLIES
	123790	1003122113000	71.75	CLASS FOOD SUPPLIES
JANICE THEODORE	123527	1003911120002	35.52	PHOTO SUPPLIES
ROBYN J WARD	123805	1003701113000	16.28	LAB SUPPLIES
SHARON WARING	123541	1001302221300	14.99	EBOOK
	123541	1003701113000	11.51	LAB SUPPLIES
LORI WORTH	123554	1003801113000	14.99	E-BOOK
DONALD T WURTH	123556	1003701113000	104.93	LAB SUPPLIES
4100 INSTRUCTION SUPPLY			74,981.73	
ARAMARK EDUCATION	123186	1002102241000	60.00	REFRESHMENTS
	123186	1002111241200	24.00	REFRESHMENTS
	123186	1002302264500	322.47	WELLNESS REFRESHMENTS
	123186	1004052213000	69.06	REFRESHMENTS
	123186	1005302223000	143.56	REFRESHMENTS
	123580	1002102241000	401.40	JR AWARDS REFRESH
	123580	1002302264500	83.24	REFRESHMENTS
	123580	1004052213000	154.14	REFRESHMENTS
	123580	1005302223000	225.84	REFRESHMENTS
	123581	1003302113000	3,195.60	TOWEL SERVICE
LEANNE M ATWELL	123190	1001402212200	61.58	REFRESHMENTS
KELLY A BREINER	123598	1002111241200	26.89	GAP SUPPLIES
MARC S GARNEAU	123632	1002202222500	22.95	ITUNES APPS
GENESIS TECHNOLOGIES	123636	1002202222500	109.80	OFFICE SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
GRAPHIC PARTNERS INC	123643	1002102241001	980.00	COMM. BOOK INSERT
	123643	1002102241001	10,443.00	COMMENCEMENT PROGRAM
	123643	1002102241001	1,660.00	SENIOR AWARDS BOOKLET
ALICIA NICOLETTA HYNES	123656	1002112241200	72.29	OFFICE SUPPLIES
LINDA C JACKIM	123663	1001402212200	36.65	OFFICE SUPPLIES
TIMOTHY M KAJFEZ	123306	1001322221300	45.70	COHORT SUPPLIES
KENAMORE & KLINKOW	123667	1002102241006	510.00	4-5/14 ARCHIVING SVCS
JOAN B LIESS	123676	1004052213000	56.05	SUPPLIES
MASTER-BREW BEVERAGES INCORPORATED	123146	1001201251000	153.85	COFFEE SUPPLIES
MONTEREY PENINSULA COLLEGE	123353	1001402212200	565.00	SUMMER INSTIT REGIST
NEW TRIER ACTIVITIES	123366	1001201251000	10.95	04/14 TRANSFER
	123367	1001101232000	30.00	05/14 TRANSFER
	123696	1002102241000	155.00	POP
	123697	1005001150200	25.00	COLOR COPIES
NEW TRIER HIGH SCHOOL	123368	1002202222500	553.41	P-CARD JOHNSON C
	123369	1001101232000	175.98	P-CARD KELLY
	123372	1004101222200	396.56	P-CARD STROM P
	123373	1004101222200	59.39	P-CARD STROM P
	123373	1004102222200	58.98	P-CARD STROM P
	123383	1002112241200	139.29	P-CARD MUNLEY
	123384	1002101241000	197.20	P-CARD WAECHTLER
	123385	1002202222500	151.87	P-CARD BOSACCY
	123396	1004052213000	825.99	P-CARD SHERIDAN
	123397	1001211252000	95.67	P-CARD WILDMAN
	123397	1001402212200	54.99	P-CARD WILDMAN
	123397	1006132257300	1,998.00	P-CARD WILDMAN
	123402	1005001150200	46.55	P-CARD GROSS
	123403	1005002150200	53.28	P-CARD GROSS
	123414	1004002212200	52.36	P-CARD SEGO
	123421	2007111254200	434.59	P-CARD NF MAINTENANCE
	123422	1001302221000	171.25	P-CARD SALLY
	123423	1001302221000	89.94	P-CARD SALLY
	123428	1002111241200	133.55	P-CARD TRAGOS
	123429	1002111241200	73.32	P-CARD TRAGOS
	123432	1004101222200	36.50	P-CARD MACNAB
	123433	1004102222200	86.47	P-CARD MACNAB
	123434	1001402212200	432.99	P-CARD HAYES
	123435	1002112241200	96.04	P-CARD OTTAVIANO
	123436	1002112212500	492.16	P-CARD OTTAVIANO
	123437	2007111254200	58.46	P-CARD CONWAY
	123444	1001322221300	163.09	P-CARD KNIER
	123451	1004112222300	219.27	P-CARD GARRITY
	123451	1009942320000	598.00	P-CARD GARRITY
	123462	1005002150200	125.44	P-CARD KOLACK
	123712	1005302223000	215.60	P-CARD STEVENS
	123714	1005001150200	227.27	P-CARD GROSS
123722	2007112254200	407.36	P-CARD WK MAINTENANCE	
123727	1004012212600	57.25	P-CARD CONROY	

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NEW TRIER HIGH SCHOOL	123730	1001402212200	821.30	P-CARD SCOTT
	123738	1002401263000	173.94	P-CARD DIZON
	123739	1002302264000	72.50	P-CARD SANDERS
	123740	1002102241000	465.98	P-CARD HIBBARD
PITNEY BOWES	123758	1002111257400	396.00	SUPPLIES
MARI PLOTNIK	123760	1002102241000	55.97	OFFICE SUPPLIES
PRAXAIR DISTRIBUTION	123484	1005002150200	58.50	CYLINDER RENTAL
CHARLOTTE RUBIN	123772	1005302223000	25.50	TESTING SUPPLIES
LINDSEY N RUSTON	123504	1001302221000	44.13	SHIPPING
SCANTRON CORPORATION	123776	1005302223000	2,266.22	TESTING SUPPLIES
MARY TIMKO	123528	1002102241000	73.10	OFFICE SUPPLIES
	123793	1002102241000	55.08	OFFICE SUPPLIES
VILLAGE OF WINNETKA	123802	1002102241000	360.00	JAZZ FEST SECURITY
4110 GENERAL SUPPLY			33,490.31	
ANDERSON LOCK	123178	2007112254201	271.44	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	123189	2007112254210	2,889.00	GROUNDS SUPPLIES
BARR MECHANICAL SALES INC	123195	2007111254203	329.41	HVAC SUPPLIES
BRUCKER COMPANY	123212	2007112254203	106.00	HVAC SUPPLIES
CALUMET PAINT & WALLPAPER	123215	2007111254210	3,448.80	GROUNDS SUPPLIES
	123215	2007112254209	4,630.81	PAINT SUPPLIES
CAPP INC	123217	2007112254203	102.88	HVAC SUPPLIES
CED	123219	2007111254202	455.96	ELECTRICAL SUPPLY
	123602	2007111254202	646.32	ELECTRICAL SUPPLIES
COLUMBIA PIPE AND SUPPLY	123226	2007112254204	36.39	PLUMBING
	123226	2007112254204	53.06	PLUMBING SUPPLIES
CONSERV FS	123610	2007112254210	117.35	GROUNDS SUPPLIES
DEHNE LAWN AND LEISURE	123614	2007112254210	99.85	GROUNDS SUPPLIES
DREISILKER ELECTRIC MOTORS INC	123239	2007112254203	528.00	HVAC SUPPLIES
F W KLINE & SONS INC	123249	2007112254201	530.00	CARPENTRY SUPPLIES
FOX VALLEY FIRE AND SAFETY	123256	2007112254204	875.00	PLUMBING SUPPLIES
GENESIS TECHNOLOGIES	123264	2007112254205	162.64	MAINTENANCE SUPPLIES
GOODMAN ELECTRIC SUPPLY	123270	2007112254202	131.94	ELECTRICAL SUPPLIES
GRAINGER	123272	2007111254202	328.91	ELECTRICAL SUPPLIES
	123272	2007112254201	462.25	CARPENTRY SUPPLIES
	123272	2007112254202	1,112.74	ELECTRICAL SUPPLIES
	123272	2007112254203	404.54	HVAC SUPPLIES
	123272	2007112254204	975.58	PLUMBING SUPPLIES
	123272	2007112254205	53.06	MAINTENANCE SUPPLIES
	123272	2007112254209	30.96	PAINT SUPPLIES
	123272	2007112254210	144.00	GROUNDS SUPPLIES
	123272	2007112254211	263.40	CUSTODIAL SUPPLIES
	123642	2007112254211	938.70	CUSTODIAL SUPPLIES
GROWER EQUIPMENT AND SUPPLY	123646	2007112254210	202.02	GROUNDS SUPPLIES
HALOGEN SUPPLY COMPANY	123280	2007112254208	904.80	POOL SUPPLIES
	123647	2007111254208	1,633.65	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	123296	2007112254211	140.05	CUSTODIAL SUPPLIES
	123296	2007112254211	590.80	CUSTODIAL SUPPLIES
JOHNSTONE SUPPLY	123304	2007112254203	80.28	HVAC SUPPLIES

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LAKELAND SUPPLY INC	123327	2007112254206	1,572.03	PAPER SUPPLIES
	123671	2007112254206	1,099.50	PAPER SUPPLIES
	123671	2007112254211	140.00	CUSTODIAL SUPPLIES
LAWSON PRODUCTS	123329	2007112254204	1,889.77	PLUMBING SUPPLIES
	123329	2007112254209	70.98	PAINT SUPPLIES
MANTEK	123682	2007112254210	3,925.85	GROUNDS SUPPLIES
MARK'S PLUMBING PARTS	123341	2007111254204	88.96	PLUMBING SUPPLIES
MARTIN IMPLEMENT SALES INC	123683	2007112254210	145.41	GROUNDS SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	123347	2007111254203	253.87	HVAC SUPPLIES
	123347	2007111254204	120.43	PLUMBING SUPPLIES
	123347	2007112254201	22.52	CARPENTRY SUPPLIES
	123347	2007112254204	287.65	PLUMBING SUPPLIES
MIDWEST MOVING AND STORAGE	123689	2007112254206	502.50	PAPER SUPPLIES
MOTION INDUSTRIES INC	123356	2007112254203	984.79	HVAC SUPPLIES
NATIONAL SEED	123359	2007111254210	2,245.00	GROUNDS SUPPLIES
	123693	2007112254210	3,481.90	GROUNDS SUPPLIES
NEVCO INC	123361	2007111254202	31.18	ELECTRICAL SUPPLIES
NEW TRIER HIGH SCHOOL	123421	2007111254202	62.71	P-CARD NF MAINTENANCE
	123421	2007111254204	185.12	P-CARD NF MAINTENANCE
	123421	2007111254205	95.29	P-CARD NF MAINTENANCE
	123425	2007111254210	650.89	P-CARD NF GROUNDS
	123426	2007111254210	918.14	P-CARD NF GROUNDS
	123437	2007111254202	40.14	P-CARD CONWAY
	123437	2007111254204	456.94	P-CARD CONWAY
	123437	2007111254205	658.67	P-CARD CONWAY
	123438	2007111254205	2,372.07	P-CARD CONWAY
	123439	2007111254204	155.32	P-CARD CONWAY
	123439	2007111254205	1,412.06	P-CARD CONWAY
	123454	2007112254202	22.88	P-CARD LINKE
	123454	2007112254203	391.57	P-CARD LINKE
	123728	2007111254210	934.15	P-CARD NF GROUNDS
NORTH AMERICAN CORP	123147	2007111254211	280.20	CUSTODIAL SUPPLY (PARTS)
	123466	2007111254211	1,221.34	CUSTODIAL SUPPLIES
PIONEER MANUFACTURING COMPANY	123756	2007112254210	178.50	GROUNDS SUPPLIES
PRAXAIR DISTRIBUTION	123484	2007111254205	179.75	MAINTENANCE SUPPLIES
	123484	2007112254203	289.55	HVAC SUPPLIES
QUINCY COMPRESSOR	123488	2007112254203	268.27	HVAC SUPPLIES
REINDERS INC	123766	2007112254210	307.26	GROUNDS SUPPLIES
SCHWEPPE	123780	2007111254204	310.64	PLUMBING SUPPLIES
SHIFFLER EQUIPMENT SALES	123513	2007112254204	396.61	PLUMBING SUPPLIES
SWID SALES CORP	123789	2007112254211	1,092.52	CUSTODIAL SUPPLIES
TERRAMAX INC	123526	2007112254210	409.45	GROUNDS SUPPLIES
WASHBURN MACHINERY	123542	2007112254203	897.16	HVAC SUPPLIES
4118 SUPPLY			54,730.13	
AL WARREN OIL CO INC	123569	4007112255000	12,686.77	FUEL
BP	123597	1001101232000	62.10	GASOLINE
NEW TRIER HIGH SCHOOL	123425	4007111255000	644.76	P-CARD NF GROUNDS
	123426	4007111255000	1,187.16	P-CARD NF GROUNDS

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NEW TRIER HIGH SCHOOL	123728	4007111255000	144.32	P-CARD NF GROUNDS
REINDERS INC	123493	4007111255000	387.70	VEHICLE SUPPLIES
4119 VEHICLE SUPPLY			15,112.81	
ARAMARK EDUCATION	123186	1001001231000	138.90	BOARD REFRESHMENTS
	123186	1001001231000	586.49	FACILITIES MTG REFRES
	123186	1001001231000	422.39	REFRESHMENTS
	123186	1001101232000	73.41	REFRESHMENTS
	123186	1001302221300	414.40	FACILITIES MTG REFRES
	123186	1001302221300	643.65	REFRESHMENTS
	123186	1001322221300	136.33	REFRESHMENTS
	123186	1001402212200	198.96	REFRESHMENTS
	123186	1001402212200	73.35	SERVICE LEARNING REF
	123186	1001412212000	52.50	REFRESHMENTS
	123186	1002101241000	658.80	LEADERSHIP REFRESH
	123186	1002101241000	11.70	REFRESHMENTS
	123186	1002102241000	952.30	LEADERSHIP REFRESH
	123186	1002102241000	461.83	REFRESHMENTS
	123186	1002122212000	57.40	REFRESHMENTS
	123186	1002172150100	433.99	REFRESHMENTS
	123186	1002202222500	115.00	REFRESHMENTS
	123186	1002302264000	132.64	REFRESHMENTS
	123186	1002401263000	108.10	REFRESHMENTS
	123186	1002401263000	849.00	SUPPORT/PPS APPREC
	123186	1002401263000	1,570.65	SUPPORT/PPS BREAKFAST
	123186	1003112113000	22.80	REFRESHMENTS
	123186	1003152113000	57.85	REFRESHMENTS
	123186	1003202113000	25.50	REFRESHMENTS
	123186	1003602113000	36.00	REFRESHMENTS
	123186	1003702113000	30.46	REFRESHMENTS
	123186	1003901120000	16.75	REFRESHMENTS
	123186	1004002212200	46.95	ADVISOR IN-SERVICE
	123186	1004002212200	70.50	ADVISOR REFRESHMENTS
	123186	1004002212200	377.92	REFRESHMENTS
	123186	1004002212200	350.00	SOPH INST DAY REFRESH
	123186	2007112254200	12.00	REFRESHMENTS
	123580	1001001231000	2,101.20	FACILITIES MTG REFRES
	123580	1001001231000	310.01	REFRESHMENTS
	123580	1001101232000	173.41	REFRESHMENTS
	123580	1001201251000	82.70	REFRESHMENTS
	123580	1001302221300	307.20	CISS MTG REFRESHMENTS
	123580	1001302221300	249.96	REFRESHMENTS
	123580	1001402212200	282.44	ECGC REFRESHMENTS
	123580	1001402212200	480.65	REFRESHMENTS
	123580	1002101241000	448.00	REFRESHMENTS
	123580	1002102241000	371.41	REFRESHMENTS
	123580	1002102241000	1,314.75	WC LEADERSHIP REFRESH
	123580	1002111241200	13.00	REFRESHMENTS
	123580	1002112241200	22.35	REFRESHMENTS

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ARAMARK EDUCATION	123580	1002172150100	63.84	REFRESHMENTS
	123580	1002202222500	457.77	REFRESHMENTS
	123580	1002401263000	198.10	REFRESHMENTS
	123580	1003112113000	5.00	REFRESHMENTS
	123580	1003152113000	25.49	REFRESHMENTS
	123580	1003202113000	25.50	REFRESHMENTS
	123580	1003502113000	81.14	REFRESHMENTS
	123580	1003502113000	1,152.38	SPANISH HONOR REFRESH
	123580	1003602113000	56.00	REFRESHMENTS
	123580	1003901120000	90.00	REFRESHMENTS
	123580	1004001212200	123.00	REFRESHMENTS
	123580	1004002212200	543.72	REFRESHMENTS
	123580	1004032211300	19.50	REFRESHMENTS
	123580	2007112254200	226.25	REFRESHMENTS
STEVEN G BELFORD	123590	1003112113000	34.16	OBSERVATION MILEAGE
SUSAN M BUCK	123213	1004002212200	29.34	REFRESHMENTS
	123599	1004002212200	9.23	REFRESHMENTS
JAYE GOLANTY	123640	1001251131000	319.60	FITNESS SUPPLIES
HEL'S KITCHEN	123653	1001302221300	1,018.00	LEADERSHIP REFRESHMNTS
DEBORAH C KIND	123313	1003911120000	54.00	FACILITY DEPOSIT
LINDA KNIER	123669	1001322221300	128.24	REFRESHMENTS
DEBORAH J LAZAR	123330	1001402212200	72.34	SVC LNG REFRESHMENTS
NEW TRIER ACTIVITIES	123367	1002122212000	20.00	05/14 TRANSFER
	123367	1003802113000	6.25	05/14 TRANSFER
	123367	1004071113000	12.00	05/14 TRANSFER
NEW TRIER HIGH SCHOOL	123368	1002202222500	317.24	P-CARD JOHNSON C
	123369	1001101232000	475.00	P-CARD KELLY
	123383	1002112241200	14.89	P-CARD MUNLEY
	123400	1004062113000	21.02	P-CARD PRITCHARD
	123408	1002172150100	95.60	P-CARD GUY
	123409	1003112113000	72.58	P-CARD FISCHER
	123411	1002172150100	500.29	P-CARD OBEREMBT
	123413	1004001212200	497.40	P-CARD HOWARD
	123418	1003902120000	569.33	P-CARD FARRUGGIA
	123419	1001402211300	87.80	P-CARD MYERS
	123423	1001302221000	27.00	P-CARD SALLY
	123428	1002111241200	68.40	P-CARD TRAGOS
	123429	1002111241200	151.19	P-CARD TRAGOS
	123431	1002172150100	27.69	P-CARD MORETTA
	123437	2007112254200	61.54	P-CARD CONWAY
	123441	1004002212200	116.92	P-CARD WEINER
	123442	1004002212200	1,215.82	P-CARD WILLIAMS
	123444	1001322221300	1,300.56	P-CARD KNIER
	123449	1003142113000	31.49	P-CARD BOUMSTEIN
	123450	1004012212600	38.36	P-CARD ROGAN
123454	2007112254200	27.62	P-CARD LINKE	
123457	1001312120000	249.50	P-CARD CLEMENZ	
123460	1003152113000	155.20	P-CARD LYNN	

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NEW TRIER HIGH SCHOOL	123462	1005002150200	33.19	P-CARD KOLACK
	123698	1002172150100	38.85	P-CARD MORETTA
	123699	1003602113000	242.11	P-CARD LADD
	123701	1003612113000	80.68	P-CARD JAMES-NOONAN
	123707	1004022212900	283.72	P-CARD SCHMITT
	123711	1002172150101	20.95	P-CARD HARTOON
	123716	1002172150100	15.29	P-CARD COLLINS
	123717	1003112113000	56.97	P-CARD FISCHER
	123725	1003102113000	30.87	P-CARD TAG
	123729	1004001212200	30.98	P-CARD GAMRATH G
	123731	1003202113000	324.06	P-CARD CADWELL
	123737	1003911120000	305.88	P-CARD KIND
	123738	1002401263000	86.59	P-CARD DIZON
	123740	1002102241000	1,144.72	P-CARD HIBBARD
MARGARET A ONO	123472	1004002212200	82.75	REFRESHMENTS
SCANDIA CATERING	123507	1001402212200	460.00	SEED REFRESHMENTS
URSULA SCHWARK	123779	1003302113000	238.90	REFRESHMENTS
SANDRA J SCHWARTZ	123508	1004071113000	278.43	REFRESHMENTS
ROBYN J WARD	123805	1003702113000	35.96	REFRESHMENTS
LINDA L YONKE	123560	1001101232000	70.45	REFRESHMENTS
4120 MEETING EXPENSE			30,050.24	
HYATT DEERFIELD	123293	1001001231000	1,174.28	RETIREMENT DINNER
MULTICOPY CORPORATION	123357	1001001231000	45.75	PRINTING
NEW TRIER HIGH SCHOOL	123738	1001001231000	179.89	P-CARD DIZON
PETAL PEDDLERS	123754	1001001231000	1,516.00	CENTERPIECES
4125 RETIRE DINNER			2,915.92	
NEW TRIER HIGH SCHOOL	123703	1001251131000	-67.20	P-CARD GOLANTY
4200 TEXTBOOKS			-67.20	
BAKER & TAYLOR	123194	1004101222210	5.99	BOOKS
	123194	1004102222210	27.84	BOOKS
NEW TRIER HIGH SCHOOL	123372	1004101222201	205.80	P-CARD STROM P
	123372	1004101222213	295.44	P-CARD STROM P
	123372	1004101222215	37.97	P-CARD STROM P
	123373	1004101222201	47.24	P-CARD STROM P
	123373	1004101222213	-17.44	P-CARD STROM P
	123373	1004101222215	41.40	P-CARD STROM P
	123432	1004102222201	798.11	P-CARD MACNAB
	123432	1004102222212	662.33	P-CARD MACNAB
	123432	1004102222213	1,944.25	P-CARD MACNAB
	123432	1004102222214	685.00	P-CARD MACNAB
	123432	1004102222215	231.11	P-CARD MACNAB
	123432	1004102222216	45.00	P-CARD MACNAB
	123433	1004101222201	49.94	P-CARD MACNAB
	123433	1004102222201	117.34	P-CARD MACNAB
	123433	1004102222212	33.65	P-CARD MACNAB
	123433	1004102222213	197.12	P-CARD MACNAB
123433	1004102222215	32.59	P-CARD MACNAB	
4300 BOUND MATERIALS			5,440.68	

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NEW TRIER HIGH SCHOOL	123372	1004101222200	52.00	P-CARD STROM P
	123433	1004102222200	110.99	P-CARD MACNAB
4400 PERIODICALS			162.99	
INTEGRYS ENERGY SERVICES	123144	1007111254200	11,513.73	5/14 NF GAS SERVICE
	123145	1007112254200	11,376.09	5/14 WIN GAS SERVICE
	123660	1007112254200	15,017.89	05/14 WC GAS SERVICE
	123661	1007112254200	24,613.67	6/14 NF GAS SERVICE
NORTH SHORE GAS	123148	1007112254200	75.85	5/14 SERVICE
	123149	1007112254200	350.78	5/14 SERVICE
4650 NATURAL GAS			62,948.01	
INTEGRYS ENERGY SERVICES	123659	1007111254200	29,469.63	5/14 NF ELECT SERVICE
VILLAGE OF WINNETKA	123160	1007112254200	67,421.57	5/14 ELECT SERVICE
	123161	1007112254200	245.07	5/14 ELECT SERVICE
	123162	1007112254200	58.04	5/14 ELECT SERVICE
4660 ELECTRICITY			97,194.31	
NEW TRIER HIGH SCHOOL	123394	1001312120000	16.90	P-CARD AMBUEHL
	123708	1001312120000	997.00	P-CARD AMBUEHL
4700 SOFTWARE			1,013.90	
WIGHT & COMPANY	123812	6007112253000	0.00	ADDITIONS/RENOVATION
	123816	6007112253000	83,286.00	ADDITIONS/RENOVATION
5200 BUILDING IMPROVEMENT			83,286.00	
AIR PRODUCTS EQUIPMENT COMPANY	123173	2007111254200	23,000.00	DUST COLLECTION SYS
AMS MECHANICAL SYSTEMS	123573	1003101113000	19,927.00	EXHAUST FAN
BEARCOM	123196	2007111254200	7,229.00	RADIO REPEATER
BENNETT & BROSSAU ROOFING INC	123198	2007112254200	2,164.00	INSTALL SCUPPER BOX
	123198	2007112254200	9,800.00	ROOF INSPECTION
BLEACHER AMERICA INC	123593	2007111254200	22,779.50	BLEACHER REPAIR
THE FENCE STORE INC	123625	2007111254200	11,220.00	FENCE INSTALLATION
FOX VALLEY FIRE AND SAFETY	123630	2007111254200	4,975.00	FIRE ALARM SYSTEM
TIMEOUT SERVICES LLC	123792	2007111254200	8,830.00	INSTALL SCOREBOARD
5300 BUILDING IMPROVEMENTS			109,924.50	
BHFX LLC	123592	6007111253000	556.53	ADA PROJECT
	123592	6007112253000	1,336.42	ADA PROJECT
EHC INDUSTRIES INC	123245	6007111253000	3,916.08	ADA PROJECT
	123245	6007112253000	9,403.92	ADA PROJECT
HYGIENEERING	123294	6007111253000	5,347.86	ASBESTOS ABATEMENT
	123294	6007112253000	12,842.14	ASBESTOS ABATEMENT
NICHOLAS & ASSOCIATES INC	123464	6007111253000	7,122.15	ADA IMPROVEMENT
	123464	6007112253000	17,102.85	ADA IMPROVEMENT
PERKINS+WILL INC	123480	6007111253000	1,936.58	ADA ELEVATORS
	123480	6007112253000	4,650.42	ADA ELEVATORS
5400 SITE IMPROVEMENTS			64,214.95	
GRAINGER	123272	2007112254200	5,769.85	HYDRAULIC/DRAIN SYS
NEW TRIER HIGH SCHOOL	123437	2007111254200	318.05	P-CARD CONWAY
5510 CAP EQUIP (3YR)			6,087.90	
DIGITAL REVOLUTION INC	123617	2007111254200	4,250.00	SUBSCRIPTION FEE
PITNEY BOWES	123757	1002202222500	545.72	LOBBY GUARDS
5511 CAP EQUIP (3YR) - TECH			4,795.72	

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ELLIS SYSTEMS CORP	123246	2007111254200	1,054.00	FURNITURE
GENESIS TECHNOLOGIES	123264	1002202222500	1,659.00	PRINTERS
HALOCK SECURITY LABS	123279	1002202222500	7,800.00	FORENSIC SERVICES
TODD S HARRIS	123649	2007111254200	411.75	PIANO COVER
NEW TRIER HIGH SCHOOL	123438	2007111254200	228.92	P-CARD CONWAY
SCHOOL SPECIALTY	123778	2007111254200	41,408.00	CORNOG AUDITORIUM
MIN SOHN	123784	2007111254200	1,500.00	YAMAHA U1 PIANO
WSOL	123555	1002202222500	7,250.00	WEBSITE REDESIGN
5520 CAP EQUIP (5YR)			61,311.67	
PITNEY BOWES	123757	3001211843000	2,882.69	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			2,882.69	
PITNEY BOWES	123757	3001211853000	14.31	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			14.31	
GLENBROOK NORTH HIGH SCHOOL	123268	1002172150100	222.50	BTR CSL TOURN FEES
IHSBCA	123297	1002152160000	75.00	SB ENTRY FEE
STACY KOLACK	123318	1005002150200	120.00	JOURNALISM REGIST
MAINE SOUTH HIGH SCHOOL	123336	1002172150100	378.33	CSL GTR CONFER FEE
MAINE WEST HIGH SCHOOL	123337	1002152160000	1,425.00	GBB SUMMER LEAGUE
NEW TRIER ACTIVITIES	123366	1001211252000	0.15	04/14 TRANSFER
NEW TRIER HIGH SCHOOL	123370	1005002150200	700.00	P-CARD ACTIVITIES 2
	123391	1004042214000	199.00	P-CARD LAKOWSKI
	123393	1002172150101	1,215.00	P-CARD MARCHUK
	123411	1002172150100	14.95	P-CARD OBEREMBT
	123428	1002111241200	374.00	P-CARD TRAGOS
	123706	1002172150101	4,285.00	P-CARD MARCHUK
	123713	1001211252000	982.00	P-CARD BUSINESS SVCS
	123725	1003102113000	65.00	P-CARD TAG
NILES WEST HIGH SCHOOL	123465	1002152160000	1,200.00	GBB ENTRY FEE
PALATINE HIGH SCHOOL	123474	1002152160000	60.00	BASEBALL ENTRY FEE
AARON VINSON	123804	1003152150200	750.00	DEBATE ENTRY FEES
WOMEN'S NETWORK	123811	1001101232000	30.00	SPRING EVENT FEE
6401 DUES/FEES			12,095.93	
ENTERPRISE RENT-A-CAR	123623	1001001231000	328.75	AUTO WINDOW REPAIR
6500 SETTLEMENTS			328.75	
ARLYN SCHOOL	123187	1001312191200	9,905.70	05/14 TUITION
	123582	1001312191200	5,434.10	05/14 TUITION
COVE SCHOOL	123611	1001312191200	9,736.02	05/14 TUITION
	123611	1001312191200	2,318.10	06/14 TUITION
DISCOVERY ACADEMY	123618	1001312191200	1,828.83	05/14 TUITION
FELICITY SCHOOLS LLC	123252	1001312191200	4,094.79	05/14 TUITION
GROVE SCHOOL INC	123275	1001312191200	10,457.00	05/14 TUITION
	123645	1001312191200	10,457.00	MONTHLY FEE
HAVE DREAMS TRANSITION PROGRAM	123284	1001312191200	4,198.74	05/14 TUITION
	123652	1001312191200	1,799.46	06/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	123314	1001312191200	4,200.00	05/14 TUITION
LA EUROPA ACADEMY	123324	1001312191200	3,966.48	05/14 TUITION
THE LEARNING HOUSE	123331	1001312191200	3,653.58	05/14 TUITION
METRO PREP	123688	1001312191200	4,132.17	05/14 TUITION

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NEW CONNECTIONS ACADEMY	123362	1001312191200	5,933.97	05/14 TUITION
	123362	1001312191200	1,130.28	06/14 TUITION
NEW HOPE ACADEMY	123363	1001312191200	13,909.02	05/14 & 06/14 TUITION
NORTHERN SUBURBAN SPECIAL EDUCATION	123745	1001312412000	11,858.01	13-14 TUITION
NORTHWEST SUBURBAN SPECIAL	123746	1001312412000	1,882.28	FINAL BILLING 13-14
OCONOMOWOC DEVELOPMENTAL	123470	1001312191200	7,312.20	05/14 TUITION
PACTT LEARNING CENTER	123751	1001312191200	2,893.59	05/14 TUITION
	123751	1001312191200	964.53	06/14 TUITION
	123751	1001312191200	1,170.45	RATE ADJUSTMNT 13-14
SONIA SHANKMAN ORTHOGENIC SCHOOL	123786	1001312191200	4,203.15	05/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	123543	1001312191200	14,466.36	05/14 TUITION
WILMETTE PUBLIC SCHOOL DISTRICT 39	123809	1001312412000	9,297.99	FY 13-14 TUITION
6700 TUITION			151,203.80	
DISCOVERY ACADEMY	123618	1001312191200	724.00	05/14 ROOM & BOARD
LA EUROPA ACADEMY	123324	1001312191200	6,794.58	05/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	123470	1001312191200	14,349.28	05/14 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	123786	1001312191200	8,636.91	05/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	123543	1001312191200	17,404.50	05/14 ROOM & BOARD
6701 ROOM & BOARD			47,909.27	
Summary			1,601,021.12	