

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

DATE: August 8, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'15 Capital Projects Status Report

Gates Gymnasium Concert Lighting

<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>
		\$0.00	\$ 75,000.00	\$ 75,000.00	0.00%

Dimmers will be added to the lights to prevent surging.

Upgrade Northfield HVAC Control System.

<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>
		\$0.00	\$ 100,000.00	\$ 100,000.00	0.00%

System is obsolete and hard to maintain.

Audio/Visual Classroom Upgrades

<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>
		\$0.00			
		\$0.00	\$ 214,300.00	\$ 214,300.00	0.00%

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>
		\$0.00	\$ 591,000.00	\$ 591,000.00	0.00%

This Project includes \$136,000 for replacement of desktops and laptops, \$150,000 for network upgrades, \$155,000 for VDI/Blade Upgrade/Back System and \$150,000 for storage system, Desktop Virtualization and Server Upgrades.

iPad Pilot/Mobile Learning Initiative*

<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>
		\$ -	\$ 754,000.00	\$ -	100.00%

Remaining Budget \$ 754,000.00

Continuation of the Mobile Learning Initiative. The net cost to the District will be the aggregate iPad subsidy of \$754,000, As of July 31, 2014, approximately \$867,541 had been collected through payments to the District, including a carryover from FY 2014.

Security Camera Upgrades

<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>
		\$0.00	\$ 127,000.00	\$ 127,000.00	0.00%

Financial and HR System

<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>
		\$0.00	\$ 275,000.00	\$ 275,000.00	0.00%

Removal of Cornog Auditorium Stairwell

<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>
		\$ -	\$ 68,000.00	\$ 68,000.00	0.00%
Increase functionality of space.					

Gates Gymnasium Entrance Doors

<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%
Original 1928 frames.					

Roof Repairs - Winnetka

<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>
		\$0.00	\$ 50,000.00	\$ 50,000.00	0.00%
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>
		\$ -	\$ 100,000.00	\$ -	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>
\$0.00	\$2,454,300.00	\$0.00	0.00%

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

DATE: August 4, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for July 1, 2014 – July 31, 2014

Enclosed is a copy of the July 2014 bill list by account for your review prior to the August 25th, 2014 Regular Board Meeting: excluding salary and benefits.

Current Month	Vendor	Reason for Expenditure
741,499.00	CLIC	Property/Liability/Work Comp Insurance
410,532.00	NICHOLAS & ASSOCIATES INC	2014 ADA Work
132,521.50	WIGHT & COMPANY	Winnetka Building Project
104,471.17	ARAMARK EDUCATION	Food Service
76,297.00	GEORGE K BAUM & COMPANY	Community Engagement Services
75,200.00	EHC INDUSTRIES	Asbestos Removal
64,043.30	NEW TRIER ROWING CLUB	Donations Transfer
60,267.66	CISCO SYSTEMS CAPITAL	Maintenance Renewal
58,212.00	INSTRUCTURE INC	Software License Renewal
53,715.07	FOLLETT	Financial Aid Texts
52,838.18	SCHOLARBUYS	Software License Renewal
46,678.10	SEPTRAN	Transportation Services
29,263.85	LAKELAND SUPPLY	Custodial Supplies
22,804.46	NSSEO	Transportation and Field Trips
21,852.00	JAMF SOFTWARE	Instructional Technology

Monthly spending breakdown by fund:

\$ 1,606,056.77	Educational Fund
206,125.51	Operations & Maintenance Fund
0.00	Debt Service Fund
113,678.94	Transportation Fund
620,158.75	Capital Projects Fund

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
ALLSTAR DRAPERY & WINDOW TREATMENT	123818	2007112254200	2,170.00	DRAPERY CLEANING
ANDERSON PEST SOLUTIONS	123850	2007111254200	353.17	05/14 SERVICE
	124008	2007111254200	353.17	07/14 SERVICE
	124008	2007112254200	778.75	07/14 SERVICES
ANIMAL CONTROL SPECIALISTS INC	124009	2007112254200	545.00	07/14 SERVICES
CANAMAC PRODUCTIONS LLC	123866	1001402212200	2,700.00	50% DEPOSIT ON PLAY
FOX VALLEY FIRE AND SAFETY	124060	2007112254200	274.00	QRTLY SPKLR INSPECT
GROWER EQUIPMENT AND SUPPLY	124067	2007111254200	374.00	EQUIPMENT REPAIR
HOVING PIT STOP	124073	2007111254200	1,602.00	5/14 - 6/14 SERVICES
HYGIENEERING	123992	1007111254200	2,100.00	SURVEILLANCE INSPECT
ILLINOIS PUMP INC	124074	2007111254200	645.19	GROUND SERVICE
ILLINOIS STATE POLICE BUREAU OF	123898	1002302264000	1,500.00	BCKGRD INVESTIGATIONS
	124075	1002302264000	1,500.00	BCKGRD INVESTIGATIONS
THE J KYLE BRAID LEADERSHIP	123828	1002172150100	6,000.00	LEADERSHIP TRAINING
KENIG, LINDGREN, O'HARA, ABOONA INC	124082	2007112254200	1,680.25	TRAFFIC STUDY
MIDWEST IRRIGATION	124098	2007111254200	228.37	SPRINKLER REPAIR
MIDWEST MOVING AND STORAGE	124099	2007111254200	648.00	PIANO REMOVAL
NORTH AMERICAN CORP	123932	2007112254200	178.36	EQUIPMENT REPAIR
	124168	2007112254200	105.00	BATTERY TESTING
	124168	2007112254200	255.00	EQUIPMENT MAINTENANCE
DR VICKI SEGLIN	124181	1001302221300	1,600.00	5-6/14 CONSULTATIONS
ST LOUIS UNIVERSITY	124187	1002202222500	250.00	DISTANCE CADAVER DEMO
THOMPSON ELEVATOR INSPECTION SERV	124192	2007112254200	1,100.00	ELEVATOR INSPECTION
VILLAGE OF KENILWORTH	124197	1004502254600	300.00	SRS LAST DAY SECURITY
VILLAGE OF NORTHFIELD	123997	1004501254600	11,237.76	05 - 06 LIAISON
VILLAGE OF WINNETKA	123843	1004502254600	3,780.00	SR PROJECT SECURITY
	123844	1004502254600	4,679.84	13-14 SEM 2 IND HILL
	123844	1004502254600	29,162.52	13-14 SEM 2 SECURITY
WILD GOOSE CHASE, INC	124216	2007112254210	105.00	07/14 GROUNDS SERVICE
3100 PROFESSIONAL & TECHNICAL			76,205.38	
MARY ANN APPLE	123851	1002202113000	99.48	CONFERENCE TRAVEL
ARAMARK EDUCATION	123820	1001322221300	27.15	REFRESHMENTS
KIRK BECKER	124023	1002172150156	300.00	CERTIFICATE TRAINING
JOHN H CADWELL JR	123865	1001302221300	29.12	CONFERENCE TRAVEL
DEVELOPMENTAL RESOURCES INC	124053	1001402211300	400.00	REGISTRATION FEE
GEORGE K BAUM & COMPANY	124061	1002401263000	76,297.00	PUBLIC POLICY SERVICE
DALE F GROOMS	124066	1002172150100	253.12	CONVENTION TRAVEL
PEDRO GUTIERREZ	123891	1002202113000	85.00	CONFERENCE TRAVEL
DARRIN JEZIORSKI	123903	1001402211300	343.45	CONFERENCE TRAVEL
STEPHEN A LINKE	124088	1007112254200	112.40	CONFERENCE TRAVEL
MILWAUKEE SCHOOL OF ENGINEERING	124100	1003142113000	380.00	PLTW TRAINING
MONTEREY PENINSULA COLLEGE	123921	1001402212200	0.00	WORKSHOP FEE
NEW TRIER HIGH SCHOOL	124117	1002101241000	874.62	P-CARD WAECHTLER
	124119	1002202222500	99.00	P-CARD BOSACCY
	124121	1001312120000	511.80	P-CARD AMBUEHL
	124124	1002172150100	110.00	P-CARD DREVLIN
	124128	1003302113000	216.00	P-CARD ONSTOTT
	124138	1001302221000	201.92	P-CARD SALLY

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	124138	1001302221300	74.60	P-CARD SALLY
	124142	1001302221300	395.00	P-CARD ZWIRNER
	124144	1001402212000	376.00	P-CARD HAYES
	124146	1002122212000	-62.33	P-CARD SCHINDLER
	124148	1001101232000	28.00	P-CARD YONKE
	124149	1001402212000	1,390.04	P-CARD YONKE
	124158	1004112222300	295.04	P-CARD GARRITY
	124159	1001402212200	453.98	P-CARD SAVAGEWILLIAMS
	124160	1002172150100	299.00	P-CARD RODGERS
	124164	1002302264000	650.00	P-CARD SANDERS
	124165	1002102241000	457.00	P-CARD HIBBARD
DAVID P NOSKIN	123935	1001302221300	76.91	CLASSROOM TEXTBOOKS
JAY S ROSENBERG	123947	1001302221300	65.47	CLASSROOM TEXTBOOKS
MARGARET A STETSKO	123961	1002202222500	583.91	CONFERENCE TRAVEL
WEST 40	124214	1001101232000	199.00	LEADERSHIP CONFERENCE
3120 PROFESIONAL DEVELOPMENT			85,621.68	
ARAMARK EDUCATION	123984	1006121256000	316.50	06/14 NF FREE BRKFST
	123984	1006121256000	1,590.25	06/14 NF FREE LUNCH
	123984	1006122256000	1,016.80	06/14 WK FREE BRKFST
	123984	1006122256000	3,344.80	06/14 WK FREE LUNCH
3150 CONTRACTED FOOD SERVICE			6,268.35	
ROBBINS SCHWARTZ NICHOLAS LIFTON &	123945	1001001231000	1,431.18	05/14 PTAB APPEAL
3181 LEGAL FEES			1,431.18	
TYRONE ADAMS	123999	1002172150131	60.00	BVB OFFICIAL
JULIAN AUSTIN	123857	1002172150100	60.00	BSB OFFICIAL
GREG BURTON	123864	1002172150100	59.00	BSB OFFICIAL
	124033	1002152160000	104.00	BSB OFFICIAL
MICHAEL THOMAS CORRIGAN	124046	1002172150131	86.00	BVB OFFICIAL
ROBERT DELEONARDIS	124052	1002152160000	107.00	BSB OFFICIAL
DUANE H FOUNTAIN JR	123885	1002172150100	154.00	BSB OFFICIAL
GARY E GRAY	124064	1002152160000	107.00	BSB OFFICIAL
LOUIS GREEN	124065	1002172150131	87.00	BVB OFFICIAL
ED J HALVEY	123892	1002172150100	77.00	BSB OFFICIAL
	124069	1002152160000	77.00	BSB OFFICIAL
CODY H LEFKOWITZ	123913	1002152160000	77.00	BSB OFFICIAL
	124087	1002152160000	59.00	BSB OFFICIAL
DAVID MENSCH	124096	1002152160000	53.00	BSB OFFICIAL
JIM NEALON	124104	1002152160000	62.00	BSB OFFICIAL
NANCY J NESTER	123928	1002172150100	42.00	BVB OFFICIAL
ROGER OZIMA	124169	1002172150131	60.00	BVB OFFICIAL
JOE PANICO	123937	1002172150100	42.00	BVB OFFICIAL
AL L PEARCE	123938	1002172150100	77.00	BSB OFFICIAL
TIM L POSEDEL	123941	1002172150100	195.00	BSB OFFICIAL
	124171	1002152160000	115.00	BSB OFFICIAL
LAWRENCE RIGGS	123944	1002172150100	60.00	BSB OFFICIAL
TODD ROTH	124176	1002172150131	87.00	BVB OFFICIAL
BRETT C TUDELA	123966	1002152160000	59.00	BSB OFFICIAL
	124194	1002152160000	59.00	BSB OFFICIAL

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
HELDER WEIL	124213	1002172150126	355.19	GLAX ASSIGNMENT FEE
3190 JUDGING			2,380.19	
LOUIS J KRAUS, MD	124083	1001312120000	1,260.00	PSYCH EVALUATION
3191 MEDICAL EVALUATION			1,260.00	
ALEXIAN BROTHERS BEHAVIORAL HOSP	124000	1001312120000	120.00	06/14 TUTORING
3193 HOMEBOUND SERVICES			120.00	
VILLAGE OF WINNETKA	124206	1007112254200	1,361.00	6/14 REFUSE
WASTE MANAGEMENT	123972	1007111254200	1,140.59	6/14 NF ROLL OFF SERV
	123973	1007112254200	358.88	6/14 WIN ORGANICE CON
	123974	1007111254200	173.20	6/14 NF ORGANIC CONTA
	124210	1007112254200	1,839.36	6/14 WIN ROLL OFF SER
3210 GARBAGE			4,873.03	
LECHNER AND SONS	123912	2007111254200	155.01	06/23/14 UNIFORMS
	123912	2007111254200	155.01	06/30/14 UNIFORMS
	123912	2007111254200	155.01	07/07/14 UNIFORMS
	123912	2007112254200	464.58	06/27/14 UNIFORMS
	123912	2007112254200	346.86	07/04/14 UNIFORMS
	124086	2007111254200	155.01	07/14/14 UNIFORMS
	124086	2007111254200	132.33	07/21/14 UNIFORMS
	124086	2007112254200	465.98	07/11/14 UNIFORMS
3221 CLEAN UNIFORMS			2,029.79	
ANDERSON ELEVATOR CO	124006	2007112254200	821.00	06/14 MAINTENANCE
AVERUS	124020	2007112254200	920.30	EXHAUST CLEANING
BEARCOM	124022	2007112254200	1,081.14	EQUIPMENT REPAIR
STATE OF ILLINOIS/BOILER SAFETY	124028	2007112254200	70.00	TANK CERTIFICATE FEE
FOX VALLEY FIRE AND SAFETY	123991	2007112254200	3,550.50	QTRLY ALARM TESTING
	124060	2007112254200	165.00	QTRLY RADIO FA
THE ICON GROUP	123896	1001211252000	60.00	PAINTING STORAGE
ELIZABETH LOPICCOLO	124089	1002172150100	60.70	UNIFORM REPAIR
MIDCO INCORPORATED	124097	2007112254200	387.50	DOOR CONSTRUCT REPAIR
NATIONAL LIFT TRUCK INC	124102	2007112254200	620.60	EQUIPMENT REPAIR
NEW TRIER HIGH SCHOOL	124122	1003702113000	27.50	P-CARD LEE
QUINCY COMPRESSOR	124174	2007112254203	-126.21	CREDIT MEMO
	124174	2007112254203	487.60	HVAC SUPPLIES
RPM TECH SERVICES INC	124177	2007112254203	230.00	HVAC EQUIPMENT REPAIR
SAFEWATER PLUMBING & BACKFLOW	123951	2007111254200	1,356.00	EQUIPMENT SERVICE
	123995	2007112254200	2,600.00	BACK FLOW TESTING
3230 MAINTENANCE SERVICES			12,311.63	
CANON BUSINESS SOLUTIONS INC	123822	1001211252000	16,485.09	COPIER USAGE
IMAGETEC	123827	1001211252000	3,192.65	COPIER USAGE
	124077	1001211252000	2,243.59	COPIER USAGE
3232 COPIER MAINTENANCE			21,921.33	
ASPEX SOLUTIONS	124011	1002202222500	761.25	07-10/14 ONLINE SVC
AVI SYSTEMS	124021	1004112222300	7,983.00	EPI CENTER MAINTENANCE
CHIEF ARCHITECT INC	123872	1002202222500	1,519.00	SUPPORT AND SOFTWARE RENE
CISCO SYSTEMS CAPITAL CORPORATION	123874	1002202222500	60,267.66	SMARTNET ANNUAL MAINT
EKTRON INC	124058	1002202266000	17,698.00	MAINTENANCE AGREEMENT
IMPACT APPLICATIONS INC	123899	1002202222500	1,200.00	ANNUAL SUBSCRIPTION

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
INSTRUCTURE INC	123900	1002202113000	58,212.00	CANVAS MAINTENANCE
JAMF SOFTWARE	123902	1002202113000	21,852.00	CASPER LICENSES
KALTURA INC	124081	1009942320000	12,960.00	9/13 -6/15 MAINT
LYNDA.COM INC	124090	1002202222500	10,000.00	CONTRACT RENEWAL
MITCHELL1	124101	1002202222500	999.00	PROM SUBSCRIPTION
NAVIANCE LLC	123927	1002202222500	11,635.50	MAINTENANCE CONTRACT
RSCHOOL TODAY	124178	1002202222500	2,899.00	SCHEDULER RENEWAL
SCHOLARBUYS LLC	123955	1002202222500	52,838.18	SOFTWARE RENEWAL
SPRINGSHARE LLC	123960	1002202222500	789.00	IMAGES BACKUPS
SUNGARD PUBLIC SECTOR	124189	1002202266000	14,201.43	CONTRACT RENEWAL
3233 MAINTENANCE CONTRACTS			275,815.02	
BREDEMANN FORD	124030	4007111255000	2,614.06	VEHICLE MAINTENANCE
GOLF CRAWFORD AUTO SERVICE	124062	4007112255000	217.57	VEHICLE MAINTENANCE
SHAWNEE SERVICE GARAGE	123957	4007112255000	1,129.05	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			3,960.68	
AMS MECHANICAL SYSTEMS	123983	2007112254200	7,292.06	EQUIPMENT REPAIR
ANDERSON PEST SOLUTIONS	124008	2007112254200	3,865.00	NETTING REPAIR
F J KERRIGAN PLUMBING CO	123990	2007112254200	2,834.00	SHUT OFF VALVE WORK
JACOBS AND SON INC	123901	2007112254200	9,486.67	DRAIN /PKG LOT REPAIR
3235 MAJOR REPAIR			23,477.73	
NEW TRIER HIGH SCHOOL	124129	2007112254200	1,111.20	P-CARD WK MAINTENANCE
	124165	1002102241001	2,939.19	P-CARD HIBBARD
THE BLAKE SCHOOL	124191	1002172150126	43.00	GLAX FIELD RENTAL
WILMETTE PUBLIC LIBRARY	123979	1001251131000	50.00	FALL ROOM RENTALS
	124218	1001251131000	40.00	FALL ROOM RENTAL
3250 RENTAL			4,183.39	
ALLTOWN BUS SERVICE INC	124002	4006131255000	23,211.44	TRANSPORTATION
CITICARE TRANSPORTATION	123987	4003902255000	4,856.15	06/14 TRANSPORTATION
NORTHWEST SUBURBAN SPECIAL	123838	4003902255000	647.16	13-14 WORK TRANSPORT
	123838	4003902255000	18,043.96	13-14 3 QTR TRANSPORT
	123838	4003902255000	2,133.81	13-14 QTR 3 TRANSPORT
SEPTRAN INC	123841	4003902255000	17,148.79	04/14 TRANSPORTATION
	123841	4003902255000	20,304.97	05/14 TRANSPORTATION
	123996	4003902255000	8,196.13	06/14 TRANSPORTATION
	124182	4003902255000	494.53	06/14 TRANSPORTATION
3300 REGULAR BUS SERVICE			95,036.94	
ALLTOWN BUS SERVICE INC	124002	4006131255000	8,413.14	TRANSPORTATION
	124004	4002152255000	262.50	TRANSPORTATION
NORTHWEST SUBURBAN SPECIAL	123838	4003902255000	1,918.00	13-14 EXCUR TRANSPORT
	123838	4003902255000	61.53	13-14 LATE TRANSPORT
SEPTRAN INC	123956	4003902255000	533.68	05/14 TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			11,188.85	
ALLTOWN BUS SERVICE INC	124002	4002172255000	416.64	TRANSPORTATION
3312 LATE BUSES			416.64	
ALLTOWN BUS SERVICE INC	124002	4005002255000	1,063.30	TRANSPORTATION
	124002	4005002255001	106.33	TRANSPORTATION
	124003	4002172255000	275.00	TRANSPORTATION
	124004	4003602255000	1,100.00	TRANSPORTATION

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
ILLINOIS STATE TOLL HIGHWAY	124076	4005002255000	484.70	I-PASS TOLLS
3313 EXCURSIONS			3,029.33	
DALE F GROOMS	124066	1002172150150	128.80	GSOC/BLAX TRAVEL
ELIZABETH LOPICCOLO	123914	1002172150100	34.32	BVB MILEAGE
NEW TRIER HIGH SCHOOL	124106	1002172150129	2,719.53	P-CARD WUKAS
	124113	1003152150200	25.62	P-CARD STROM B
	124120	1002172150101	1,435.15	P-CARD MARCHUK
	124127	1002172150128	1,251.71	P-CARD BURNSIDE JIM
	124130	1002172150129	11.91	P-CARD WISNER
	124132	1002172150128	1,748.81	P-CARD OBEREMBT
	124132	1002172150130	1,542.90	P-CARD OBEREMBT
	124132	1002172150150	37.28	P-CARD OBEREMBT
	124133	1003152150200	2,911.36	P-CARD WESTON
	124136	1002172150128	85.14	P-CARD GROOMS
	124147	1002102241002	213.99	P-CARD SCHINDLER
	124154	1002172150130	2,096.55	P-CARD SPAGNOLI
	124156	1002172150130	857.38	P-CARD BURNSIDE JOHN
DIANE R WOJCIK	124220	1001312120000	256.48	03-06/14 MILEAGE
3321 TRAVEL			15,356.93	
CHRISTINE M BELL	124024	1004502254600	97.44	05-07/14 MILEAGE
JOSHUA A BLOCK	123860	1002202222500	3.32	06/14 MILEAGE
JEREMY A BOSCACCY	124029	1002202222500	20.16	06/14 MILEAGE
DANIEL J CHU	124037	1002202222500	16.80	05-06/14 MILEAGE
THOMAS GARRITY	123887	1004112222300	25.86	06/14 MILEAGE
JOHN M HALL	124068	1002202266000	45.36	WSOL TRAINING MILEAGE
TIMOTHY HAYES	123894	1001402212000	160.27	01-06/14 MILEAGE
GRZEGORZ I KOLASINSKI	123909	1002202222500	13.57	06/14 MILEAGE
PAUL SALLY	124179	1001302221000	39.76	06/14 MILEAGE
GEORGE H SANDERS	123953	1002302264000	179.76	01-06/14 MILEAGE
BORIS SPEKTOR	124186	1002202266000	55.44	WSOL TRAINING MILEAGE
KATHERINE U SCHINDLER	123968	1002122212000	15.30	06/14 MILEAGE
PAUL M WAECHTLER	124209	1002102241000	285.04	01-06/14 MILEAGE
CHERYL LEE WITHAM	124219	1001201251000	135.52	04-06/14 MILEAGE
	124219	1001201251000	531.70	10/13-03/14 MILEAGE
LINDA L YONKE	123981	1001101232000	500.00	07/15 LEASE ALLOWANCE
3322 LOCAL MILEAGE			2,125.30	
AT&T	123849	1002202266000	156.26	7/14 SERVICE
	123852	1002202266000	113.56	6/14 SERVICE
	123853	1002202266000	205.66	6/14 SERVICE
	123854	1002202266000	55.00	6/14 SERVICE
	123855	1002202266000	457.50	6/14 SERVICE
	123856	1002202266000	2,175.59	6/14 SERVICE
	124012	1002202266000	1,755.19	7/14 SERVICE
	124013	1002202266000	3,675.64	7/14 SERVICE
	124014	1002202266000	1,247.80	7/14 SERVICE
	124015	1002202266000	70.04	7/14 SERVICE
	124016	1002202266000	204.70	5/14 SERVICE
	124017	1002202266000	233.40	7/14 SERVICE

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
AT&T	124018	1002202266000	1,168.49	7/14 SERVICE
	124019	1002202266000	23.82	7/14 SERVICE
DAFTAN BLAIR	124026	1002202266000	168.99	06/14 PHONE SERVICE
JOSHUA A BLOCK	123860	1002202266000	46.50	06/14 PHONE SERVICE
	123861	1002202266000	1,580.00	2014-15 PHONE SERVICE
JEREMY A BOSCACCY	123862	1002202266000	1,380.00	2014-15 PHONE SERVICE
	124029	1002202266000	110.00	06/14 PHONE SERVICE
DANIEL J CHU	123873	1002202266000	1,580.00	2014-15 PHONE SERVICE
	124037	1002202266000	171.90	05-06/14 PHONE SVC
COMCAST	123878	1002202266000	128.40	6/14 SERVICE
	124040	1002202266000	1,272.49	7/15 SERVICE
	124041	1002202266000	6,421.06	7/14 SERVICE
	124042	1002202266000	128.40	7/14 SERVICE
	124043	1002202266000	158.55	7/14 SERVICE
CHRISTOPHER T JOHNSON	123905	1002202266000	1,580.00	2014-15 PHONE SERVICE
KATHERINE KAPUSTIAK	123906	1002202266000	375.06	04-06/14 INTERNET SVC
	123907	1002202266000	1,380.00	2014-15 PHONE SERVICE
LINDA KNIER	123908	1002202266000	1,380.00	2014-15 PHONE SERVICE
KENDRA RUCHELLE MCCARTHY	123917	1002202266000	1,580.00	2014-15 PHONE SERVICE
PAUL M MORETTA	123922	1002202266000	104.70	06/14 PHONE SERVICE
	123923	1002202266000	1,580.00	2014-15 PHONE SERVICE
GERALD R MUNLEY	123924	1002202266000	1,380.00	2014-15 PHONE SERVICE
ATHENA ARVANITIS	123939	1002202266000	1,380.00	2014-15 PHONE SERVICE
GEORGE H SANDERS	123954	1002202266000	1,380.00	2014-15 PHONE SERVICE
	124180	1002202266000	107.50	05/14 PHONE SERVICE
	124180	1002202266000	107.83	06/14 PHONE SERVICE
CHRISTOPHER WILDMAN	123975	1002202266000	62.09	06/14 PHONE SERVICE
	123976	1002202266000	1,580.00	2014-15 PHONE SERVICE
SCOTT M WILLIAMS	123977	1002202266000	1,580.00	2014-15 PHONE SERVICE
3401 TELEPHONE			40,246.12	
FED EX	123884	1002401263000	569.93	SHIPPING
PITNEY BOWES	124173	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	123967	1002401263000	78.22	SHIPPING
	124195	1002401263000	170.45	SHIPPING
UNITED STATES POSTAL SERVICE	124196	1001251131000	3,365.11	FALL CATALOGUE
3402 POSTAGE			11,683.71	
EDUCATION TO GO	123881	1001251131000	2.25	05/14 REGISTRATION
	123881	1001251131000	65.00	5/14 TUITION
3403 ONLINE SERVICES			67.25	
HERFF JONES INC	124070	1002112212500	27.68	DIPLOMA
NPN 360°	123936	1002401263000	123.00	BUSINESS CARDS
3600 PRINTING			150.68	
VILLAGE OF NORTHFIELD	123969	1007111254200	42.18	6/14 WATER AND SEWER
	123970	1007111254200	11,817.43	6/14 WATER AND SEWER
	123971	1007111254200	1,019.35	6/14 WATER AND SEWER
VILLAGE OF WINNETKA	124198	1007112254200	853.33	6/14 WATER AND SEWER
	124199	1007112254200	635.46	6/14 WATER AND SEWER
	124200	1007112254200	213.33	6/14 WATER AND SEWER

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
VILLAGE OF WINNETKA	124201	1007112254200	1,003.12	6/14 WATER AND SEWER
	124202	1007112254200	9.08	6/14 WATER AND SEWER
	124207	1007112254200	13.62	6/14 WATER AND SEWER
	124208	1007112254200	4.54	6/14 WATER AND SEWER
3700 WATER/SEWER			15,611.44	
CLIC	123875	1001001231000	154,305.00	FY 2015 PREMIUM
	123875	2007111254200	30,578.00	FY 2015 PREMIUM
	123875	2007112254200	40,534.00	FY 2015 PREMIUM
3802 LIABILITY INSURANCE			225,417.00	
PERSONNEL PLANNERS	124170	1001001231000	330.00	07-09/14 SERVICE
3803 UNEMPLOYMENT INSURANCE			330.00	
CLIC	123875	1001001231000	462,713.00	FY 2015 PREMIUM
	123876	1001001231000	505.00	WORKERS' COMP PREMIUM
3804 WORKERS COMP INSURANCE			463,218.00	
CLIC	123875	1001001231000	20,000.00	FY 2015 PREMIUM
3860 AUTO INSURANCE			20,000.00	
CLIC	123875	1001001231000	32,864.00	FY 2015 PREMIUM
3870 STUDENT INSURANCE			32,864.00	
AGILE SPORTS TECHNOLOGIES	123848	1002172150100	1,400.00	ATHLETICS VIDEO EDITING
ALL4YOU	123834	1002152160000	5,413.45	SUMMER SCHOOL FOOTBALL SU
BOATHOUSE SPORTS	124027	1002172150100	97.00	EMPLOYEE JACKET
BSN SPORTS	123863	1002172150100	528.65	INTERMURALS
	124032	1002152160000	366.50	SUMMER SCHOOL SUPPLIES
	124032	1002152160000	1,059.30	SUMMER SCHOOL
	124032	1002172150100	2,056.20	BOYS BASKETBALL
	124032	1002172150100	1,040.04	FOOTBALL
	124032	1002172150100	1,177.00	HOMECOMING T-SHIRTS
	124032	1002172150100	146.88	BASKETBALL
	124032	1002172150100	525.00	BBB SUPPLIES
CDW GOVERNMENT INC	124036	1001312120000	748.75	MICROPHONES FOR THE SPECI
JANE J CHE	123870	1001312120000	5.08	CLASSROOM SUPPLIES
COURTS PLUS	124047	1002152160000	570.00	TENNIS NETS
CREATIVE GRAPHIC ARTS	124049	1002172150150	165.00	EMERGENCY CARDS
STEVEN E DRAJPUCH	124054	1001302221300	14.99	E-BOOK
ECS PUBLISHING	124056	1003602113000	435.00	RENTAL CONTRACT
GAMMA SPORTS	123886	1002152160000	126.12	SUMMER SCHOOL TENNIS
M-F ATHLETIC	124091	1002172150100	2,989.00	STRENGTH AND CONDITIONING
JULIE MASSARSKY	124093	1002152160000	78.40	FCS SUPPLIES
MASTER-BREW BEVERAGES INCORPORATED	124094	1002172150150	64.25	OFFICE SUPPLIES
MIDWEST NETTING SOLUTIONS LLC	123919	1002172150100	900.00	ATHLETIC WINDSCREENS
NEW ALBERTSONS INC	124105	1001312120000	130.66	CLASS FOOD SUPPLIES
NEW TRIER HIGH SCHOOL	124106	1002172150129	185.00	P-CARD WUKAS
	124109	1003122113000	800.09	P-CARD KARAKOSTA
	124109	1003142113000	100.00	P-CARD KARAKOSTA
	124112	1003152150200	30.00	P-CARD STROM B
	124114	1002172150108	670.57	P-CARD OFCKY
	124114	1002172150150	19.87	P-CARD OFCKY
	124115	1001251131000	254.00	P-CARD GOLANTY

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	124116	1003601113000	5.85	P-CARD ESTBERG
	124120	1002172150101	160.00	P-CARD MARCHUK
	124121	1001312120000	950.56	P-CARD AMBUEHL
	124122	1002152160000	116.50	P-CARD LEE
	124122	1003702113000	1,070.83	P-CARD LEE
	124125	1002172150100	22.37	P-CARD GUY
	124126	1002172150150	62.79	P-CARD GUY
	124134	1003102113000	360.00	P-CARD MURPHY
	124135	1003902120000	165.98	P-CARD FARRUGGIA
	124139	1003152113000	379.46	P-CARD RUBIN J
	124142	1003201113000	56.36	P-CARD ZWIRNER
	124152	1003202113000	189.37	P-CARD CADWELL
	124153	1001302221300	1,367.28	P-CARD KNIER
	124156	1002172150104	338.99	P-CARD BURNSIDE JOHN
	124157	1002152160000	146.70	P-CARD BOUMSTEIN
	124157	1003132113000	546.41	P-CARD BOUMSTEIN
	124157	1009702113001	314.46	P-CARD BOUMSTEIN
	124159	1003901120000	1,310.91	P-CARD SAVAGEWILLIAMS
	124162	1002152160000	598.04	P-CARD SUMMER SCHOOL
	124166	1002172150124	93.28	P-CARD GAGLIANO
RIDDELL SPORTS	123943	1002172150100	5,433.54	FOOTBALL
	123943	1002172150100	882.69	FOOTBALL
ROGERS ATHLETIC COMPANY	123946	1002172150100	2,953.00	FOOTBALL
RPS ENTERPRISES	123949	1002152160000	880.00	SUM SCHL GXC SUPPLIES
SERVICE ENVELOPE CORPORATION	124183	1001251131000	230.80	PRINTING MATERIALS
SPIRIT PRODUCTS INC	123959	1002152160000	188.60	SUMMER SCHOOL
SPRINGBOARDS AND MORE	123824	1002172150100	4,180.05	DIVING
BRANDON STILLER	123962	1002152160000	24.47	LAB SUPPLIES
WALTERS SWIM SUPPLIES	123845	1002172150100	5,497.80	SWIMMING POOL SUPPLIES
WILMETTE BICYCLE & SPORT SHOP	124217	1002152160000	1,174.20	SUMMER SCHOOL SUPPLY
	124217	1002172150122	35.91	SB SUPPLIES
4100 INSTRUCTION SUPPLY			51,834.00	
ARAMARK EDUCATION	123820	1002111241200	14.85	REFRESHMENTS
	123820	1004052213000	74.40	REFRESHMENTS
ARAMARK UNIFORM SERVICES	124010	1003302113000	2,334.01	TOWEL SERVICES
CAPITAL ONE COMMERCIAL	123867	1001211252000	50.56	SUPPLIES
CDW GOVERNMENT INC	123869	1002202222500	195.00	TABLET STYLUS
CONFERENCE TECHNOLOGIES INC	124044	1004112222300	609.00	EPSON LAMPS
MICHAEL HILL	124071	1004112222300	35.00	VIDEO CONVER SOFTWARE
MASTER-BREW BEVERAGES INCORPORATED	123915	1001201251000	101.90	COFFEE SUPPLIES
	124094	1001201251000	244.85	COFFEE SUPPLIES
MIDLAND PAPER COMPANY	123918	1006132257300	1,420.00	COPIER PAPER
NEW TRIER ACTIVITIES	123931	1001101232000	29.00	POP
NEW TRIER HIGH SCHOOL	124107	1001101232000	447.27	P-CARD KELLY
	124108	1004502254600	3,541.75	P-CARD BELL
	124117	1002101241000	316.15	P-CARD WAECHTLER
	124119	1002202222500	491.20	P-CARD BOSACCY
	124123	1001211252000	106.56	P-CARD WILDMAN

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	124129	2007112254200	92.67	P-CARD WK MAINTENANCE
	124131	1001412212000	28.84	P-CARD ARVANITIS
	124137	2007111254200	96.80	P-CARD NF MAINTENANCE
	124138	1001302221000	146.00	P-CARD SALLY
	124140	1004012212600	448.95	P-CARD CONROY
	124143	1002111241200	242.73	P-CARD TRAGOS
	124144	1001402212000	166.17	P-CARD HAYES
	124145	1002112241200	758.72	P-CARD OTTAVIANO
	124147	1002122212000	172.27	P-CARD SCHINDLER
	124149	1001101232000	99.00	P-CARD YONKE
	124150	1004002212200	34.16	P-CARD GAMRATH G
	124151	1004002212200	392.26	P-CARD WILLAIMS
	124153	1001322221300	475.94	P-CARD KNIER
	124155	1004012212600	21.57	P-CARD O'CONNOR
	124158	1002102241001	48.40	P-CARD GARRITY
	124158	1004112222300	36.51	P-CARD GARRITY
	124165	1002102241000	534.30	P-CARD HIBBARD
	124165	1002102241006	210.00	P-CARD HIBBARD
	PITNEY BOWES	123940	1002112257400	53.59
CHARLOTTE RUBIN	123950	1005302223000	43.20	ACT TESTING SUPPLIES
SAVILLE FLOWERS INC	123840	1002102241001	4,000.00	GRADUATION FLOWERS
SERVICE ENVELOPE CORPORATION	123842	1006132257300	3,580.95	PRINTED MATERIALS
SODEXO OPERATIONS LLC	123958	1002102241001	1,431.25	COMMENCEMENT MEAL
THOMSON REUTERS - WEST	123964	1002122212000	130.90	05/14 SERVICES
	124193	1002122212000	130.90	06/14 SERVICES
4110 GENERAL SUPPLY			23,387.58	
ABLE SERVICE AND SUPPLY	123847	2007111254211	909.36	CUSTODIAL SUPPLY
	123847	2007112254211	444.02	CUSTODIAL SUPPLIES
	123998	2007112254211	170.50	CUSTODIAL SUPPLIES
AMSAN	124005	2007111254211	572.15	CUSTODIAL SUPPLY
ANDERSON LOCK	124007	2007112254201	192.84	CARPENTRY SUPPLIES
ANDERSON PEST SOLUTIONS	124008	2007112254211	276.00	CUSTODIAL SUPPLIES
ARAMARK UNIFORM SERVICES	124010	2007111254211	320.00	CUSTODIAL SUPPLY
BEARCOM	124022	2007112254205	1,282.13	RADIO SUPPLIES
BESS HARDWARE	123859	2007112254211	18.87	CUSTODIAL SUPPLIES
BRUCKER COMPANY	124031	2007112254203	94.20	HVAC SUPPLIES
CALUMET PAINT & WALLPAPER	124034	2007111254209	1,114.02	PAINT SUPPLIES
	124034	2007112254209	582.64	PAINT SUPPLIES
CAPP USA	123986	2007112254203	2,467.36	HVAC SUPPLIES
CB KRAMER SALES AND SERVICE	124035	2007112254203	961.42	HVAC SUPPLIES
CHEMCRAFT INDUSTRIES INC.	123871	2007111254211	274.80	CUSTODIAL SUPPLY
COLUMBIA PIPE AND SUPPLY	124038	2007112254204	364.53	PLUMBING SUPPLIES
CONSERV FS	123879	2007112254210	1,228.01	GROUNDS SUPPLIES
	123988	2007111254210	2,154.00	GROUNDS SUPPLIES
	124045	2007111254210	1,347.50	GROUNDS SUPPLIES
	124045	2007112254210	131.52	GROUNDS SUPPLIES
CRAFTWOOD LUMBER	124048	2007112254201	210.31	CARPENTRY SUPPLIES
DREISILKER ELECTRIC MOTORS INC	123989	2007112254203	3,150.00	HVAC SUPPLIES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
DREISILKER ELECTRIC MOTORS INC	124055	2007112254203	1,059.25	HVAC SUPPLIES
FOURMAN INDUSTRIES INC	124059	2007112254202	1,249.00	ELECTRICAL SUPPLIES
GRAINGER	123888	2007111254211	1,185.65	CUSTODIAL SUPPLY
	123888	2007112254211	1,230.69	CUSTODIAL SUPPLIES
	124063	2007112254201	30.51	CARPENTRY SUPPLIES
	124063	2007112254202	349.85	ELECTRICAL SUPPLIES
	124063	2007112254203	1,109.92	HVAC SUPPLIES
	124063	2007112254204	705.63	PLUMBING SUPPLIES
	124063	2007112254211	150.00	CUSTODIAL SUPPLIES
	GROWER EQUIPMENT AND SUPPLY	124067	2007112254210	120.06
LAKELAND SUPPLY INC	123832	2007111254211	13,271.03	CUSTODIAL SUPPLY
	123832	2007112254211	5,397.41	CUSTODIAL SUPPLIES
	123910	2007112254206	1,167.25	PAPER SUPPLIES
	123910	2007112254211	2,971.31	CUSTODIAL SUPPLIES
	123993	2007112254211	4,068.00	CUSTODIAL SUPPLIES
	124084	2007111254211	778.14	CUSTODIAL SUPPLY
	124084	2007111254211	1,076.71	CUSTODIAL SUPPLIES
	124084	2007112254211	534.00	CUSTODIAL SUPPLIES
MANTEK	124092	2007112254210	575.00	GROUNDS SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	124095	2007112254201	193.05	CARPENTRY SUPPLIES
	124095	2007112254203	87.55	HVAC SUPPLIES
MIDWEST MOVING AND STORAGE	124099	2007112254206	590.00	PAPER SUPPLIES
NATIONAL SEED	124103	2007112254210	1,188.00	GROUNDS SUPPLIES
NEW TRIER HIGH SCHOOL	124129	2007112254209	304.40	P-CARD WK MAINTENANCE
	124129	2007112254211	52.11	P-CARD WK MAINTENANCE
	124137	2007111254204	259.86	P-CARD NF MAINTENANCE
	124137	2007111254205	354.90	P-CARD NF MAINTENANCE
	124137	2007111254209	68.71	P-CARD NF MAINTENANCE
	124141	2007111254210	750.95	P-CARD NF GROUNDS
	124161	2007112254201	115.00	P-CARD LINKE
	124161	2007112254205	143.75	P-CARD LINKE
NORTH AMERICAN CORP	123932	2007111254211	286.05	CUSTODIAL SUPPLY
	123932	2007111254211	273.29	CUSTODIAL SUPPLY
	123932	2007111254211	554.40	CUSTODIAL SUPPLY
PRAXAIR DISTRIBUTION	124172	2007112254203	303.74	HVAC SUPPLIES
RAMROD DISTRIBUTORS	123942	2007111254211	298.00	CUSTODIAL SUPPLY
RICMAR INDUSTRIES	123839	2007111254211	2,232.39	CUSTODIAL SUPPLY
SHIFFLER EQUIPMENT SALES	124184	2007112254204	68.74	PLUMBING SUPPLIES
WAUKEGAN GURNEE GLASS INC	124212	2007112254201	1,041.70	CARPENTRY SUPPLIES
4118 SUPPLY			64,462.18	
NAPA AUTO PARTS	123925	4007112255000	38.49	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	124141	4007111255000	8.01	P-CARD NF GROUNDS
4119 VEHICLE SUPPLY			46.50	
ARAMARK EDUCATION	123820	1001001231000	481.28	BD RECOG REFRESHMENTS
	123820	1001001231000	174.00	REFRESHMENTS
	123820	1001101232000	39.99	REFRESHMENTS
	123820	1001302221300	211.62	REFRESHMENTS
	123820	1001322221300	127.35	REFRESHMENTS

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
ARAMARK EDUCATION	123820	1001402212200	25.80	REFRESHMENTS
	123820	1002101241000	475.20	REFRESHMENTS
	123820	1002102241000	85.00	REFRESHMENTS
	123820	1002102241000	781.82	RETIREMT REFRESHMENTS
	123820	1002102241000	529.44	SR AWARD REFRESHMENTS
	123820	1002112241200	20.40	REFRESHMENTS
	123820	1002172150100	47.88	REFRESHMENTS
	123820	1002202222500	99.75	REFRESHMENTS
	123820	1002401263000	399.65	FACIL MTG REFRESHMENT
	123820	1003152113000	74.85	REFRESHMENTS
	123820	1003502113000	29.70	REFRESHMENTS
	123820	1003602113000	44.85	REFRESHMENTS
	123820	1003911120000	75.00	REFRESHMENTS
	123820	1004001212200	320.55	REFRESHMENTS
	123820	1004002212200	20.00	REFRESHMENTS
	123820	1004002212200	454.84	SOPH MTG REFRESHMENTS
CAPITAL ONE COMMERCIAL	123867	1004002212200	68.94	SUPPLIES
NEW TRIER ACTIVITIES	123930	1002122212000	95.00	WATER
NEW TRIER HIGH SCHOOL	124108	1004502254600	324.50	P-CARD BELL
	124110	1001201251000	32.97	P-CARD WITHAM
	124111	1001201251000	208.09	P-CARD WITHAM
	124117	1002101241000	74.02	P-CARD WAECHTLER
	124121	1001312120000	16.41	P-CARD AMBUEHL
	124129	2007112254200	322.89	P-CARD WK MAINTENANCE
	124132	1002172150105	98.37	P-CARD OBEREMBT
	124136	1002172150155	80.44	P-CARD GROOMS
	124139	1003152113000	261.62	P-CARD RUBIN J
	124142	1001302221300	8.00	P-CARD ZWIRNER
	124142	1003201113000	155.31	P-CARD ZWIRNER
	124143	1002111241200	103.26	P-CARD TRAGOS
	124146	1002122212000	228.83	P-CARD SCHINDLER
	124147	1002122212000	268.67	P-CARD SCHINDLER
	124147	1002401263000	275.00	P-CARD SCHINDLER
	124149	1001101232000	216.52	P-CARD YONKE
	124151	1004002212200	9.68	P-CARD WILLAIMS
	124152	1003202113000	35.48	P-CARD CADWELL
	124153	1001322221300	265.90	P-CARD KNIER
	124161	2007112254200	29.56	P-CARD LINKE
124163	1001312120000	605.50	P-CARD CLEMENZ	
124165	1002102241000	522.04	P-CARD HIBBARD	
124165	1002102241001	44.70	P-CARD HIBBARD	
ROTARY CLUB OF WILMETTE	123948	1002102241000	180.00	07-09/14 MEALS
SUN-TIMES MEDIA	124188	1001312120000	28.80	LEGAL NOTICE
4120 MEETING EXPENSE			9,079.47	
SUMMIT GROUP LLC	123963	1001001231000	1,068.84	RECOGNITION AWARDS
4125 RETIRE DINNER			1,068.84	
FOLLETT	123826	1001211113000	53,715.07	13-14 FIN AID TEXTS
4200 TEXTBOOKS			53,715.07	

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
INTEGRYS ENERGY SERVICES	124079	1007111254200	8,514.28	7/14 NF GAS SERVICE
NORTH SHORE GAS	123933	1007112254200	128.56	6/14 SERVICE
	123934	1007112254200	113.51	6/14 WIN GAS SERVICE
4650 NATURAL GAS			8,756.35	
COM ED	123877	1007111254200	104.64	6/14 NF ELECT SERVICE
	124039	1007111254200	91.11	7/14 SERVICE
INTEGRYS ENERGY SERVICES	124078	1007111254200	30,669.67	6/14 NF ELECT SERVICE
VILLAGE OF WINNETKA	124203	1007112254200	75,070.13	6/14 ELECT SERVICE
	124204	1007112254200	228.23	6/14 ELECT SERVICE
	124205	1007112254200	12.02	6/14 ELECT SERVICE
WASTE MANAGEMENT	124211	1007111254200	1,850.59	6/14 NF COM SERVICE
4660 ELECTRICITY			108,026.39	
NEW TRIER HIGH SCHOOL	124121	1001312120000	77.40	P-CARD AMBUEHL
4700 SOFTWARE			77.40	
WIGHT & COMPANY	124215	6007112253000	132,521.50	ADDITIONS/RENOVATION
5200 BUILDING IMPROVEMENT			132,521.50	
BEARCOM	123858	2007111254200	1,309.00	BATTERY PAK/FEE
BENNETT & BROSSAU ROOFING INC	123985	2007112254200	2,644.00	ROOF REPAIR
	124025	2007112254200	1,694.00	ROOF REPAIR
JOHNSON CONTROLS INC	123829	2007111254200	10,900.00	PARKING LOT LIGHTING
5300 BUILDING IMPROVEMENTS			16,547.00	
EHC INDUSTRIES INC	123825	6007111253000	22,108.80	ASBESTOS REMOVAL
	123825	6007112253000	53,091.20	ASBESTOS REMOVAL
NICHOLAS & ASSOCIATES INC	123837	6007111253000	7,122.15	2014 ADA IMPROVEMENT
	123837	6007111253000	113,574.26	2014 ADA IMPROVEMENTS
	123837	6007112253000	17,102.85	2014 ADA IMPROVEMENT
	123837	6007112253000	272,732.74	2014 ADA IMPROVEMENTS
SOIL AND MATERIAL CONSULTANTS	124185	6007111253000	485.17	CONCRETE TESTING
	124185	6007111253000	74.97	SOIL ANALYSIS
	124185	6007112253000	1,165.08	CONCRETE TESTING
	124185	6007112253000	180.03	SOIL ANALYSIS
5400 SITE IMPROVEMENTS			487,637.25	
FARMTEK INC	123883	1002172150100	1,093.00	TRACK SUPPLIES
MILWAUKEE SCHOOL OF ENGINEERING	124100	1009702113002	4,000.00	PLTW TRAINING
NEW TRIER HIGH SCHOOL	124118	1003602113000	2,495.63	P-CARD LADD
5401 SUBSIDIZED EQUIPMENT			7,588.63	
LAN OFFICE FURNISHINGS	123911	2007111254200	559.00	FURNITURE
5500 VEHICLE PURCHASE			559.00	
NEW TRIER HIGH SCHOOL	124161	1003102113000	6,350.86	P-CARD LINKE
5510 CAP EQUIP (3YR)			6,350.86	
AVI SYSTEMS	124021	1009942320000	758.00	SOUNDTRACKS PROJECT
LAN OFFICE FURNISHINGS	124085	2007111254200	1,925.00	SPECIAL ED FURNITURE
5520 CAP EQUIP (5YR)			2,683.00	
TANGENT INC	124190	1002202222500	13,297.00	EMAIL ARCHIVE RENEWAL
5530 CAP EQUIP (10YR)			13,297.00	
DEERFIELD HIGH SCHOOL	124050	1002172150123	65.00	BAD ENTRY FEE
	124051	1002172150123	86.00	CSL BAD ENTRY FEE
ED-RED	124057	1001101232000	6,787.50	2014-2015 MEMBERSHIP

New Trier Township High School District 203
Bill List: Jul 1, 2014 to Jul 31, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
EVANSTON TOWNSHIP HIGH SCHOOL	123882	1002172150100	189.75	CSL BTR ENTRY FEE
MICHAEL R HOSS	124072	1002302264000	15.00	WORKERS COMP BANK FEE
ILLINOIS ASSOCIATION OF SCHOOL	123897	1001001231000	11,868.00	2014-15 DUES
MIDWEST PRINCIPALS' CENTER	123920	1001101232000	500.00	PARTNERSHIP RENEWAL
NATIONAL CENTER FOR	123926	1001101232000	5,250.00	13-14 MEMBERSHIP
NEW TRIER HIGH SCHOOL	124123	1001211252000	290.00	P-CARD WILDMAN
	124136	1002172150155	416.00	P-CARD GROOMS
	124161	2007112254200	801.00	P-CARD LINKE
NILES WEST HIGH SCHOOL	124167	1002172150132	296.00	BWP CSL ENTRY FEE
ROTARY CLUB OF WILMETTE	123948	1002102241000	43.00	07-09/14 DUES
SAM'S CLUB/GECRB #6444	123952	1001211252000	90.00	ANNUAL MEMBERSHIP
WILMETTE HARBOR ROTARY CLUB	123978	1001101232000	350.00	07-12/14 DUES
6401 DUES/FEES			27,047.25	
DENISE HIBBARD	123895	1001001231000	139.95	AUTO DAMAGE REPAIR
6500 SETTLEMENTS			139.95	
ARLYN SCHOOL	123821	1001312191200	5,875.22	06/14 TUITION
DISCOVERY ACADEMY	123823	1001312191200	2,119.07	06/14 TUITION
GROVE SCHOOL INC	123890	1001312191200	3,485.67	07/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	123893	1001312191200	2,250.00	06/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	123830	1001312191200	4,200.00	06/14 TUITION
LA EUROPA ACADEMY	123831	1001312191200	3,399.84	06/14 TUITION
THE LEARNING HOUSE	123833	1001312191200	2,783.68	06/14 TUITION
METRO PREP	123994	1001312191200	3,272.80	06/14 TUITION
NEW CONNECTIONS ACADEMY	123835	1001312191200	1,695.42	06/14 TUITION
NEW HOPE ACADEMY	123836	1001312191200	5,241.08	06/14 TUITION
	123929	1001312191200	6,047.40	07/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	123846	1001312191200	7,482.60	06/14 TUITION
6700 TUITION			47,852.78	
DISCOVERY ACADEMY	123823	1001312191200	5,430.00	06/14 ROOM & BOARD
LA EUROPA ACADEMY	123831	1001312191200	6,575.40	06/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	123846	1001312191200	12,735.00	06/14 ROOM & BOARD
6701 ROOM & BOARD			24,740.40	
Summary			2,546,019.97	