

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

DATE: October 2, 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System is obsolete and hard to maintain.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>
Apple		\$69,646.00	\$69,646.00			
CDW	\$4,560.00		\$4,560.00			
Conference Technologies	\$22,619.00		\$22,619.00			
Gov Connection		\$60,125.00	\$60,125.00			
WSOL		\$2,900.00	\$2,900.00			
ImageTec		\$37,461.00	\$37,461.00			
			\$197,311.00	\$ 591,000.00	\$ 393,689.00	33.39%

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>
Apple	\$83,590.00	\$762,150.00	\$845,740.00			
CDW		\$89,100.00	\$89,100.00			
			\$934,840.00	\$ 1,461,000.00	64%	100.00%
			Remaining Budget \$ 526,160.00			

Continuation of the Mobile Learning Initiative. The budget for student fees is \$707,000, of which 100% has been collected as of September 30, 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>
Johnson Controls	\$64,228.00		\$64,228.00			
			\$64,228.00	\$ 127,000.00	\$ 62,772.00	50.57%

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>
Skyward	\$132,777.50		\$132,777.50			
Sungard	\$4,288.00		\$4,288.00			
			\$137,065.50	\$ 275,000.00	\$ 137,934.50	49.84%

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>
Nicholas & Associates, Inc.	\$59,149.00		\$59,149.00			
Perkins & Will Project Complete		\$6,565.00	\$6,565.00			
Increase functionality of space.			\$65,714.00	\$ 68,000.00	\$ 2,286.00	96.64%

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>
Nicholas & Associates, Inc. Project Complete	\$50,000.00		\$50,000.00			
Original 1928 frames.			\$ 50,000.00	\$ 50,000.00	\$ -	100.00%

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>
Scheduled repair work.			\$0.00	\$ 50,000.00	\$ 50,000.00	0.00%

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>
\$1,384,930.50	\$3,161,300.00	\$0.00	0.00%

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

DATE: October 2, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for September 1, 2014 – September 30, 2014

Enclosed is a copy of the September 2014 bill list by account for your review prior to the October 20th, 2014 Regular Board Meeting: excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	863,961.93	ADA Work
NSSSED	621,993.68	2014-15 Tuition/Assessment
SKYWARD	132,777.50	HR/Finance System
WIGHT & COMPANY	113,627.50	Winnetka Building Project
JOHNSON CONTROLS	60,443.50	Security Camera System
APPLE COMPUTER	55,111.00	Mobile Learning Initiative
CERTIFIED ASPHALT PAVING	45,015.00	Paving and Asphalt Work
PASCO SCIENTIFIC	36,263.00	Science Supplies
CDW GOVERNMENT INC	32,460.00	MLI/Computer Supplies
WEDIKO CHILDREN'S SERVICES	24,804.86	Tuition/Room & Board
CONFERENCE TECHNOLOGIES	23,262.00	AV Equipment
B & H PHOTO-VIDEO	21,270.15	Art Supplies
PERKINS +WILL	20,951.43	Stair Removal & ADA Work
BSN SPORTS	20,867.32	Athletics Supplies
NPN 360°	20,480.35	Printing Expenses

Vendor	Year-to-Date	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	2,126,007.22	2014 ADA Work
APPLE COMPUTER	886,907.60	Mobile Learning Initiative
CLIC	741,499.00	Property/Liability/ Work Comp Insurance
NSSSED	621,993.68	2014-15 Tuition / Assessment
WIGHT & COMPANY	246,149.00	Winnetka Building Project
MIDWEST TRANSIT EQUIPMENT INC	136,971.00	Vehicle Purchase
SKYWARD	132,777.50	Finance/HR System
CDW GOVERNMENT INC	126,931.75	Computer Supplies
NEW TRIER ROWING CLUB	90,373.28	Donation Transfer/Reimbursement
EHC INDUSTRIES	85,400.00	Asbestos Removal
GEORGE K BAUM & COMPANY	76,297.00	Community Engagement Services
FOLLETT	73,488.68	Financial Aid
JOHNSON CONTROLS	72,219.00	Security Camera System
CISCO SYSTEMS CAPITAL	60,267.66	Smartnet Network Upgrade
GOVCONNECTION	60,125.00	Computer Replacement

Object	Amount
3100 PROFESSIONAL & TECHNICAL	33,165.18
3120 PROFESSIONAL DEVELOPMENT	22,925.28
3140 INSTRUCTIONAL SERVICES	9,368.51
3145 TEST SCORE SERVICES	95.00
3146 NSSED ASSESSMENT	46,524.12
3171 AUDIT FEES	5,000.00
3181 LEGAL FEES	6,798.75
3190 JUDGING	12,612.00
3193 HOMEBOUND SERVICES	210.00
3210 GARBAGE	10,740.55
3221 CLEAN UNIFORMS	1,248.18
3230 MAINTENANCE SERVICES	50,665.71
3231 COMPUTER MAINTENANCE	1,451.50
3232 COPIER MAINTENANCE	21,589.62
3233 MAINTENANCE CONTRACTS	5,028.15
3234 VEHICLE MAINTENANCE	2,490.52
3235 MAJOR REPAIR	41,249.08
3250 RENTAL	1,788.00
3300 REGULAR BUS SERVICE	38,224.59
3311 DAY FIELD TRIPS - PUPILS	4,285.75
3312 LATE BUSES	2,708.16
3313 EXCURSIONS	12,415.20
3321 TRAVEL	13,301.79
3322 LOCAL MILEAGE	2,268.93
3401 TELEPHONE	21,180.12
3402 POSTAGE	6,627.21
3403 ONLINE SERVICES	473.00
3500 ADVERTISING	1,035.00
3600 PRINTING	23,057.67
3700 WATER/SEWER	25,904.38
3802 LIABILITY INSURANCE	9,325.00
4100 INSTRUCTION SUPPLY	268,470.83
4110 GENERAL SUPPLY	46,359.24
4120 MEETING EXPENSE	13,516.99
4200 TEXTBOOKS	1,095.90
4300 BOUND MATERIALS	3,900.31
4400 PERIODICALS	431.51
4650 NATURAL GAS	110.27
4660 ELECTRICITY	73,280.10
4700 SOFTWARE	7.30
5200 BUILDING IMPROVEMENT	113,627.50
5300 BUILDING IMPROVEMENTS	160,082.05
5400 SITE IMPROVEMENTS	783,772.96
5401 SUBSIDIZED EQUIPMENT	43,279.99
5510 CAP EQUIP (3YR)	98,081.47
5511 CAP EQUIP (3YR) - TECH	60,681.00
5520 CAP EQUIP (5YR)	87,870.75
5530 CAP EQUIP (10YR)	132,777.50
5550 CAP EQUIP (5YR) DEPREC	4,288.00
6401 DUES/FEES	11,602.79
6700 TUITION	629,121.47
6701 ROOM & BOARD	45,746.87
Summary	3,084,851.65

Monthly spending breakdown by fund:

\$	1,792,702.94	Educational Fund
	333,031.58	Operations & Maintenance Fund
	-	Debt Service Fund
	61,716.67	Transportation Fund
	897,400.46	Capital Projects Fund
	3,084,851.65	

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

Vendor Name	Check No	Budget Unit	Amount	Description
ANDERSON PEST SOLUTIONS	124703	2007111254200	353.17	08/14 SERVICE
	124703	2007112254200	75.00	08/14 SERVICE
	124703	2007112254200	622.75	09/14 SERVICE
	125067	2007111254200	353.17	09/14 SERVICE
THE ARROW SHOP LTD	124708	2007111254200	1,281.25	09/14 MAINTENANCE
LOIS BERNSTEIN PHOTOGRAPHY	124719	1002401263000	340.00	PHOTOGRAPHY SVCS
BRADFORD SYSTEMS CORPORATION	124725	2007112254200	400.00	SPACESAVR SVC AGREEMT
DR KAREN LYNN CASSIDAY	125104	1001402212200	400.00	GUEST SPEAKER
ANNMARIE CHERSESO	125107	1001402212200	250.00	GUEST SPEAKER
FAMILY AWARENESS NETWORK	125129	1001402212200	11,000.00	2014-15 SPONSORSHIP
FOX VALLEY FIRE AND SAFETY	124782	2007111254200	724.00	07/14 FIRE PUMP TEST
	124782	2007112254200	289.00	ANNUAL FA INSPECTION
	124782	2007112254200	724.00	JULY ANNUAL FP TEST
HOVING PIT STOP	125164	2007111254200	1,030.00	8-9/14 WEEKLY SERVICE
ILLINOIS OFFICE/STATE FIRE MARSHAL	124813	2007112254200	70.00	CERTIFICATE RENEWAL
KATIE KOLBE	125183	1001402212200	50.00	GUEST SPEAKER
NATIONAL LIFT TRUCK INC	125208	2007112254200	641.36	ANNUAL INSPECTION
NELS J JOHNSON TREE EXPERTS	125209	2007112254210	860.00	TREE SERVICE
PITNEY BOWES	125283	1002202222500	1,797.00	EQUIPMENT MAINTENANCE
SERVICEMASTER	124976	2007112254200	6,850.00	CARPET CLEANING
TELESOLUTIONS CONSULTANTS	125333	1001001231000	899.48	YEAR 15 E-RATE
	125333	1001001231000	5.00	YEAR 16 E-RATE
TONY TANG PRODUCTIONS INC	125337	1002172150128	3,025.00	GSOC VIDEO RECORDING
VILLAGE OF NORTHFIELD	125344	1004501254600	1,125.00	FB SECURITY
3100 PROFESSIONAL & TECHNICAL			33,165.18	
ROBIN VLOSKY BUNKER	124730	1004042214000	19.22	CONFERENCE TRAVEL
DAVID E CONWAY	125118	1007112254100	115.91	ASBESTOS CONFERENCE
ED-RED	124766	1001201251000	35.00	CONFER REGISTRATION
DIANE ENGLISH	125126	1004032211300	33.77	CONFERENCE TRAVEL
CHARLES R FINCK	124778	1001402212200	607.58	MATE WORKSHOP TRAVEL
MARTIN FUNK	125144	1001402212200	1,046.63	CONFERENCE TRAVEL
	125145	1001302221300	1,154.35	CONFER REGIST/TRAVEL
FRANCK J GREAUX	124802	1003502113000	510.00	WORKSHOP REGISTRATION
KRISTIN ANNE GREGORY	124803	1005002150200	75.00	SAFETY CERTIFICATION
KRISTINE KELSH	124823	1001302221300	231.00	MEETING REGIST/TRAVEL
KIMBERLY M KURGAN	124831	1001302221300	46.03	WORKSHOP TRAVEL
LAURA L SMITH	124836	1001302221300	84.56	WORKSHOP TRAVEL
JOHN J MILLER	125204	1003701113000	694.40	WORKSHRP REGIST/TRAVEL
NEW TRIER HIGH SCHOOL	124866	1003502113000	256.26	P-CARD STARCK-KING
	124895	1002172150155	764.56	P-CARD GROOMS
	124898	1002111241200	136.50	P-CARD TRAGOS
	124904	1001402212000	175.00	P-CARD HAYES
	124907	1004012212600	260.00	P-CARD O'CONNOR
	124909	1003902120000	42.33	P-CARD SAVAGEWILLIAMS
	124910	1003911120000	150.00	P-CARD KIND
	124913	1003302113000	49.00	P-CARD GILCHRIST
	124917	1002102241000	183.90	P-CARD HIBBARD
125215	1002202113000	408.20	P-CARD JOHNSON C	

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	125215	1002202266000	990.00	P-CARD JOHNSON C
	125235	1002202113000	52.43	P-CARD PRITCHARD
	125240	1001302221300	881.27	P-CARD WEILER
	125241	1002202266000	8.50	P-CARD TAYLOR
	125244	1001302221000	299.00	P-CARD SALLY
	125251	1007112254100	46.19	P-CARD CONWAY
	125252	1001101232000	449.37	P-CARD YONKE
	125254	1001302221300	390.60	P-CARD KNIER
	125254	1001322221300	89.00	P-CARD KNIER
	125260	1002202113000	315.84	P-CARD VILLALUZ
	125267	1005002150200	235.04	P-CARD KOLACK
JULIE A BAR	124937	1001302221300	299.32	CSTA CONFER REGIST
	124937	1001402212200	40.32	DIVERSITY REGIST
STEVEN RISH	124956	1003502113000	540.00	WORKSHOP REGISTRATION
LORRAINE STARCK-KING	124989	1001302221300	155.68	CONFERENCE TRAVEL
SUNGARD PUBLIC SECTOR	124991	1002202266000	10,200.00	SUNGARD TRAINING
SUSAN THORNGREN	125336	1004012212600	349.44	CONFERENCE TRAVEL
MARY K HENDERSON	125033	1001302221300	108.42	WORKSHOP TRAVEL
KURT WEILER	125353	1004202221300	84.98	CONFERENCE TRAVEL
LORI M WILLER	125355	1003502113000	310.68	CONFER REGIST/TRAVEL
WOMEN'S NETWORK	125040	1001201251000	0.00	EVENT REGISTRATION
3120 PROFESIONAL DEVELOPMENT			22,925.28	
ENCYCLOPAEDIA BRITANNICA	124769	1004102222220	3,000.00	ONLINE RENEWAL
INNOVATION EXPERTS	125173	1004102222220	325.00	ADMIN/ACCESS FEE
	125173	1004102222221	2,667.00	REFERENCE LIBRARY
CLARA LINDNER	125191	1003602113000	300.00	VIOLIN AUDITIONS
NEW TRIER HIGH SCHOOL	125220	1004102222222	25.99	P-CARD STROM P
OCLC INC	124928	1004102222220	305.52	SUBSCRIPTION
OXFORD UNIVERSITY PRESS	124933	1004102222220	750.00	DATABASES
HANS PETERMAN	125281	1003602113000	120.00	SEATING AUDITIONS
PROJECT MUSE	124946	1004102222220	1,575.00	PROJ MUSE COLLECTION
JOHN SHAFFER	125319	1003602113000	150.00	CELLO AUDITIONS
PAUL ZAFER	125364	1003602113000	150.00	VIOLA AUDITIONS
3140 INSTRUCTIONAL SERVICES			9,368.51	
COLLEGEBOARD /COLLEGE SUCCESS	125111	1005302223000	95.00	SCORE REPORTS
3145 TEST SCORE SERVICES			95.00	
NORTHERN SUBURBAN SPECIAL EDUCATION	125273	1001312120000	46,524.12	2014-2015 ASSESSMENT
3146 NSSED ASSESSMENT			46,524.12	
MCGLADREY LLP	124847	1001001231000	5,000.00	2014 AUDIT FEES
3171 AUDIT FEES			5,000.00	
ASSOCIATED PROPERTY COUNSELORS LTD	124711	1001001231000	147.00	PTAB APPRAISAL FEE
FRANCZEK RADELET	124784	1001001231000	4,079.00	07/14 SERVICES
ROBBINS SCHWARTZ	124958	1001001231000	2,572.75	07/14 PTAB APPEAL
3181 LEGAL FEES			6,798.75	
TYRONE ADAMS	125056	1002172150112	84.00	GVB OFFICIAL
NATHANIEL AL-NAJJAR	125057	1003152150200	150.00	DEBATE JUDGE
NINOS ALEXANDER	124692	1002172150109	153.00	BSOC OFFICIAL
	125058	1002172150109	62.00	BSOC OFFICIAL

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

Vendor Name	Check No	Budget Unit	Amount	Description
CESAR ALFARO	124693	1002172150109	164.00	BSOC OFFICIAL
	125059	1002172150109	62.00	BSOC OFFICIAL
MARK A ANDERSON	124704	1002172150110	192.00	BSW OFFICIAL
PATRICK ANELLI	124705	1002172150109	51.00	BSOC OFFICIAL
EDWARD M APY-TUHISO	125069	1002172150109	102.00	BSOC OFFICIAL
ARTYOM ARUSTAMYAN	124710	1002172150109	62.00	BSOC OFFICIAL
DORIN BABOLEA	124714	1002172150109	164.00	BSOC OFFICIAL
	125079	1002172150109	57.00	BSOC OFFICIAL
TYRONE BATES	125081	1002172150105	56.00	FB OFFICIAL
BETTY L BENNETT	124717	1002172150106	93.00	FH OFFICIAL
ROMMEL BENYAMIN	124718	1002172150109	164.00	BSOC OFFICIAL
	125083	1002172150109	62.00	BSOC OFFICIAL
	125083	1002172150109	62.00	BSOC OFFICIAL
DAVID F BERKSON	125084	1002172150105	71.00	FB OFFICIAL
CHRIS BLANKSHAIN	125086	1002172150109	62.00	BSOC OFFICIAL
PETER T BOOZEOS	125090	1002172150105	89.00	FB OFFICIAL
JEFFERY BUNTIN	125096	1003152150200	450.00	DEBATE JUDGE
THOMAS J BURNS	125097	1002172150105	56.00	FB OFFICIAL
VINCENT A CANNON	124732	1002172150105	56.00	FB OFFICIAL
MARIO CASTILLO	124735	1002172150109	62.00	BSOC OFFICIAL
MARK F CHESHARECK	125108	1002172150105	71.00	FB OFFICIAL
ANTHONY F CIANCIOLO	125110	1002172150105	56.00	FB OFFICIAL
JULIE COLWELL	125113	1002172150112	179.00	GVB OFFICIAL
JEFFREY L COOK	125119	1002172150112	191.00	GVB OFFICIAL
HAROLD COOPER	125051	1002172150109	51.00	BSOC OFFICIAL
	125120	1002172150109	62.00	BSOC OFFICIAL
JOSEPH M COOPER	124746	1002172150105	0.00	FB OFFICIAL
	124746	1002172150109	0.00	BSOC OFFICIAL
	125052	1002172150105	56.00	FB OFFICIAL
TIM CSURI	124750	1002172150109	204.00	BSOC OFFICIAL
CHRIS R CURRY	125121	1002172150112	92.00	GVB OFFICIAL
CAROL LYNN DAVEY	124753	1002172150106	62.00	FH OFFICIAL
JOHN T DEVINE	125123	1002172150105	71.00	FB OFFICIAL
ROBERT S DOLEZAL	124760	1002172150105	89.00	FB OFFICIAL
PAUL ENZINGER	124770	1002172150109	62.00	BSOC OFFICIAL
PATRICK J FAJARDO	125128	1002172150106	51.00	FH OFFICIAL
MARK J FEBONIO	125131	1002172150112	92.00	GVB OFFICIAL
JOHN FERLITO	124777	1002172150105	113.00	FB OFFICIAL
CASSANDRA FIELDS	125133	1002172150106	62.00	FH OFFICIAL
MICHAEL FRAELICK	124783	1002172150109	62.00	BSOC OFFICIAL
RICHARD GEATI	124788	1002172150109	124.00	BSOC OFFICIAL
DANIEL GILBERT	124791	1002172150109	164.00	BSOC OFFICIAL
	125148	1002172150109	57.00	BSOC OFFICIAL
MIROSLAV MIKE GLISOVIC	124794	1002172150109	164.00	BSOC OFFICIAL
JIM GLUECKERT	124795	1002172150105	113.00	FB OFFICIAL
KENDALL L GODBOLD	125149	1002172150105	56.00	FB OFFICIAL
RICHARD A GOLDBERG	124796	1002172150109	62.00	BSOC OFFICIAL
FRANK VINCENT GORSKI	124799	1002172150105	56.00	FB OFFICIAL

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

Vendor Name	Check No	Budget Unit	Amount	Description
GARY E GRAY	125154	1002172150105	71.00	FB OFFICIAL
LOUIS GREEN	125156	1002172150112	223.00	GVB OFFICIAL
GARY GRONOVENA	125157	1002172150105	71.00	FB OFFICIAL
JAMES HENNESSEY	125162	1002172150106	144.00	FH OFFICIAL
EDWARD S INFANTE	124815	1002172150106	100.00	FH OFFICIAL
JOHN A INFANTE	125172	1002172150106	51.00	FH OFFICIAL
JOHN JAKOBSZE	124818	1002172150105	113.00	FB OFFICIAL
	124818	1002172150109	204.00	BSOC OFFICIAL
SARA L JEROUSEK	124820	1002172150106	100.00	FH OFFICIAL
WILLIAM H JONES	125177	1002172150105	71.00	FB OFFICIAL
GEORGE KASPER	124821	1002172150105	113.00	FB OFFICIAL
JOHN KELLY	125179	1002172150105	71.00	FB OFFICIAL
KENNETH A KESSELER	124824	1002172150105	113.00	FB OFFICIAL
ALI F KHIAVI	125180	1002172150109	51.00	BSOC OFFICIAL
ALBERT KHOURI	124825	1002172150109	124.00	BSOC OFFICIAL
	125181	1002172150109	57.00	BSOC OFFICIAL
DOUG KING	125182	1002172150105	56.00	FB OFFICIAL
ROBERT F KOCI	124828	1002172150105	71.00	FB OFFICIAL
BLAIR E KOORSEN	124830	1002172150106	100.00	FH OFFICIAL
JOHN LA BERG	124832	1002172150109	51.00	BSOC OFFICIAL
STEVE LARDNER	125186	1002172150109	144.00	BSOC OFFICIAL
IGOR LETUCHY	125189	1002172150109	51.00	BSOC OFFICIAL
TRACY E LEVINE	125190	1002172150112	92.00	GVB OFFICIAL
JAMES LIFTON	124842	1002172150109	62.00	BSOC OFFICIAL
TIMOTHY P MARTIN	125196	1002172150105	56.00	FB OFFICIAL
ALEXIS MICHELLE MATESI	125199	1002172150112	84.00	GVB OFFICIAL
PASQUALE MATTERA	124845	1002172150109	62.00	BSOC OFFICIAL
STEPHEN J MCLAUGHLIN	125200	1002172150105	71.00	FB OFFICIAL
THOMAS E MERKELIS	125202	1002172150105	71.00	FB OFFICIAL
PETER MOY	124852	1002172150106	50.00	FH OFFICIAL
ROBERT MULHIM	124853	1002172150109	102.00	BSOC OFFICIAL
WOJCIECH MYRDA	125205	1002172150109	57.00	BSOC OFFICIAL
RICK NAATZ	125206	1002172150109	204.00	BSOC OFFICIAL
NANCY J NESTER	125210	1002172150112	131.00	GVB OFFICIAL
JUDITH OFFERLE	124931	1002172150109	113.00	BSOC OFFICIAL
BASSAM OSHANA	124932	1002172150109	51.00	BSOC OFFICIAL
NICK V PAGANO	124935	1002172150105	56.00	FB OFFICIAL
JASON C PALMER	125275	1002172150112	92.00	GVB OFFICIAL
JOE PANICO	125276	1002172150112	92.00	GVB OFFICIAL
JOSEPH PLACK	125285	1002172150110	192.00	GSW OFFICIAL
JOEL EDWARD PORTERFIELD	125287	1002172150112	131.00	GVB OFFICIAL
TOM M QUINLAN	125291	1002172150105	56.00	FB OFFICIAL
JOSHUA K RADETSKI	125292	1002172150105	71.00	FB OFFICIAL
DIANE RAGALIE	124951	1002172150106	93.00	FH OFFICIAL
	125293	1002172150106	93.00	FH OFFICIAL
MATTHEW RAU	125294	1002172150105	56.00	FB OFFICIAL
ROGER R RAUCH	125295	1002172150105	56.00	FB OFFICIAL
ROBERT RICHTER	125300	1002172150110	192.00	GSW OFFICIAL

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Vendor Name	Check No	Budget Unit	Amount	Description
ALLEN D ROGERS	124964	1002172150106	100.00	FH OFFICIAL
JUDITH RONALDSON	124966	1002172150106	100.00	FH OFFICIAL
TODD ROTH	125306	1002172150112	92.00	GVB OFFICIAL
GEORGE G ROWELL	125307	1002172150105	56.00	FB OFFICIAL
CHRIS J RUDOPH	124968	1002172150109	62.00	BSOC OFFICIAL
LAURENCE SALASCHE	124969	1002172150109	124.00	BSOC OFFICIAL
RONALD SEVCIK	125318	1002172150109	62.00	BSOC OFFICIAL
JENIFER SINNICK	125322	1002172150112	131.00	GVB OFFICIAL
ALEXANDER SPIVAK	124987	1002172150109	102.00	BSOC OFFICIAL
	125326	1002172150109	102.00	BSOC OFFICIAL
ALLEN A STENSLAND	125328	1002172150112	87.00	GVB OFFICIAL
BRETT M STRALEY	124990	1002172150109	62.00	BSOC OFFICIAL
GALE TESCHENDORF	124994	1002172150106	50.00	FH OFFICIAL
	125334	1002172150106	51.00	FH OFFICIAL
KATHERINE M TILTON	124998	1002172150106	100.00	FH OFFICIAL
SHAHRAM TOUSI	125339	1002172150109	57.00	BSOC OFFICIAL
RAYMUND C VERGARA	125342	1002172150112	131.00	GVB OFFICIAL
THOMAS A VERGERONT	125343	1002172150106	62.00	FH OFFICIAL
VICTOR WALKER	125020	1002172150109	102.00	BSOC OFFICIAL
	125345	1002172150109	62.00	BSOC OFFICIAL
KEVIN WALTER	125346	1002172150109	62.00	BSOC OFFICIAL
RANDY B WARD	125023	1002172150105	89.00	FB OFFICIAL
CHRISTOPHER SCOTT WEILAND	125034	1002172150109	102.00	BSOC OFFICIAL
JAY WEIS	125354	1002172150109	62.00	BSOC OFFICIAL
MARK ANTHONY WILLIAMS	125356	1002172150105	56.00	FB OFFICIAL
MICHAEL WOJTAN	125358	1002172150109	124.00	BSOC OFFICIAL
ROMAN WOJTAN	125039	1002172150109	226.00	BSOC OFFICIAL
	125359	1002172150109	62.00	BSOC OFFICIAL
GEORGE WONG	125360	1002172150112	191.00	GVB OFFICIAL
STERLING C YATES	125044	1002172150109	51.00	BSOC OFFICIAL
PAMELA D YOUNG	125363	1002172150112	131.00	GVB OFFICIAL
RAFAL ZIELINSKI	125046	1002172150100	62.00	BSOC OFFICIAL
MARK ZIVIN	125047	1002172150109	93.00	BSOC OFFICIAL
MARY BETH ZOLLI	125048	1002172150106	62.00	FH OFFICIAL
3190 JUDGING			12,612.00	
VISTA HEALTH/PROVENA ST THERESE MED	125018	1001312120000	210.00	05-06/14 TUTORING
3193 HOMEBOUND SERVICES			210.00	
VILLAGE OF WINNETKA	125016	1007112254200	1,361.00	8/14 REFUSE
WASTE MANAGEMENT	125025	1007112254200	2,575.18	8/14 WIN ROLL OFF SER
	125026	1007111254200	568.45	8/14 NF ROLL OFF SERV
	125027	1007112254200	126.77	8/14 WIN SERVICE
	125028	1007112254200	358.88	8/14 WIN ORG CONTAIN
	125029	1007111254200	173.20	8/14 NF ORGANIC CONTA
	125030	1007112254200	573.24	8/14 WIN ROLL OFF-TEM
	125031	1007111254200	324.82	8/14 NF ROLL OFF-TEMP
	125348	1007111254200	1,805.45	8/14 NF COM SERVICE
	125349	1007111254200	1,865.45	9/14 NF COM SERVICE
	125350	1007112254200	208.78	9/14 WIN ROLL OFF SER

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Vendor Name	Check No	Budget Unit	Amount	Description
WASTE MANAGEMENT	125351	1007112254200	208.65	9/14 WIN ROLL OFF SER
	125352	1007112254200	590.68	9/14 WIN ROLL OFF SER
3210 GARBAGE			10,740.55	
LECHNER AND SONS	124839	2007111254200	149.34	09/01/14 UNIFORMS
	124839	2007112254200	414.41	08/29/14 UNIFORMS
	124839	2007112254200	381.20	09/05/14 UNIFORMS
	125188	2007111254200	153.89	09/08/14 UNIFORMS
	125188	2007111254200	149.34	09/15/14 UNIFORMS
3221 CLEAN UNIFORMS			1,248.18	
AMS MECHANICAL SYSTEMS	124700	2007112254203	1,839.00	MAINTENANCE SERVICE
	125064	2007112254203	1,480.40	EQUIPMENT MAINTENANCE
ANDERSON ELEVATOR CO	124701	2007111254200	700.00	08/14 MAINTENANCE
	124701	2007112254200	821.00	08/14 MAINTENANCE
	125065	2007111254200	728.00	09/14 MAINTENANCE
	125065	2007112254200	821.00	09/14 MAINTENANCE
CIBULKA CONCRETE CONSTRUCTION INC	124742	2007112254200	1,331.00	CONCRETE REPAIRS
FOX VALLEY FIRE AND SAFETY	125138	2007111254200	228.50	CC PM SEMI-ANNUAL
	125138	2007111254200	909.00	FA MAINTENANCE
	125138	2007111254200	780.00	FIRE ALARM REPAIR
	125138	2007112254200	3,375.00	FA QRTLTY INSPECT
	125138	2007112254200	274.00	QRTLTY SPRNCLR INSPECT
GAND MUSIC AND SOUND	125146	2007111254200	1,083.83	EQUIPMENT MAINTENANCE
GEEN INDUSTRIES	124789	2007111254203	1,050.00	WATER TREATMENT
	124789	2007112254203	1,500.00	WATER TREATMENT
	125147	2007111254203	1,050.00	WATER TREATMENT
	125147	2007112254203	1,500.00	WATER TREATMENT
TODD S HARRIS	124807	1003602113000	2,310.00	PIANO TUNING
HAYES MECHANICAL	124809	2007112254203	2,957.00	EQUIPMENT MAINTENANCE
THE ICON GROUP	125166	1001211252000	60.00	PAINTING STORAGE
INTERACTIVE BUILDING SOLUTIONS LLC	124816	2007112254200	3,775.00	FUME HOOD INSPECTION
JOHNSON CONTROLS INC	125174	2007111254203	3,247.25	EQUIPMENT REPAIR
	125174	2007112254203	1,622.50	EQUIPMENT REPAIR
KLN MUSICAL SERVICES LLC	124827	1003602113000	971.00	INSTRUMENT REPAIR
NEW TRIER HIGH SCHOOL	124875	1003702113000	150.10	P-CARD LEE
	125231	1003602113000	1,569.69	P-CARD TEMPLE
NORTHEAST COOLING LLC	125271	2007111254200	438.88	EQUIPMENT MAINTENANCE
PARTITION PROS INC	124938	2007112254200	6,254.00	ANNUAL MAINTENANCE
QUINLAN & FABISH MUSIC	124950	1003602113000	3,583.71	INSTRUMENT REPAIR
	125290	1003602113000	352.37	INSTRUMENT REPAIR
RPM TECH SERVICES INC	124967	2007112254203	460.00	MAINTENANCE SERVICE
THOR GUARD INC	125335	2007112254200	332.26	EQUIPMENT MAINTENANCE
JAMES S TYBON	125000	1003102113000	420.00	ENLARGER ADJUSTMENTS
WALTERS SWIM SUPPLIES	125021	1002172150100	2,388.23	SWIMMING POOL RECONDITION
WASHBURN MACHINERY	125024	2007112254200	302.99	MAINTENANCE SERVICE
3230 MAINTENANCE SERVICES			50,665.71	
MIDCO INCORPORATED	124850	1002202222500	906.56	EQUIPMENT MAINTENANCE
NEW TRIER HIGH SCHOOL	125228	1002202222500	544.94	P-CARD BOSACCY
3231 COMPUTER MAINTENANCE			1,451.50	

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Vendor Name	Check No	Budget Unit	Amount	Description
CANON BUSINESS SOLUTIONS INC	125102	1001211252000	8,886.37	COPIER USAGE
IMAGETEC	124814	1001211252000	12,341.63	COPIER USAGE
PITNEY BOWES	124942	1002111257400	261.08	POSTAGE SUPPLIES
QUINLAN & FABISH MUSIC	124950	1003602113000	100.54	INSTRUMENT REPAIR
3232 COPIER MAINTENANCE			21,589.62	
CROSSTEC CORP	124749	1002202113000	1,975.00	SOFTWARE RENEWAL
PEDRO GUTIERREZ	125160	1002202113000	5.30	IOS APP
NEW TRIER HIGH SCHOOL	125235	1002202113000	360.00	P-CARD PRITCHARD
	125236	1002202113000	100.85	P-CARD PRITCHARD
SENTINEL TECHNOLOGIES INC	124975	1002202222500	2,587.00	INTERNET TRAFFIC FILTER L
3233 MAINTENANCE CONTRACTS			5,028.15	
GOLF CRAWFORD AUTO SERVICE	124797	4007112255000	488.59	VEHICLE MAINTENANCE
	125151	4007112255000	1,332.70	VEHICLE MAINTENANCE
GROSSE POINTE TOWING INC	125158	4007112255000	145.00	VEHICLE MAINTENANCE
NEW TRIER HIGH SCHOOL	124886	4007112255000	141.50	P-CARD WK MAINTENANCE
	124896	4007111255000	192.20	P-CARD NF MAINTENANCE
	125248	4007111255000	190.53	P-CARD NF GROUNDS
3234 VEHICLE MAINTENANCE			2,490.52	
CERTIFIED ASPHALT PAVING	125106	2007111254200	36,017.00	ASPHALT REPAIRS
	125106	2007111254200	5,998.00	SEAL COATING
	125106	2007112254200	3,000.00	SEAL COATING
JOHNSON CONTROLS INC	125174	2007111254200	-8,654.25	MAJOR REPAIR
REINDERS INC	124953	2007112254200	4,888.33	EQUIPMENT REPAIR
3235 MAJOR REPAIR			41,249.08	
AMERICAN MUSIC WORLD	124699	1003602113000	900.00	PIANO MOVING
GLENCOE GOLF CLUB	124793	1002172150107	888.00	BGO 2014 TEE TIMES
3250 RENTAL			1,788.00	
303 LLC TRANSPORTATION	125055	4003902255000	23,761.00	06-07/14 TRNSPRTATION
ALLTOWN BUS SERVICE INC	125063	4006131255000	9,667.80	08/14 TRANSPORTATION
NORTHWEST SUBURBAN SPECIAL	124927	4003902255000	4,795.79	ESY 2014 TRANSPORT
3300 REGULAR BUS SERVICE			38,224.59	
ALLTOWN BUS SERVICE INC	125063	4006131255000	4,285.75	08/14 TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			4,285.75	
ALLTOWN BUS SERVICE INC	125063	4002172255000	2,708.16	08/14 TRANSPORTATION
3312 LATE BUSES			2,708.16	
ALLTOWN BUS SERVICE INC	125063	4002172255000	7,671.00	08/14 TRANSPORTATION
	125063	4005002255000	1,074.20	08/14 TRANSPORTATION
CHICAGO CLASSIC COACH LLC	124739	4002172255000	2,470.00	FIELD HOCKEY
DAVID THOMAS TOURS	125122	4002172255002	1,200.00	SRAA 05/21/15 DEPOSIT
3313 EXCURSIONS			12,415.20	
JULIE MASSARSKY	124844	1005002150200	140.84	DANCE TEAM TRAVEL
NEW TRIER HIGH SCHOOL	124870	1003152150200	57.45	P-CARD SEHER
	124872	1003152150200	2,283.01	P-CARD YOUNG
	124888	1005002150200	116.68	P-CARD HOWE
	124899	1001312120000	3,350.82	P-CARD POTHAST
	124899	1005002150200	304.94	P-CARD POTHAST
	125227	1003152150200	164.85	P-CARD SIMONS
	125265	1003152150200	6,123.20	P-CARD VINSON

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	125267	1005002150200	760.00	P-CARD KOLACK
3321 TRAVEL			13,301.79	
MARIA G BARRAZA	124716	1004002212200	300.00	ADVISORY MILEAGE
JOSHUA A BLOCK	124721	1002202222500	36.52	08/14 MILEAGE
DANIEL J CHU	124741	1002202222500	84.56	07-08/14 MILEAGE
THOMAS GARRITY	124787	1004112222300	23.87	08/14 MILEAGE
JAYE GOLANTY	125150	1001251131000	59.36	08/14 MILEAGE
GRZEGORZ I KOLASINSKI	124829	1002202222500	36.62	08/14 MILEAGE
WENDY A PARKS	125277	1004002212200	300.00	ADVISORY MILEAGE
MATTHEW RAVENSCRAFT	125296	1004002212200	300.00	ADVISORY TRAVEL
PAUL SALLY	125309	1001302221000	28.00	07-08/14 MILEAGE
TRACY SMITH	124981	1004002212200	300.00	ADVISORY MILEAGE
KRISTEN M TORKELSON	125338	1004002212200	300.00	ADVISORY MILEAGE
LINDA L YONKE	125045	1001101232000	500.00	09/14 LEASE ALLOWANCE
3322 LOCAL MILEAGE			2,268.93	
AT&T	124712	1002202266000	156.26	9/14 SERVICE
	124713	1002202266000	2,088.05	8/14 SERVICE
	125072	1002202266000	1,740.92	9/14 SERVICE
	125073	1002202266000	3,675.64	9/14 SERVICE
	125074	1002202266000	1,236.62	9/14 SERVICE
	125075	1002202266000	69.62	9/14 SERVICE
	125076	1002202266000	1,146.88	9/14 SERVICE
	125077	1002202266000	25.74	9/14 SERVICE
COMCAST	124744	1002202266000	158.55	9/14 SERVICE
	125115	1002202266000	8,937.51	9/14 SERVICE
	125116	1002202266000	128.40	9/14 SERVICE
NEW TRIER HIGH SCHOOL	125215	1002202266000	1,815.93	P-CARD JOHNSON C
3401 TELEPHONE			21,180.12	
FED EX	124775	1002401263000	30.58	SHIPPING
	125132	1002401263000	105.75	SHIPPING
NEW TRIER HIGH SCHOOL	125224	1001251131000	8.61	P-CARD GOLANTY
PITNEY BOWES	124942	1002401263000	230.91	POSTAGE METER
UNITED PARCEL SERVICE	125001	1002401263000	19.21	SHIPPING
	125341	1002401263000	32.15	SHIPPING
UNITED STATES POSTAL SERVICE	125049	1002401263000	6,200.00	PERMIT 319 POSTAGE
3402 POSTAGE			6,627.21	
EDUCATION TO GO	124767	1001251131000	-65.00	06/14 TUITION CREDIT
	124767	1001251131000	18.00	07/14 REGISTRATIONS
	124767	1001251131000	520.00	07/14 TUITION
3403 ONLINE SERVICES			473.00	
NEW TRIER HIGH SCHOOL	124916	1002302264000	1,035.00	P-CARD SANDERS
3500 ADVERTISING			1,035.00	
ALLEGRO DESIGN INC	124695	1002401263000	750.00	DESIGN/TYPESSET SERVIC
	124695	1002401263000	85.00	PHOTO PREP SERVICE
	125060	1002401263000	850.00	IGSS PROFILES
LOIS BERNSTEIN PHOTOGRAPHY	125085	1002401263000	255.00	PENZANCE PHOTOGRAPHY
WILLIAM G FREDERKING	125139	1002401263000	85.00	DANCE IMAGES
HERFF JONES INC	124810	1002112212500	3.46	DIPLOMA

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Vendor Name	Check No	Budget Unit	Amount	Description
NPN 360°	124926	1002401263000	6,810.18	AFTER ACADEMICS BK
	124926	1002401263000	146.34	BUSINESS CARDS
	124926	1002401263000	933.78	GUIDE/TCHR RECCOMEND
	124926	1002401263000	267.00	LETTERHEAD
	124926	1002401263000	131.00	NOTEPADS
	124926	1002401263000	7,188.64	NT GUIDEBOOKS 14/15
	124926	1002401263000	792.00	PC ATHLTC PROG 14/15
	124926	1002401263000	2,610.67	POCKET FOLDERS
	125272	1002401263000	341.60	BUSINESS CARDS
	125272	1002401263000	125.00	LETTERHEAD
	125272	1002401263000	712.00	NOTE PADS
SON'S ENTERPRISES	125325	1005002150200	971.00	NEW TRIER NEWS
3600 PRINTING			23,057.67	
VILLAGE OF NORTHFIELD	125003	1007111254200	8,843.74	8/14 WATER AND SEWER
	125004	1007111254200	63.27	8/14 WATER AND SEWER
	125005	1007111254200	4,822.58	8/14 WATER AND SEWER
VILLAGE OF WINNETKA	125006	1007112254200	1,452.48	8/14 WATER AND SEWER
	125007	1007112254200	72.63	8/14 WATER AND SEWER
	125008	1007112254200	1,847.37	8/14 WATER AND SEWER
	125009	1007112254200	267.80	8/14 WATER AND SEWER
	125010	1007112254200	7,581.32	8/14 WATER AND SEWER
	125011	1007112254200	272.34	8/14 WATER AND SEWER
	125012	1007112254200	335.88	8/14 WATER AND SEWER
	125017	1007112254200	344.97	8/14 WATER AND SEWER
3700 WATER/SEWER			25,904.38	
AJ GALLAGHER RISK MGMT SVCS INC	125071	1001001231000	9,325.00	PUBLIC OFFICIALS BOND
3802 LIABILITY INSURANCE			9,325.00	
ACTIVE NETWORK INC	124691	1002172150100	1,774.50	POOL SUPPLIES
ALIMED INC	124694	1003702113000	398.45	SCIENCE SUPPLIES
ROBIN S H ALLISON	124696	1003702113000	167.24	LAB SUPPLIES
	125062	1003702113000	54.76	LAB SUPPLIES
AMERICAN CHEMICAL SOCIETY	124697	1003702113000	36.10	SCIENCE SUPPLIES
ARBOR SCIENTIFIC	125070	1003701113000	634.26	GENERAL SCIENCE SUPPLIES
B & H PHOTO-VIDEO	125078	1003101113001	3,960.49	ART SUPPLIES
	125078	1003101113001	1,441.53	ART SUPPLIES
	125078	1003102113001	2,843.84	ART SUPPLIES
	125078	1003102113001	5,829.39	ART SUPPLIES
BOATHOUSE SPORTS	124722	1002172150100	13,916.00	GIRLS CROSS COUNTRY
KEVIN D BOND	124723	1003202113000	93.32	CLASSROOM POSTERS
BONE CLONES INC	124724	1003702113000	44.95	SCIENCE SUPPLIES
MARK S BRAUN	124726	1002172150150	28.12	SD CARDS
BSN SPORTS	124683	1002152160000	4,962.00	BSOC SUPPLIES
	124683	1002152160000	4,555.00	GSOC SUPPLIES
	124728	1002172150100	2,125.00	BOYS SOCCER
	124728	1002172150100	2,769.59	GIRLS VOLLEYBALL
	124728	1002172150109	116.00	BSOC SUPPLIES
	125093	1002172150100	132.40	GIRLS VOLLEYBALL
	125093	1002172150109	42.99	SOCCER

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Vendor Name	Check No	Budget Unit	Amount	Description
BSN SPORTS	125093	1002172150150	294.30	ATHLETICS SUPPLIES
STACEY A BUELL	125094	1001312120000	51.26	CLASSROOM MATERIALS
BULLSEYE GLASS	125095	1003102113000	2,166.24	ART SUPPLIES
JAMES P BURNSIDE	125098	1003702113000	93.95	LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	124734	1003702113000	780.97	SCIENCE SUPPLIES
	124734	1003702113000	2,841.79	SCIENCE SUPPLIES
	125103	1003701113000	809.86	GENERAL SCIENCE SUPPLIES
	125103	1003701113000	743.74	GENERAL SCIENCE SUPPLIES
	125103	1003701113000	625.23	GENERAL SCIENCE SUPPLIES
	125103	1003701113000	613.06	GENERAL SCIENCE SUPPLIES
	125103	1003701113000	-108.91	SCIENCE SUPPLIES
JANE J CHE	124738	1001312120000	28.45	CLASSROOM SUPPLIES
GEORGE JAMES CHIROPOLOS	124740	1002172150105	82.65	FB SUPPLIES
COLORADO KAYAK SUPPLY	125112	1003302113000	437.90	K W OUTDOOR EQUIPMENT
CREATIVE GRAPHIC ARTS	124748	1002172150150	3,265.00	ATHLETIC HANDBOOKS
DAIGGER SCI-ED WAREHOUSE	124751	1003702113000	410.27	SCIENCE SUPPLIES
	124751	1003702113000	18.11	SCIENCE SUPPLIES
DICK BLICK	125088	1003101113000	548.90	ART SUPPLIES
	125088	1003101113000	2,067.42	ART SUPPLIES
	125088	1003101113000	856.66	ART SUPPLIES
	125088	1003101113001	63.60	ART SUPPLIES
	125088	1003101113001	29.95	ART SUPPLIES
	125088	1003102113000	724.26	ART SUPPLIES
	125088	1003102113000	1,211.64	ART SUPPLIES
	125088	1003102113000	359.28	ART SUPPLIES
	125088	1003102113000	479.62	ART SUPPLIES
	125088	1003102113000	560.40	ART SUPPLIES
	125088	1003102113000	636.82	ART SUPPLIES
	125088	1003102113000	765.77	ART SUPPLIES
	125088	1003102113000	1,206.76	ART SUPPLIES
	125088	1003102113000	749.09	ART SUPPLIES
	125088	1003102113000	693.31	ART SUPPLIES
	125088	1003102113000	935.31	ART SUPPLIES
	125088	1003102113000	594.89	ART SUPPLIES
125088	1003102113001	241.61	ART SUPPLIES	
DRAMATIC PUBLISHING	125124	1003612113000	700.00	PLAY MATERIALS RENTAL
ED HOY'S INTERNATIONAL	124765	1003102113000	8,459.69	ART SUPPLIES
	124765	1003102113000	3,888.36	ART SUPPLIES
	125125	1002152160000	87.00	SUMMER SCHOOL SUPPLY
	125125	1003102113000	1,338.18	ART SUPPLIES
EDUCATIONAL INNOVATIONS	124768	1003702113000	543.35	SCIENCE SUPPLIES
EVIDENT CRIME SCENE PRODUCTS	124772	1003702113000	440.25	SCIENCE SUPPLIES
FISHER SCIENTIFIC	124779	1003702113000	1,320.61	SCIENCE SUPPLIES
	124779	1003702113000	3,258.31	SCIENCE SUPPLIES
	125134	1003701113000	228.82	GENERAL SCIENCE SUPPLIES
	125135	1003702113000	1,150.86	SCIENCE SUPPLIES
FLINN SCIENTIFIC INC	125136	1003701113000	176.95	GENERAL SCIENCE SUPPLIES
	125136	1003701113000	359.78	GENERAL SCIENCE SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
FLINN SCIENTIFIC INC	125136	1003701113000	240.26	GENERAL SCIENCE SUPPLIES
	125136	1003701113000	70.86	GENERAL SCIENCE SUPPLIES
FOLLETT	125137	1001302221300	16,032.22	BOOKS
FREESTYLE PHOTOGRAPHIC SUPPLIES	125140	1003101113001	299.64	ART SUPPLIES
	125140	1003102113001	219.87	ART SUPPLIES
	125140	1003102113001	906.69	ART SUPPLIES
	125140	1003102113001	93.15	ART SUPPLIES
FREY SCIENTIFIC	124786	1003702113000	1,055.16	SCIENCE SUPPLIES
	125142	1003701113000	55.80	GENERAL SCIENCE SUPPLIES
GENESIS TECHNOLOGIES	124686	1001251131000	63.55	OFFICE SUPPLIES
	124686	1003102113000	44.89	OFFICE SUPPLIES
	124686	1003112113000	47.37	OFFICE SUPPLIES
	124686	1003142113000	275.35	OFFICE SUPPLIES
	124686	1003152113000	10.85	OFFICE SUPPLIES
	124686	1003202113000	416.57	OFFICE SUPPLIES
	124686	1003302113000	369.25	OFFICE SUPPLIES
	124686	1003401113000	125.41	OFFICE SUPPLIES
	124686	1003402113000	151.67	OFFICE SUPPLIES
	124686	1003502113000	425.71	OFFICE SUPPLIES
	124686	1003602113000	28.09	OFFICE SUPPLIES
	124686	1003612113000	86.75	OFFICE SUPPLIES
	124686	1003701113000	125.40	OFFICE SUPPLIES
	124686	1003702113000	887.35	OFFICE SUPPLIES
	124686	1003802113000	228.74	OFFICE SUPPLIES
	124686	1003902120000	2,154.63	OFFICE SUPPLIES
	124686	1003911120000	77.30	OFFICE SUPPLIES
	124686	1004032211300	18.57	OFFICE SUPPLIES
	124686	1004071113000	59.60	OFFICE SUPPLIES
	124686	1004202180000	5.28	OFFICE SUPPLIES
ROBERT GEORGES	124790	1003911120000	25.00	CLASSROOM SUPPLIES
DAVID GOODSPEED	125152	1003702113000	57.74	LAB SUPPLIES
GREAT LAKES CLAY & SUPPLY CO	125155	1003102113000	399.50	ART SUPPLIES
HACH COMPANY	124805	1003702113000	420.17	SCIENCE SUPPLIES
HIS GLASSWORKS	125163	1003102113000	434.45	ART SUPPLIES
KERRI M FISCHER	125194	1003702113000	43.32	LAB SUPPLIES
MASTER LOCK	125197	1003602113000	275.02	COMBINATION LOCKS
MCMASTER-CARR SUPPLY COMPANY	124848	1003612219000	485.13	SUPPLIES
	125201	1003612113000	341.50	PRODUCTION SUPPLIES
NASCO	125207	1003101113000	639.44	ART SUPPLIES
	125207	1003101113001	122.80	ART SUPPLIES
	125207	1003102113000	393.04	ART SUPPLIES
	125207	1003102113000	107.76	ART SUPPLIES
	125207	1003102113000	416.31	ART SUPPLIES
	125207	1003102113000	111.16	ART SUPPLIES
	125207	1003102113001	122.80	ART SUPPLIES
NEFF COMPANY	124856	1002172150150	272.59	BANNER & LETTERS
NEW ALBERTSONS INC	125211	1001312120000	267.27	CLASS FOOD SUPPLIES
NEW TRIER HIGH SCHOOL	124863	1003602113000	184.20	P-CARD LADD

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NEW TRIER HIGH SCHOOL	124864	1003602113000	287.27	P-CARD LADD
	124866	1003502113000	25.88	P-CARD STARCK-KING
	124867	1003502113000	139.62	P-CARD STARCK-KING
	124869	1003612113000	394.13	P-CARD ROMANELLI
	124873	1001312120000	542.10	P-CARD AMBUEHL
	124874	1003602113000	19.00	P-CARD ROSHEGER
	124875	1003702113000	564.88	P-CARD LEE
	124879	1002152160000	96.91	P-CARD WARD
	124879	1003702113000	1,591.05	P-CARD WARD
	124880	1002152160000	191.48	P-CARD WARD
	124880	1003701113000	2,426.29	P-CARD WARD
	124881	1002152160000	9.10	P-CARD WARD
	124881	1003701113000	229.64	P-CARD WARD
	124882	1003401113000	240.78	P-CARD KIM
	124883	1003301113000	540.72	P-CARD COLLINS
	124884	1003301113000	1,090.77	P-CARD COLLINS
	124889	1002172150118	377.46	P-CARD OBEREMBT
	124889	1002172150150	1,104.67	P-CARD OBEREMBT
	124889	1002172150155	676.29	P-CARD OBEREMBT
	124893	1003602113000	8.99	P-CARD LANDES
	124894	1003602113000	8.99	P-CARD LANDES
	124895	1002172150155	80.00	P-CARD GROOMS
	124899	1001312120000	239.00	P-CARD POTHAST
	124900	1004032211300	84.24	P-CARD PAUSTIAN
	124901	1003301113000	1,408.49	P-CARD MORETTA
	124910	1003911120000	438.45	P-CARD KIND
	124910	1003911120002	72.16	P-CARD KIND
	124910	1003911120004	630.24	P-CARD KIND
	124911	1003911120000	215.20	P-CARD KIND
	124911	1003911120004	12.30	P-CARD KIND
	124912	1003911120000	68.00	P-CARD KIND
	124913	1003302113000	269.61	P-CARD GILCHRIST
	124914	1002152160000	0.00	P-CARD WILLIAMS
	124918	1003602113000	38.00	P-CARD WELLMAN-ROHWER
	124919	1003502113000	50.38	P-CARD BOWEN
	125221	1009702113002	169.99	P-CARD KARAKOSTA
	125222	1009702113002	764.98	P-CARD KARAKOSTA
	125223	1003612113000	133.44	P-CARD KIRSCH
	125224	1001251131000	22.53	P-CARD GOLANTY
	125229	1003602113000	401.15	P-CARD TEMPLE
	125230	1003602113000	82.00	P-CARD TEMPLE
	125233	1003602113000	276.43	P-CARD ROSHEGER
	125237	1004202180000	105.38	P-CARD WEILER
	125237	1004202221300	133.72	P-CARD WEILER
	125238	1004202180000	60.73	P-CARD WEILER
	125238	1004202221300	252.06	P-CARD WEILER
	125239	1004202221300	50.00	P-CARD WEILER
	125243	1004032211300	152.32	P-CARD MYERS

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NEW TRIER HIGH SCHOOL	125245	1003102113000	162.41	P-CARD TAG
	125246	1003101113000	148.11	P-CARD TAG
	125246	1003101113001	194.23	P-CARD TAG
	125246	1003102113000	1,497.26	P-CARD TAG
	125246	1003102113001	224.80	P-CARD TAG
	125255	1003132113000	64.03	P-CARD BOUMSTEIN
	125255	1003142113000	13,022.47	P-CARD BOUMSTEIN
	125255	1009702113001	8,046.00	P-CARD BOUMSTEIN
	125255	1009702113002	4,417.18	P-CARD BOUMSTEIN
	125257	1003612113000	282.32	P-CARD JAMES-NOONAN
	125258	1003612113000	980.41	P-CARD JAMES-NOONAN
	125259	1003302113000	6,223.66	P-CARD GILCHRIST
	125263	1002152160000	226.50	P-CARD SUMMER SCHOOL
	125266	1003152113000	253.95	P-CARD LYNN
	NEW TRIER ROWING CLUB	124920	1002172150101	12,000.00
CHRIS E OETTER	124930	1001302221300	242.83	FILM NOIR BOOKS
PALOS SPORTS	124936	1003302113000	6,289.39	EQUIPMENT/TEACHING SUPPLI
PASCO SCIENTIFIC	124939	1003702113000	4,191.00	SCIENCE SUPPLIES
	124939	1003702113000	31,431.00	SCIENCE SUPPLIES
	125278	1003701113000	641.00	GENERAL SCIENCE SUPPLIES
PEARSON EDUCATION	124855	1001312120000	577.50	SCREENING KITS
PITSCO	125284	1003701113000	1,947.54	GENERAL SCIENCE ORDERS
DAWN POPPENG WILSON	124943	1001302221300	74.10	WEB CLASS BOOK
PRAXAIR DISTRIBUTION	124944	1003102113000	1,603.85	ART SUPPLIES
	125288	1003102113000	124.90	CYLINDER RENTAL
	125288	1003102113000	378.74	SUPPLIES
PROJECT LEAD THE WAY	124945	1003142113000	340.00	PLTW -T TECH ED SUPPLIES
	124945	1003142113000	680.00	PLTW - TECH ED SUPPLIES
	124945	1003142113000	1,495.00	PLTW TECH ED SUPPLIES
QUILL CORPORATION	124947	1003702113000	554.64	SCIENCE SUPPLIES
	125289	1002152160000	126.66	OFFICE SUPPLIES
	125289	1003701113000	153.81	GENERAL SCIENCE SUPPLIES
	125289	1003701113000	123.19	GENERAL SCIENCE SUPPLIES
	125289	1003702113000	346.45	OFFICE SUPPLIES
	125289	1003911120000	151.14	OFFICE SUPPLIES
RIDDELL SPORTS	124955	1002172150105	35.74	FB SUPPLIES
	125302	1002172150105	4,035.95	FOOTBALL
JOSEPH ROGALSKI	124960	1003702113000	72.32	LAB SUPPLIES
ROGERS ATHLETIC COMPANY	124963	1002172150100	836.00	FB SUPPLIES
	125304	1002172150100	1,779.00	FOOTBALL SUPPLIES
SARGENT-WELCH SCIENTIFIC LLC	124970	1003702113000	2,384.14	SCIENCE SUPPLIES
	125310	1003701113000	162.00	GENERAL; SCIENCE SUPPLIES
	125310	1003701113000	1,633.94	GENERAL SCIENCE SUPPLIES
SAX ARTS AND CRAFTS	125313	1003101113000	356.96	ART SUPPLIES
	125313	1003101113001	167.42	ART SUPPLIES
	125313	1003102113000	216.51	ART SUPPLIES
	125313	1003102113000	164.17	ART SUPPLIES
	125313	1003102113000	74.95	ART SUPPLIES

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SCHOLASTIC MAGAZINES	124971	1003911120000	218.90	NY TIMES UPFRONT
SCHOOL SPECIALTY	125141	1003702113000	57.56	SCIENCE SUPPLIES
	125314	1003702113000	168.02	SCIENCE SUPPLIES
SCIENTERRIFIC GAMES	124974	1003702113000	127.12	SCIENCE SUPPLIES
SYSCO FOOD SERVICES - CHICAGO INC	125331	1003122113000	853.59	CLASS FOOD SUPPLIES
JANICE THEODORE	124996	1003911120000	73.95	CLASSROOM SUPPLIES
	124996	1003911120004	132.81	INCENTIVE SUPPLIES
MARLA F TRACY	125340	1003301113000	110.00	GUEST SPEAKER
ULTRAFINEONLINE	125282	1003101113001	5,841.45	ART SUPPLIES
	125282	1003102113001	204.75	ART SUPPLIES
WALTERS SWIM SUPPLIES	125021	1002172150150	296.70	SWIMMING POOL SUPPLIES
WARD'S NATURAL SCIENCE EST LLC	125022	1003702113000	1,568.06	SCIENCE SUPPLIES
	125022	1003702113000	1,124.77	SCIENCE SUPPLIES
	125022	1003702113000	2,428.68	SCIENCE SUPPLIES
	125022	1003702113000	362.34	SCIENCE SUPPLIES
	125347	1003701113000	343.67	GENERAL SCIENCE SUPPLIES
	125347	1003701113000	475.62	GENERAL SCIENCE SUPPLIES
	125347	1003701113000	699.07	GENERAL SCIENCE SUPPLIES
	125347	1003701113000	1,832.57	GENERAL SCIENCE SUPPLIES
DONALD T WURTH	125042	1003701113000	69.94	LAB SUPPLIES
	125361	1003702113000	116.84	LAB SUPPLIES
4100 INSTRUCTION SUPPLY			268,470.83	
APPLE COMPUTER INC	124706	1002202113000	11,080.00	IPAD CABLES
ARAMARK UNIFORM SERVICES	124707	1003302113000	2,070.70	TOWEL SERVICE
SUSAN M BUCK	124729	1004002212200	122.36	OFFICE SUPPLIES
CINTAS CORPORATION	124743	1001312120000	112.32	DOCUMENT SHREDDING
CONFERENCE TECHNOLOGIES INC	125117	1004112222300	643.00	A/V CONTROLLER
DANIEL C DALY	124752	1001402212200	44.00	SOCIAL SVC SUPPLIES
DEMCO INC	124755	1004101222200	727.75	OFFICE SUPPLIES
GENESIS TECHNOLOGIES	124686	1001101232000	25.14	OFFICE SUPPLIES
	124686	1001201251000	47.11	OFFICE SUPPLIES
	124686	1001211252000	59.94	OFFICE SUPPLIES
	124686	1001402212200	50.93	OFFICE SUPPLIES
	124686	1001412212000	5.91	OFFICE SUPPLIES
	124686	1002102241000	46.12	OFFICE SUPPLIES
	124686	1002112212500	236.34	OFFICE SUPPLIES
	124686	1002112241200	62.01	OFFICE SUPPLIES
	124686	1002112257400	429.09	OFFICE SUPPLIES
	124686	1002122212000	5.28	OFFICE SUPPLIES
	124686	1002202222500	1,059.84	OFFICE SUPPLIES
	124686	1002302264000	61.08	OFFICE SUPPLIES
	124686	1004002212200	67.85	OFFICE SUPPLIES
	124686	1004012212600	151.39	OFFICE SUPPLIES
	124686	1004042214000	15.84	OFFICE SUPPLIES
	124686	1004052213000	9.63	OFFICE SUPPLIES
	124686	1004102222200	1,031.90	OFFICE SUPPLIES
	124686	1004502254600	5.28	OFFICE SUPPLIES
124686	1005002150200	78.93	OFFICE SUPPLIES	

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GENESIS TECHNOLOGIES	124686	2007112254200	195.18	OFFICE SUPPLIES
LINDA C JACKIM	124817	1001402212000	28.49	OFFICE SUPPLIES
MASTER-BREW BEVERAGES INCORPORATED	125198	1001201251000	55.95	OFFICE SUPPLIES
NEW TRIER ACTIVITIES	125213	1002102241000	75.00	WIND ENSEMBLE CDS
NEW TRIER HIGH SCHOOL	124865	1004101222200	13.05	P-CARD STROM P
	124865	1004102222200	38.69	P-CARD STROM P
	124868	1001201251000	57.00	P-CARD WITHAM
	124871	1002112241200	256.89	P-CARD MUNLEY
	124873	1001312120000	8.80	P-CARD AMBUEHL
	124876	1004052213000	239.63	P-CARD SHERIDAN
	124877	1001211252000	474.69	P-CARD WILDMAN
	124878	1005001150200	24.51	P-CARD GROSS
	124885	2007112254200	438.45	P-CARD WK MAINTENANCE
	124886	2007112254200	54.60	P-CARD WK MAINTENANCE
	124887	1001412212000	76.74	P-CARD ARVANITIS
	124891	1004001212200	1,260.92	P-CARD HOWARD
	124892	1004001212200	80.72	P-CARD HOWARD
	124896	2007112254200	632.32	P-CARD NF MAINTENANCE
	124898	1002111241200	460.35	P-CARD TRAGOS
	124904	1001402212000	16.60	P-CARD HAYES
	124905	1002122212000	415.06	P-CARD WILLIAMS
	124908	1004112222300	1,957.45	P-CARD GARRITY
	124908	1009942320000	842.71	P-CARD GARRITY
	124913	1003302113000	75.00	P-CARD GILCHRIST
	124915	1002401263000	73.00	P-CARD DIZON
	124916	1002302264000	148.36	P-CARD SANDERS
	124917	1002102241000	239.05	P-CARD HIBBARD
	125215	1002202222500	9,068.97	P-CARD JOHNSON C
	125216	1001101232000	169.64	P-CARD KELLY
	125217	1001101232000	81.36	P-CARD KELLY
	125218	1004002212200	113.52	P-CARD PAUNAN
	125219	1005002150200	310.24	P-CARD ACTIVITIES 2
	125228	1002202222500	88.03	P-CARD BOSACCY
	125232	1004022212900	158.62	P-CARD SCHMITT
	125234	1004052213000	800.15	P-CARD SHERIDAN
	125235	1002202113000	2,552.93	P-CARD PRITCHARD
	125236	1002202113000	1.05	P-CARD PRITCHARD
	125242	1002202266000	284.99	P-CARD TAYLOR
	125247	1004012212600	116.60	P-CARD CONROY
	125251	2007111254200	142.15	P-CARD CONWAY
	125252	1001101232000	349.04	P-CARD YONKE
	125254	1001322221300	1,042.44	P-CARD KNIER
	125259	1003302113000	293.79	P-CARD GILCHRIST
	125260	1002202113000	1.05	P-CARD VILLALUZ
	125260	1002202222500	297.73	P-CARD VILLALUZ
	125264	1002102241000	1,629.60	P-CARD DUBRAVEC
125267	1005002150200	3.78	P-CARD KOLACK	
125268	1005002150200	296.78	P-CARD KOLACK	

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PRAXAIR DISTRIBUTION	124944	1005002150200	182.85	CYLINDER RENTAL
QUILL CORPORATION	125289	1001101232000	119.75	OFFICE SUPPLIES
	125289	1002122212000	143.17	OFFICE SUPPLIES
	125289	1004002212200	773.82	OFFICE SUPPLIES
CHARLOTTE RUBIN	125308	1005302223000	34.70	ACT TESTING SUPPLIES
URSULA SCHWARK	124973	1003302113000	57.02	CLASSROOM SUPPLIES
SENTINEL TECHNOLOGIES INC	125316	1002202222500	350.00	HARD DRIVE
SERVICE ENVELOPE CORPORATION	125317	1004012212600	303.86	ENVELOPES
MARY TIMKO	124999	1002102241000	55.29	OFFICE SUPPLIES
JOAN E WIDEMAN	125036	1001201251000	47.37	OFFICE SUPPLIES
4110 GENERAL SUPPLY			46,359.24	
ANDERSON LOCK	124702	2007112254201	464.44	CARPENTRY SUPPLIES
	125066	2007111254201	349.29	CARPENTRY SUPPLIES
	125066	2007112254201	302.61	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	124709	2007112254210	274.18	GROUNDS SUPPLIES
JOHN BACH	125080	2007111254204	772.60	PLUMBING SUPPLIES
BESS HARDWARE	124720	2007112254211	83.77	CUSTODIAL SUPPLIES
BRUCKER COMPANY	124727	2007112254203	839.00	HVAC SUPPLIES
	125092	2007111254203	3,941.20	HVAC SUPPLIES
CALUMET PAINT & WALLPAPER	124731	2007111254209	2,716.02	PAINT SUPPLIES
	124731	2007112254209	88.21	PAINT SUPPLIES
	125100	2007111254209	1,112.00	PAINT SUPPLIES
	125100	2007111254210	1,149.60	FROUNDS SUPPLIES
	125100	2007111254210	1,437.00	GROUNDS SUPPLIES
CDS MOVING & STORAGE	124736	2007111254211	929.00	CUSTODIAL SUPPLY
CED	125105	2007111254202	2,541.21	ELECTRICAL SUPPLIES
	125105	2007111254203	312.87	HVAC SUPPLIES
	125105	2007111254210	2,000.00	GROUNDS SUPPLIES
CHICAGO SUBURBAN EXPRESS	125109	2007111254201	92.36	FREIGHT
DREISILKER ELECTRIC MOTORS INC	124761	2007112254203	216.31	HVAC SUPPLIES
F W KLINE	124773	2007112254201	520.00	CARPENTRY SUPPLIES
FOX VALLEY FIRE AND SAFETY	124782	2007112254204	1,846.50	ANNUAL EQUIP INSPECT
	125138	2007112254204	2,496.00	EXTINGUISHER
GOODMAN ELECTRIC SUPPLY	124798	2007112254202	289.76	ELECTRICAL SUPPLIES
GRAINGER	124801	2007111254211	1,039.20	CUSTODIAL SUPPLY
	124801	2007112254201	476.19	CARPENTRY SUPPLIES
	124801	2007112254202	2,004.09	ELECTRICAL SUPPLIES
	124801	2007112254203	2,112.77	HVAC SUPPLIES
	124801	2007112254204	70.00	PLUMBING SUPPLIES
	124801	2007112254211	1,873.10	CUSTODIAL SUPPLIES
	125153	2007111254202	238.80	ELECTRICAL SUPPLIES
	125153	2007111254204	190.50	PLUMBING SUPPLIES
	125153	2007112254201	114.46	CARPENTRY SUPPLIES
	125153	2007112254202	804.62	ELECTRICAL SUPPLIES
	125153	2007112254203	631.93	HVAC SUPPLIES
	125153	2007112254204	423.01	PLUMBING SUPPLIES
GROWER EQUIPMENT AND SUPPLY	125159	2007112254210	66.54	GROUNDS SUPPLIES
HALOGEN SUPPLY COMPANY	124806	2007112254208	1,181.05	POOL SUPPLIES

New Trier Township High School District 203

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Vendor Name	Check No	Budget Unit	Amount	Description
HALOGEN SUPPLY COMPANY	125161	2007111254208	764.70	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	124812	2007112254211	180.09	CUSTODIAL SUPPLIES
JR'S IMAGES	125178	2007111254201	120.00	SUPPLIES
LAKELAND SUPPLY INC	124835	2007111254206	460.25	PAPER SUPPLY
	124835	2007111254211	938.38	CUSTODIAL SUPPLY
	124835	2007111254211	2,431.75	CUSTODIAL SUPPLY
	124835	2007111254211	699.30	CUSTODIAL SUPPLY
	124835	2007112254211	2,826.00	CUSTODIAL SUPPLIES
	125185	2007111254211	621.49	CUSTODIAL SUPPLY
	125185	2007111254211	982.68	CUSTODIAL SUPPLY
LAWSON PRODUCTS	124837	2007112254204	401.62	PLUMBING SUPPLIES
MARK'S PLUMBING PARTS	124843	2007112254204	464.71	PLUMBING SUPPLIES
	125195	2007111254204	733.13	PLUMBING SUPPLIES
	125195	2007112254204	465.43	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	124848	2007112254201	562.61	CARPENTRY SUPPLIES
	124848	2007112254203	718.79	HVAC SUPPLIES
	124848	2007112254204	299.00	PLUMBING SUPPLIES
	125201	2007111254201	890.13	CARPENTRY SUPPLIES
	125201	2007111254203	801.90	HVAC SUPPLIES
	125201	2007112254201	171.33	CARPENTRY SUPPLIES
	125201	2007112254202	34.79	ELECTRICAL SUPPLIES
	125201	2007112254203	73.75	HVAC SUPPLIES
NEW TRIER HIGH SCHOOL	124885	2007112254204	763.43	P-CARD WK MAINTENANCE
	124885	2007112254211	183.65	P-CARD WK MAINTENANCE
	124896	2007111254202	24.68	P-CARD NF MAINTENANCE
	124896	2007111254204	70.50	P-CARD NF MAINTENANCE
	124896	2007111254205	1,300.18	P-CARD NF MAINTENANCE
	125248	2007111254210	1,979.09	P-CARD NF GROUNDS
	125249	2007111254201	47.10	P-CARD CONWAY
	125249	2007111254202	28.84	P-CARD CONWAY
	125249	2007111254205	975.46	P-CARD CONWAY
	125249	2007111254210	339.12	P-CARD CONWAY
	125250	2007111254202	368.60	P-CARD CONWAY
	125250	2007111254205	1,129.83	P-CARD CONWAY
	125251	2007111254202	111.44	P-CARD CONWAY
	125251	2007111254205	1,182.07	P-CARD CONWAY
	125251	2007111254209	286.02	P-CARD CONWAY
	125256	2007112254203	90.73	P-CARD LINKE
NORTH AMERICAN CORP	124923	2007111254211	474.01	CUSTODIAL SUPPLY
	124923	2007111254211	125.00	CUSTODIAL SUPPLY
	124923	2007111254211	333.10	CUSTODIAL SUPPLY
PCS INDUSTRIES	124940	2007112254204	291.59	PLUMBING SUPPLIES
PRAXAIR DISTRIBUTION	125288	2007111254205	370.86	MAINTENANCE SUPPLIES
	125288	2007112254203	303.74	HVAC SUPPLIES
QUINCY COMPRESSOR	124948	2007112254203	388.63	HVAC SUPPLIES
RAMROD DISTRIBUTORS	124952	2007111254211	382.00	CUSTODIAL SUPPLY
RICMAR INDUSTRIES	124954	2007111254211	326.20	CUSTODIAL SUPPLY
	124954	2007111254211	342.59	CUSTODIAL SUPPLY

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Vendor Name	Check No	Budget Unit	Amount	Description
RICMAR INDUSTRIES	125301	2007111254210	289.72	GROUNDS SUPPLIES
SHIFFLER EQUIPMENT SALES	124980	2007112254204	78.35	PLUMBING SUPPLIES
	125320	2007111254205	13.82	SUPPLIES
	125320	2007112254204	552.72	PLUMBING SUPPLIES
SKOKIE VALLEY MATERIAL COMPANY	125323	2007112254210	777.50	GROUNDS SUPPLIES
STATE INDUSTRIAL PRODUCTS	125327	2007111254204	1,765.16	PLUMBING SUPPLIES
SWID SALES CORP	124993	2007112254202	239.44	ELECTRICAL SUPPLIES
THOR GUARD INC	124997	2007112254202	321.54	ELECTRICAL SUPPLIES
WORLD WINDOW CLEANING COMPANY	125041	2007111254211	3,368.00	WINDOW CLEANING
4118 SUPPLY			71,266.73	
BP	125091	1001101232000	130.72	GASOLINE
BURRIS EQUIPMENT	125099	4007111255000	88.91	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	125248	4007111255000	1,314.84	P-CARD NF GROUNDS
REINDERS INC	125297	4007111255000	188.70	SUPPLIES
4119 VEHICLE SUPPLY			1,723.17	
ALLTOWN BUS SERVICE INC	125063	1001302221300	144.00	08/14 TRANSPORTATION
ASHER BOND	125089	1004001212200	87.54	SENIOR HELPER PICNIC
CAPITAL ONE COMMERCIAL	124733	1004002212200	259.80	REFRESHMENTS
GIOVANNI DESCORBETH	124757	1004001212200	38.84	SENIOR HELPER PICNIC
NICHOLAS P DROZDOFF	124762	1003702113000	30.59	REFRESHMENTS
STEPHANIE FARRUGGIA	125130	1003902120000	34.13	DEPARTMENT MEETING
KEELIN FRANK	124785	1004001212200	75.00	SENIOR HELPER PICNIC
EVAN GRUCHOT	124804	1004001212200	75.00	SENIOR HELPER PICNIC
PEDRO GUTIERREZ	125160	1002202113000	48.55	STILT REFRESHMENTS
DANIEL KATZ	124822	1004001212200	75.00	SENIOR HELPER PICNIC
KATHLEEN MILLER	125203	1004001212200	64.60	SENIOR HELPER PICNIC
NEW TRIER ACTIVITIES	124860	1001322221300	20.00	POP
	124861	1001322221300	20.00	POP
	125214	1002122212000	92.00	WATER
NEW TRIER HIGH SCHOOL	124868	1001001231000	228.85	P-CARD WITHAM
	124873	1001312120000	35.43	P-CARD AMBUEHL
	124877	1001211252000	73.94	P-CARD WILDMAN
	124882	1003401113000	132.38	P-CARD KIM
	124885	2007112254200	3,247.50	P-CARD WK MAINTENANCE
	124886	2007112254200	207.62	P-CARD WK MAINTENANCE
	124889	1002172150105	222.88	P-CARD OBEREMBT
	124889	1002172150150	574.53	P-CARD OBEREMBT
	124890	1004001212200	228.17	P-CARD HOWARD
	124898	1002111241200	30.98	P-CARD TRAGOS
	124906	1003202113000	12.19	P-CARD CADWELL
	124910	1003911120000	1,708.10	P-CARD KIND
	124911	1003911120000	650.00	P-CARD KIND
	124914	1002152160000	0.00	P-CARD WILLIAMS
	125215	1002202222500	173.16	P-CARD JOHNSON C
	125216	1001101232000	1,032.55	P-CARD KELLY
	125217	1001001231000	166.80	P-CARD KELLY
	125218	1004002212200	236.62	P-CARD PAUNAN
125228	1002202222500	149.48	P-CARD BOSACCY	

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NEW TRIER HIGH SCHOOL	125236	1002202113000	198.35	P-CARD PRITCHARD
	125242	1002202222500	66.45	P-CARD TAYLOR
	125244	1001302221300	149.01	P-CARD SALLY
	125249	2007112254200	61.78	P-CARD CONWAY
	125251	1007111254200	94.96	P-CARD CONWAY
	125252	1001101232000	19.25	P-CARD YONKE
	125253	1001101232000	110.75	P-CARD YONKE
	125254	1001322221300	36.74	P-CARD KNIER
	125256	2007112254200	31.89	P-CARD LINKE
	125257	1003612113000	303.80	P-CARD JAMES-NOONAN
	125258	1003612113000	63.94	P-CARD JAMES-NOONAN
	125260	1002202222500	19.77	P-CARD VILLALUZ
	125261	1002202222500	67.55	P-CARD VILLALUZ
	125262	1002202222500	54.94	P-CARD VILLALUZ
	125263	1002152160000	89.20	P-CARD SUMMER SCHOOL
	125266	1003152113000	32.72	P-CARD LYNN
	125267	1001402212200	136.68	P-CARD KOLACK
	125267	1005002150200	25.84	P-CARD KOLACK
MARTIN OPPEGAARD	125274	1004001212200	73.37	SENIOR HELPER PICNIC
SCANDIA CATERING	125311	1002102241000	805.00	REFRESHMENTS
JOSEPH SCHUMAN	124972	1004001212200	75.00	SENIOR HELPER PICNIC
GILLIAN SHIELDS	124979	1004001212200	55.12	SENIOR HELPER PICNIC
ZACHARY VLAHANDREAS	125019	1004001212200	60.55	SENIOR HELPER PICNIC
WILMETTE BICYCLE & SPORT SHOP	125038	2007112254200	666.50	SUPPLIES
LINDA L YONKE	125362	1001101232000	41.60	REFRESHMENTS
4120 MEETING EXPENSE			13,516.99	
NEW TRIER HIGH SCHOOL	125224	1001251131000	1,095.90	P-CARD GOLANTY
4200 TEXTBOOKS			1,095.90	
FOLLETT SCHOOL SOLUTIONS INC	124780	1004102222215	3.22	BOOKS
NEW TRIER HIGH SCHOOL	124865	1004101222215	50.28	P-CARD STROM P
	124865	1004102222212	83.31	P-CARD STROM P
	124865	1004102222213	836.60	P-CARD STROM P
	124865	1004102222214	790.97	P-CARD STROM P
	124865	1004102222215	680.68	P-CARD STROM P
	124865	1004102222216	35.62	P-CARD STROM P
	124902	1004102222210	18.74	P-CARD MACNAB
	125220	1004101222201	60.93	P-CARD STROM P
	125220	1004102222201	536.39	P-CARD STROM P
	125220	1004102222212	54.00	P-CARD STROM P
	125220	1004102222213	353.91	P-CARD STROM P
	125220	1004102222214	145.82	P-CARD STROM P
	125220	1004102222215	249.84	P-CARD STROM P
4300 BOUND MATERIALS			3,900.31	
EBSCO SUBSCRIPTION SERVICES	124763	1004102222200	17.60	BOOKS
NEW TRIER HIGH SCHOOL	124865	1004101222200	60.00	P-CARD STROM P
	124865	1004102222200	60.00	P-CARD STROM P
	124902	1004102222200	266.92	P-CARD MACNAB
	124903	1004102222200	26.99	P-CARD MACNAB

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4400 PERIODICALS			431.51	
NORTH SHORE GAS	124924	1007112254200	38.84	8/14 WIN GAS SERVICE
	124925	1007112254200	71.43	8/14 WIN GAS SERVICE
4650 NATURAL GAS			110.27	
COM ED	125114	1007111254200	99.57	9/14 SERVICE
VILLAGE OF WINNETKA	125013	1007112254200	73,012.82	8/14 ELECT SERVICE
	125014	1007112254200	154.84	8/14 ELECT SERVICE
	125015	1007112254200	12.87	8/14 ELECT SERVICE
4660 ELECTRICITY			73,280.10	
NEW TRIER HIGH SCHOOL	125215	1002202222500	6.95	P-CARD JOHNSON C
	125241	1002202266000	35.30	P-CARD TAYLOR
	125242	1002202266000	-34.95	P-CARD TAYLOR
4700 SOFTWARE			7.30	
WIGHT & COMPANY	125037	6007112253000	113,627.50	ADDITIONS/RENOVATION
5200 BUILDING IMPROVEMENT			113,627.50	
BEARCOM	125082	2007111254200	7,163.00	NEW REPEATER & UPS
F W KLINE	124773	2007112253000	19,361.10	FOB DOOR UPGRADE
GRAINGER	125153	2007111254200	1,095.30	WINDOW A/C UNIT
LARSON EQUIPMENT AND FURNITURE CO	125187	2007111253000	500.00	FURNITURE
LIBERTYVILLE TILE & CARPET LTD	124841	2007112253000	9,356.00	CARPET & TILE REPAIR
MAY DECORATING II INC	124846	2007112253000	875.00	PAINTING
NEW TRIER HIGH SCHOOL	125249	2007111254200	60.65	P-CARD CONWAY
NICHOLAS & ASSOCIATES INC	124922	2007111254200	59,149.00	STAIRWELL REMOVAL
	124922	2007112253000	50,000.00	REPLACE GYM DOORS
ROCKFORD CENTRAL TILE	125303	2007111253000	7,950.00	FLOORING
SIEMENS	125321	2007112253000	4,572.00	SECURITY CAMERAS
5300 BUILDING IMPROVEMENTS			160,082.05	
ECS MIDWEST LLC	124764	6007111253000	735.00	STEEL TESTING
	124764	6007112253000	1,765.00	STEEL TESTING
NEW TRIER HIGH SCHOOL	125249	6007111253000	195.76	P-CARD CONWAY
	125249	6007112253000	470.09	P-CARD CONWAY
NICHOLAS & ASSOCIATES INC	124922	6007111253000	178,903.98	2014 ADA IMPROVEMENTS
	124922	6007112253000	429,612.95	2014 ADA IMPROVEMENTS
	125269	6007111253000	43,011.02	2014 ADA IMPROVEMENTS
	125269	6007112253000	103,284.98	2014 ADA IMPROVEMENTS
PERKINS+WILL INC	125279	6007111253000	6,159.72	ADA ELEVATORS
	125279	6007112253000	14,791.71	ADA ELEVATORS
SOIL AND MATERIAL CONSULTANTS	124984	6007111253000	999.82	CONCRETE TESTING
	124984	6007112253000	2,400.93	CONCRETE TESTING
	125324	6007111253000	423.95	CONCRETE TESTING
	125324	6007112253000	1,018.05	CONCRETE TESTING
5400 SITE IMPROVEMENTS			783,772.96	
COLORADO KAYAK SUPPLY	125112	1003302113000	3,653.60	K W OUTDOOR EQUIPMENT
JBH TECHNOLOGIES INC	124819	1009702113002	5,000.00	TECH ED SUPPLIES
NASCO	124854	1009702113002	222.62	KITCHENWARE
NEVCO INC	124857	1002172150100	3,259.00	WIRELESS SCOREBOARDS
PROJECT LEAD THE WAY	124945	1009702113001	6,580.00	PLTW TECH ED SUPPLIES
	124945	1009702113002	2,700.00	PLTW -TECH ED SUPPLIES

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ROCKLER	124959	1009702113002	299.97	TECH D SUPPLIES
ROGUE FITNESS	125305	1002172150100	1,351.08	STRENGTH AND CONDITIONING
SCIENTIFIC SPECTRUM	125315	1009702113001	15,945.00	LASER CUTTER
SNAP ON INDUSTRIAL	124983	1009702113001	1,109.62	TECH ED EQUIPMENT
VIC'S DRUM SHOP	125002	1003602113000	3,159.10	MUSIC EQUIPMENT
5401 SUBSIDIZED EQUIPMENT			43,279.99	
AMERICAN HARLEQUIN CORP	124698	1003302113000	8,359.12	DANCE FLOORING - GAFFNEY
CDW GOVERNMENT INC	124737	1002202222500	22,500.00	IPAD CASES
COVINGTON ENGINEERING CORP	124747	1003102113000	1,752.48	GLASS ENGRAVER
DENVER GLASS MACHINERY INC	124756	1003102113000	3,505.00	DIAMOND BAND SAW
FULL COMPASS	125143	1003612113000	2,665.62	MICROPHONE & STANDS
GAND MUSIC AND SOUND	124684	1003602113000	4,842.00	ELECTRIC PIANOS
	125146	1003612113000	1,668.00	MICROPHONES
NEVCO INC	124857	1002172150100	5,000.00	WIRELESS SCOREBOARDS
NEW TRIER HIGH SCHOOL	124908	2007111253000	78.24	P-CARD GARRITY
	125225	1003102113000	149.88	P-CARD FIELD TRIPS 3
	125226	1003102113000	2,414.07	P-CARD FIELD TRIPS 3
PM WOODWIND REPAIR INC	125286	1003602113000	4,195.00	SAXOPHONE
POLAR ELECTRO INC	124687	1003302113000	5,036.32	HEART RATE MONITORS
QUINLAN & FABISH MUSIC	124688	1003601113000	9,690.00	BASS AND VIOLIN
	124689	1003601113000	990.00	PICCOLO
SWEETWATER	124992	1003612113000	2,999.83	LOUNGE PERFORMANCE EQUIP
	125330	1003601113000	5,882.91	MUSIC STANDS
VARSITY SPIRIT FASHIONS	124690	1005001150200	8,099.20	DANCE UNIFORMS
	124690	1005002150200	7,249.80	CHEER UNIFORMS
WENGER CORPORATION	125035	1003602113000	1,004.00	PLATFORM SKIRTS
5510 CAP EQUIP (3YR)			98,081.47	
APPLE COMPUTER INC	124706	1002202222500	18,760.00	IPADS
	125068	1002202222500	4,690.00	IPADS
	125068	1002202222500	1,160.00	IPAD CABLES
	125068	1002202222500	20,000.00	IPAD APPS
CDW GOVERNMENT INC	124737	1002202222500	5,400.00	IPAD CASES
CONFERENCE TECHNOLOGIES INC	124745	1002202222500	5,981.00	PROJECTORS
NEW TRIER HIGH SCHOOL	125262	1002202222500	4,690.00	P-CARD VILLALUZ
5511 CAP EQUIP (3YR) - TECH			60,681.00	
APPLE COMPUTER INC	124706	1002202222500	-579.00	IPAD CABLES
CDW GOVERNMENT INC	124737	1002202222500	4,560.00	DOCKING STATIONS
CONFERENCE TECHNOLOGIES INC	124745	1002202222500	10,425.00	A/V PROJECTORS AND BULBS
	125117	1002202222500	4,282.00	A/V POLE VAULT SYSTEM
	125117	1002202222500	1,931.00	PROJECTORS & MOUNTS
JOHNSON CONTROLS INC	125174	1002202222500	64,228.00	INSTALLATION OF CCTV SYST
NEW TRIER HIGH SCHOOL	125249	1003611113000	2,490.00	P-CARD CONWAY
PITNEY BOWES	124941	1001211252000	533.75	EQUIPMENT MAINTENANCE
5520 CAP EQUIP (5YR)			87,870.75	
SKYWARD	124982	1002202222500	132,777.50	NEW FINANCE SYSTEM
5530 CAP EQUIP (10YR)			132,777.50	
SUNGARD PUBLIC SECTOR	125329	1002202222500	4,288.00	ESCHOOL/STUDENT FEES
5550 CAP EQUIP (5YR) DEPREC			4,288.00	

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ASSOCIATION OF BUSINESS OFFICIALS	125169	2007112254200	295.00	MEMBERSHIP LINKE
CARL SANDBURG HIGH SCHOOL	125050	1003152150200	100.00	DEBATE ENTRY FEE
DEERFIELD HIGH SCHOOL	124754	1002172150107	300.00	BGO ENTRY FEE
EVANSTON TOWNSHIP HIGH SCHOOL	124771	1002172150107	350.00	BGO ENTRY FEES
FED ED	124774	1001101232000	325.00	ANNUAL MEMBERSHIP
CHARLES R FINCK	124778	1005002150200	100.00	TEAM REGISTRATION
GLENBROOK NORTH HIGH SCHOOL	124995	1003152150200	1,370.00	ENTRY FEES
ICDA	125170	1003152150200	40.00	MEMBERSHIP DUES
IHSSBCA	125167	1005002150200	45.00	SCHOL BOWL MEMBERSHIP
	125168	1005002150200	25.00	SCHOL BOWL MEMBERSHIP
ILLINOIS SCIENCE OLYMPIAD	125171	1005002150200	395.00	CLINIC REGISTRATION
JOHN HERSEY HIGH SCHOOL	125053	1003152150200	81.00	DEBATE ENTRY FEE
LAKE FOREST HIGH SCHOOL	124834	1002172150107	210.00	BGO ENTRY FEE
	125184	1002172150107	252.00	BGO ENTRY FEE
LOYOLA ACADEMY	125192	1002172150108	174.00	GGO ENTRY FEE
MAINE EAST HIGH SCHOOL	125054	1003152150200	140.00	DEBATE ENTRY FEE
MAINE WEST HIGH SCHOOL	125193	1002172150108	210.00	GGO ENTRY FEE
NEW TRIER HIGH SCHOOL	124863	1003602113000	30.00	P-CARD LADD
	124873	1001312120000	360.00	P-CARD AMBUEHL
	124889	1002172150150	179.00	P-CARD OBEREMBT
	124895	1002172150155	342.00	P-CARD GROOMS
	124897	1002111241200	89.00	P-CARD TRAGOS
	124898	1002111241200	272.00	P-CARD TRAGOS
	124917	1002102241000	590.00	P-CARD HIBBARD
	124918	1003602113000	162.00	P-CARD WELLMAN-ROHWER
	125252	1001101232000	3,640.29	P-CARD YONKE
	125254	1001322221300	99.00	P-CARD KNIER
NEW TRIER HIGH SCHOOL	125258	1003152113000	75.00	P-CARD JAMES-NOONAN
NFHCA	124921	1002172150106	125.00	MEMBERSHIP
NILES NORTH HIGH SCHOOL	125270	1003152150200	300.00	DEBATE ENTRY FEE
DANIEL ROGAN	124962	1002172150128	95.00	NSCAA MEMBERSHIP
SCHAUMBURG HIGH SCHOOL	125312	1003152150200	240.00	DEBATE ENTRY FEE
ST MARK'S SCHOOL OF TEXAS	124988	1003152150200	410.00	ENTRY FEE
DAVID TAMUZIAN	125332	1001302221300	32.50	AATSP MEMBERSHIP
CURTIS WILSON	125357	1002152160000	150.00	REISSUE CK #124444
6401 DUES/FEES			11,602.79	
DIAMOND RANCH ACADEMY	124759	1001312191200	704.77	08/14 TUITION
EVANSTON DAY SCHOOL	125127	1001312191200	2,455.20	08/14 TUITION
FELICITY SCHOOLS LLC	124776	1001312191200	3,899.80	08/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	124808	1001312191200	1,800.00	08/14 TUITION
	124808	1001312191200	450.00	08/140TUITION
THE KING'S DAUGHTERS' SCHOOL	124826	1001312191200	4,300.00	08/14 TUITION
LA EUROPA ACADEMY	124833	1001312191200	2,644.32	08/14 TUITION
THE LEARNING HOUSE	124838	1001312191200	2,783.68	08/14 TUITION
METRO PREP	124849	1001312191200	2,863.70	07/14 TUITION
NEW CONNECTIONS ACADEMY	124858	1001312191200	2,260.56	08/14 TUITION
NEW HAVEN	124859	1001312191200	3,914.68	07/14 TUITION
NEW HOPE ACADEMY	125212	1001312191200	3,158.40	08/14 TUITION

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Vendor Name	Check No	Budget Unit	Amount	Description
NORTHERN SUBURBAN SPECIAL EDUCATION	125273	1001312412000	575,469.56	2014-2015 TUITION
OCONOMOWOC DEVELOPMENTAL	124929	1001312191200	2,785.60	08/14 TUITION
PACTT LEARNING CENTER	124934	1001312191200	2,893.59	07/14 TUITION
	124934	1001312191200	688.95	08/14 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	124985	1001312191200	4,403.30	07/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	125032	1001312191200	11,645.36	07/14 TUITION
6700 TUITION			629,121.47	
DIAMOND RANCH ACADEMY	124759	1001312191200	2,698.41	08/14 ROOM & BOARD
LA EUROPA ACADEMY	124833	1001312191200	6,794.58	08/14 ROOM & BOARD
NEW HAVEN	124859	1001312191200	8,745.10	07/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	124929	1001312191200	14,349.28	08/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	125032	1001312191200	13,159.50	07/14 ROOM & BOARD
6701 ROOM & BOARD			45,746.87	
Summary			3,084,851.65	