

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

DATE: November 5, 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System is obsolete and hard to maintain.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	\$2,998.00	\$22,619.00	\$25,617.00			
Gov Connection		\$60,125.00	\$60,125.00			
WSOL		\$2,900.00	\$2,900.00			
Sentinel Technologies	\$160,163.00		\$160,163.00			
Pitney Bowes	\$8,016.28		\$8,016.28			
ImageTec		\$37,461.00	\$37,461.00			
Lobby Guard	\$24,600.00		\$24,600.00			
			\$368,488.28	\$ 591,000.00	\$ 222,511.72	62.35%

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	\$78,055.00	\$845,740.00	\$923,795.00			
CDW		\$89,100.00	\$89,100.00			
			\$1,012,895.00	\$ 1,461,000.00	\$ 448,105.00	69.33%

Remaining Budget \$ 448,105.00

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	\$16,772.00	\$64,228.00	\$81,000.00			
			\$81,000.00	\$ 127,000.00	\$ 46,000.00	63.78%

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.		\$50,000.00	\$50,000.00			
Project Complete			\$ 50,000.00	\$ 50,000.00	\$ -	100.00%
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>
\$1,634,162.78	\$3,161,300.00	\$1,527,137.22	51.69%

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

DATE: November 5, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for October 1, 2014 – October 31, 2014

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

Vendor	Current Month	Reason for Expenditure
BANK OF NEW YORK MELLON	2,137,501.88	Gen Oblig. Bond Payments
WIGHT & COMPANY	285,502.50	Winnetka Building Project
NICHOLAS & ASSOCIATES INC	262,570.88	ADA Work
ARAMARK EDUCATION	241,639.60	Food Service
VILLAGE OF WINNETKA	189,616.15	Utilities
SENTINEL TECHNOLOGIES	183,360.00	Technology Supplies
ALLTOWN BUS SERVICE	115,580.15	Transportation
PARENTS' ASSOCIATION	100,945.00	NTPA Fees Disbursement
NSSEO	99,629.78	2014-15 Tuition / Assessment
APPLE COMPUTER	80,250.00	Mobile Learning Initiative
SUNGARD PUBLIC SECTOR	77,667.61	Software License Renewal
SEPTRAN	57,450.27	Transportation
WEDIKO CHILDREN'S SERVICES	45,346.91	Tuition / Room & Board
CHILEDIA INSTITUTE	44,376.05	Tuition / Room & Board
INTEGRYS ENERGY SERVICES	41,386.46	Electricity and Gas

Vendor	Year-to-Date	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	2,388,578.10	ADA Work
BANK OF NEW YORK MELLON	2,142,701.88	Gen Oblig. Bond Payments
APPLE COMPUTER	967,157.60	Mobile Learning Initiative
CLIC	741,499.00	Property/Liability/ Work Comp Insurance
NSSED	621,993.68	2014-15 Tuition / Assessment
VILLAGE OF WINNETKA	546,619.66	Utilities
WIGHT & COMPANY	531,651.50	Winnetka Building Project
ARAMARK EDUCATION	350,841.47	Food Service
SENTINEL TECHNOLOGIES	193,497.00	Technology Supplies
ALLTOWN BUS SERVICE	179,455.41	Transportation
INTEGRYS ENERGY SERVICES	144,095.93	Electricity and Gas
MIDWEST TRANSIT EQUIPMENT INC	136,971.00	Transportation
NSSEO	135,850.86	2014-15 Tuition / Assessment
SKYWARD	132,777.50	HR/Fiance System
CDW GOVERNMENT INC	127,939.75	MLI/Computer Supplies

Object	Amount
3100 PROFESSIONAL & TECHNICAL	52,009.29
3120 PROFESIONAL DEVELOPMENT	33,624.98
3140 INSTRUCTIONAL SERVICES	16,279.73
3150 CONTRACTED FOOD SERVICE	16,193.74
3171 AUDIT FEES	7,500.00
3181 LEGAL FEES	16,908.37
3190 JUDGING	20,819.31
3191 MEDICAL EVALUATION	1,260.00
3193 HOMEBOUND SERVICES	1,460.00
3210 GARBAGE	4,986.53
3221 CLEAN UNIFORMS	3,293.63
3230 MAINTENANCE SERVICES	28,230.16
3231 COMPUTER MAINTENANCE	5,774.48
3232 COPIER MAINTENANCE	2,997.53
3233 MAINTENANCE CONTRACTS	129,198.11
3234 VEHICLE MAINTENANCE	2,117.42
3235 MAJOR REPAIR	16,836.13
3250 RENTAL	2,640.00
3300 REGULAR BUS SERVICE	113,907.76
3311 DAY FIELD TRIPS - PUPILS	16,024.01
3312 LATE BUSES	12,074.40
3313 EXCURSIONS	44,415.29
3321 TRAVEL	25,960.86
3322 LOCAL MILEAGE	2,269.83
3401 TELEPHONE	21,539.01
3402 POSTAGE	15,766.08
3403 ONLINE SERVICES	134.50
3500 ADVERTISING	225.00
3600 PRINTING	28,738.61
3700 WATER/SEWER	15,421.42
3802 LIABILITY INSURANCE	1,146.00
3803 UNEMPLOYMENT INSURANCE	330.00
4100 INSTRUCTION SUPPLY	146,798.06
4110 GENERAL SUPPLY	59,890.90
4118 SUPPLY	57,337.91
4119 VEHICLE SUPPLY	14,606.01
4120 MEETING EXPENSE	13,701.94
4200 TEXTBOOKS	2,980.92
4300 BOUND MATERIALS	3,931.75
4400 PERIODICALS	190.74
4650 NATURAL GAS	9,111.44
4660 ELECTRICITY	116,800.74
5200 BUILDING IMPROVEMENT	285,502.50
5300 BUILDING IMPROVEMENTS	95,241.82
5400 SITE IMPROVEMENTS	287,772.88
5401 SUBSIDIZED EQUIPMENT	26,063.90
5500 VEHICLE PURCHASE	23,275.00
5510 CAP EQUIP (3YR)	9,428.28
5511 CAP EQUIP (3YR) - TECH	59,919.78
5520 CAP EQUIP (5YR)	254,935.00
5550 CAP EQUIP (5YR) DEPREC	500.00
6100 PRINCIPAL PAYMENT	1,962,882.69

6200	INTEREST PAYMENT	177,516.19
6401	DUES/FEES	24,451.52
6700	TUITION	242,539.09
6701	ROOM & BOARD	150,904.83
Summary		4,686,366.07

Monthly spending breakdown by fund:

\$ 1,534,362.75	Education Fund
\$ 225,384.17	Operations & Maintenance Fund
\$ 2,140,398.88	Debt Service Fund
\$ 203,144.89	Transportation Fund
\$ 573,275.38	Capital Projects Fund
\$ 9,800.00	Life Safety Fund
\$ 4,686,366.07	

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

Vendor Name	Check No	Budget Unit	Amount	Description
ALLSTAR DRAPERY & WINDOW TREATMENT	125698	2007111254200	185.00	STAGE CURTAIN REPAIR
ANDERSON PEST SOLUTIONS	125384	20071112254200	622.75	10/14 SERVICE
	125703	2007111254200	353.17	10/14 SERVICE
ANIMAL CONTROL SPECIALISTS INC	125387	2007111254210	130.00	TRAP SERVICE
	125705	20071112254200	610.00	9-10/14 SERVICE
THE ARROW SHOP LTD	125710	2007111254200	1,281.25	10/14 MAINTENANCE
CHRIS BRUCE	125739	1001302221300	350.00	INSTITUTE DAY SPEAKER
LAURA BRUNO	125405	1004102222200	84.00	06-08/14 MILEAGE
BURRIS EQUIPMENT	125743	2007111254200	1,488.50	EQUIPMENT RENTAL
CHARLESE CHAUSIS	125751	1001302221300	350.00	INSTITUTE DAY SPEAKER
JANNA CHIANG	125753	1001302221300	350.00	INSTITUTE DAY SPEAKER
CRYSTAL CLEANERS	125432	20071112254200	630.00	DRY CLEANING
CHERYL DAVIS	125773	1001302221300	500.00	INSTITUTE DAY SPEAKER
TONY DILAURA	125780	1001302221300	350.00	INSTITUTE DAY SPEAKER
FORECAST5 ANALYTICS INC	125804	1001211221300	2,250.00	5SIGHT LICENSE
FOX VALLEY FIRE AND SAFETY	125457	20071112254200	165.00	QRTLQ RADIO FA MONT
CAROLINE HAEBIG	125824	1001302221300	350.00	INSTITUTE DAY SPEAKER
LAUREN HALL	125825	1002172150150	300.00	SURVEY ANALYSIS
HEARTLAND ALLIANCE/INTL PROGRAMS	125828	1004202180000	64.75	INTERPRETING SERVICES
FRED HELLBUSCH	125830	1001302221300	350.00	INSTITUTE DAY SPEAKER
HOVING PIT STOP	125842	2007111254200	2,005.00	09-10/14 SERVICE
ILLINOIS STATE POLICE BUREAU OF	125849	1002302264000	700.00	BCKGRD INVESTIGATIONS
SEAN JUNKINS	125864	1001302221300	350.00	INSTITUTE DAY SPEAKER
KENIG, LINDGREN, O'HARA, ABOONA INC	125508	20071112254200	2,212.35	TRAFFIC STUDY
	125868	20071112254200	1,990.80	TRAFFIC STUDY
MIDWEST IRRIGATION	125540	2007111254200	150.50	EQUIPMENT MAINTENANCE
	125909	2007111254200	412.60	EQUIPMENT MAINTENANCE
NELSON-HARKINS INDUSTRIES	125547	20071112254200	795.00	SIGNAGE
	125923	20071112254200	116.00	SIGNAGE MAINTENANCE
NEW TRIER HIGH SCHOOL	125953	1001312120000	2,125.36	P-CARD AMBUEHL
NILES TWP HIGH SCHOOLS #219	126032	1001402212200	200.00	DIVERSITY PROG REFUND
NORTH AMERICAN CORP	126033	20071112254200	114.62	EQUIPMENT MAINTENANCE
PACIFIC EDUCATIONAL GROUP INC	126042	1001402212200	10,800.00	BEYOND DIVERSITY PROG
KAREN PERCAK	126054	1001302221300	350.00	INSTITUTE DAY SPEAKER
PITNEY BOWES	125580	1002202222500	425.00	EQUIPMENT MAINTENANCE
PMA FINANCIAL NETWORK INC	126060	1001211221300	9,000.00	FINANCIAL CONSULTING
LARRY REIF	126071	1001302221300	500.00	INSTITUTE DAY SPEAKER
SAV A TREE	125597	20071112254210	1,295.00	TREE MAINTENANCE
SECRETARY OF STATE OF ILLINOIS	125605	2007111254200	0.00	TITLE TRANSFER FEES
	125688	2007111254200	580.00	TITLE TRANSFER FEES
DR VICKI SEGLIN	125606	1002102241000	800.00	07/14 REPORTS/CONSULT
ELYSIA SHEEHAN	126096	1001302221300	350.00	INSTITUTE DAY SPEAKER
STERICYCLE INC	125620	2007111254200	284.07	QRTLQ SERVICES
TELESOLUTIONS CONSULTANTS	125627	1001001231000	471.07	YEAR 16 E-RATE
VILLAGE OF NORTHFIELD	125638	2007111254200	150.00	ELEVATOR INSPECTION
	126127	1004501254600	1,050.00	FB SECURITY
	126127	1004501254600	300.00	FRESHMAN MIXER
	126127	1004501254600	1,462.50	FROSH NIGHT SECURITY
VILLAGE OF WINNETKA	125642	1004501254600	540.00	FB SECURITY

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

Vendor Name	Check No	Budget Unit	Amount	Description
VILLAGE OF WINNETKA	126128	1004501254600	270.00	SPECIAL POLICE DETAIL
WILD GOOSE CHASE, INC	125670	2007112254210	525.00	09-0/14GROUNDS SERVCE
	126141	2007112254210	420.00	10/14 GROUNDS SERVICE
JULIE WILLCOTT	126142	1001302221300	500.00	INSTITUTE DAY SPEAKER
3100 PROFESSIONAL & TECHNICAL			52,009.29	
MONIQUE ROBERTS BOYD	125737	1003102113000	350.71	CONFERENCE TRAVEL
CANAMAC PRODUCTIONS LLC	125411	1001402212200	2,700.00	DEFAMATION PRODUCTION
MICHAEL JORGE DAPONTE	125772	1003102113000	134.56	CONFERENCE TRAVEL
CHARLES R FINCK	125453	1005002150200	47.10	ROBOTIC SPONSOR WRKSP
MARTIN FUNK	125460	1005002150200	45.92	ROBOTICS MILEAGE
STEPHEN P GAGLIANO	125465	1004032211300	25.00	CONFERENCE TRAVEL
AIMEE J HART	125827	1003402113000	85.00	CONFER REGISTRATION
ANDREW H HORNE	125840	1001302221300	1,040.13	CONFERENCE TRAVEL
STEPHEN A LINKE	125889	1007112254100	74.54	CONFERENCE TRAVEL
MARIA DE LAS MERCEDES LOPEZ-MJAANES	125523	1003502113000	1,410.87	CONFERENCE TRAVEL
TIMOTHY MAH	125895	1001302221300	500.00	LESSONS REIMBURSEMENT
ANDREW MILNE	125911	1001302221300	671.87	CONFERENCE TRAVEL
NEW TRIER HIGH SCHOOL	125555	1001302221300	1,820.00	P-CARD GILCHRIST
	125558	1004012212600	310.81	P-CARD THORNGREN
	125567	1005002150200	45.00	P-CARD KOLACK
	125928	1001201251000	185.00	P-CARD JOHNSON C
	125928	1002202222500	1,953.20	P-CARD JOHNSON C
	125928	1007112254100	277.50	P-CARD JOHNSON C
	125928	1009942320000	92.50	P-CARD JOHNSON C
	125934	1003502113000	130.00	P-CARD STARCK-KING
	125936	1001201251000	1,246.76	P-CARD WITHAM
	125941	1002112241200	746.00	P-CARD MUNLEY
	125943	1002101241000	84.63	P-CARD WAECHTLER
	125951	1002172150101	1,500.00	P-CARD MARCHUK
	125955	1003702113000	470.00	P-CARD LEE
	125958	1001302221300	185.00	P-CARD NF ART DEPT
	125964	1001402212200	500.00	P-CARD WURTH
	125969	1001402212200	1,050.20	P-CARD KIM
	125970	1001302221300	105.00	P-CARD COLLINS
	125970	1003302113000	210.00	P-CARD COLLINS
	125980	1002172150150	529.20	P-CARD OBEREMBT
	125989	1004032211300	79.00	P-CARD MYERS
	125990	1001302221000	278.16	P-CARD SALLY
	125996	1001402212000	435.20	P-CARD HAYES
	125998	1002122212000	59.85	P-CARD SCHINDLER
	126001	1001302221300	4,044.24	P-CARD CADWELL
	126001	1003202113000	1,054.48	P-CARD CADWELL
	126002	1001302221300	852.24	P-CARD JOHNSON D
126004	1004012212600	1,077.67	P-CARD O'CONNOR	
126011	1001402212200	1,165.20	P-CARD SAVAGEWILLIAMS	
126023	1002302264000	20.00	P-CARD SANDERS	
NORTH COOK INTERMEDIATE SERVICE CTR	126034	1001302221300	175.00	CONROY REGISTRATION
PACIFIC EDUCATIONAL GROUP INC	126042	1001402212200	5,550.00	AFFILIATE LICENSING
STEVEN S VIKTORA	126126	1001302221300	156.52	CONFER REGIST/TRAVEL

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

Vendor Name	Check No	Budget Unit	Amount	Description
JENNIFER WEXLER	126138	1003402113000	150.92	CONFER TRAVEL/REGIST
3120 PROFESIONAL DEVELOPMENT			33,624.98	
ABC-CLIO INC	125375	1004102222220	589.00	SUBSCRIPTION RENEWAL
ALTOGETHER ORGANIZED	125701	1001251131000	80.00	CLASS CONSULTANT
CENGAGE LEARNING	125466	1004102222220	10,258.00	ONLINE SUBSCRIPTIONS
CHICAGO BALLROOM CO INC	125416	1001251131000	262.50	CLASS CONSULTANT
	125754	1001251131000	350.00	CLASS CONSULTANT
CLAUDIA CRYER	125771	1003602113000	135.00	CHAIR AUDITIONS
	125771	1003602113000	90.00	WIND ENSEM AUDITIONS
EBSCO SUBSCRIPTION SERVICES	125447	1004102222220	615.00	ONLINE SUBSCRIPTION
GEORGE GLASTRIS	125812	1001251131000	240.00	CLASS CONSULTANT
SUSAN HERSHINOW	125832	1001251131000	375.00	CLASS CONSULTANT
EMMA HOSPELHORN	125841	1003602113000	120.00	FLUTE COACHING
MICHAEL MAGANUCO	125894	1003602113000	120.00	HARP COACHING
NEW TRIER HIGH SCHOOL	125555	1003302113000	250.00	P-CARD GILCHRIST
	125985	1003602113000	23.23	P-CARD VAUGHAN
OFFICETEAM	125574	1002302113000	542.50	09/12/14 TEMP SVCS
	125574	1002302113000	560.00	09/19/14 TEMP SVCS
	125574	1002302113000	314.50	09/26/14 TEMP SVCS
PROQUEST	125585	1004102222220	985.00	E-LIBRARY SUBSCRIP
VICTOR YAMPOLSKY	126149	1003602113000	250.00	GUEST CLINICIAN
PAUL ZAFER	125681	1003602113000	120.00	VIOLIN COACHING
3140 INSTRUCTIONAL SERVICES			16,279.73	
ARAMARK EDUCATION	125708	1006121256000	3,527.50	09/14 NF FREE LUNCH
	125708	1006122256000	12,666.24	09/14 WC FREE LUNCH
3150 CONTRACTED FOOD SERVICE			16,193.74	
MCGLADREY LLP	125532	1001001231000	7,500.00	2014 AUDIT FEES
3171 AUDIT FEES			7,500.00	
FRANCZEK RADELET	125458	1001001231000	11,319.10	08/14 SERVICES
ROBBINS SCHWARTZ	126079	1001001231000	3,835.39	08/14 PTAB APPEAL
	126079	1001001231000	1,753.88	09/14 PTAB APPEAL
3181 LEGAL FEES			16,908.37	
ESSY AFRA	125378	1002172150109	51.00	BSOC OFFICIAL
	125690	1002172150109	155.00	BSOC OFFICIAL
TRACY ALDEN	125692	1002172150109	57.00	BSOC OFFICIAL
NINOS ALEXANDER	125693	1002172150109	115.00	BSOC OFFICIAL
PETER J ALFINI	125694	1002172150105	56.00	FB OFFICIAL
GEORGE M ALPOGIANIS	125380	1002172150109	108.00	BSOC OFFICIAL
	125700	1002172150109	102.00	BSOC OFFICIAL
LINDA ANN ANDERSON	125385	1002172150112	83.00	GVB OFFICIAL
PATRICK ANELLI	125386	1002172150109	57.00	BSOC OFFICIAL
PATRICK L ANELLI	125704	1002172150109	155.00	BSOC OFFICIAL
DORIN BABOLEA	125724	1002172150109	212.00	BSOC OFFICIAL
BETTY L BENNETT	125397	1002172150106	93.00	FH OFFICIAL
	125730	1002172150106	62.00	FH OFFICIAL
MARK L BENNETT	125731	1002172150105	56.00	FB OFFICIAL
REUBEN BERNICK	125732	1002172150109	149.00	BSOC OFFICIAL
RISHA BHATTACHARJEE	125734	1003152150200	400.00	DEBATE JUDGE
CHRIS BLANKSHAIN	125399	1002172150109	62.00	BSOC OFFICIAL

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

Vendor Name	Check No	Budget Unit	Amount	Description
NATALIAN D BOLTON	125736	1002172150112	131.00	GVB OFFICIAL
RANDY BRICKMAN	125738	1002172150109	1,242.29	CSL BSOC ASSIGN FEE
A C BUEHLER	125407	1002172150110	192.00	GSW OFFICIAL
JEFFERY BUNTIN	125741	1003152150200	400.00	DEBATE JUDGE
ISRAEL BUSTAMANTE	125408	1002172150109	57.00	BSOC OFFICIAL
	125744	1002172150109	57.00	BSOC OFFICIAL
DAVID BUTTS	125745	1002172150105	71.00	FB OFFICIAL
MARK CLARK	125759	1002172150109	57.00	BSOC OFFICIAL
JULIE COLWELL	125425	1002172150112	174.00	GVB OFFICIAL
ANTHONY CHRIS COMELLA	125427	1003152150200	150.00	DEBATE OFFICIAL
	125763	1003152150200	150.00	DEBATE JUDGE
JEFFREY L COOK	125429	1002172150112	60.00	GVB OFFICIAL
	125767	1002172150112	92.00	GVB OFFICIAL
MICHAEL THOMAS CORRIGAN	125430	1002172150112	86.00	GVB OFFICIAL
ART CROWLEY	125770	1002172150105	56.00	FB OFFICIAL
TIM CSURI	125433	1002172150109	57.00	BSOC IOFFICIAL
	125433	1002172150109	62.00	BSOC OFFICIAL
MARGARET H DAVITT	125774	1002172150110	145.00	GSW OFFICIAL
MICHAEL GEORGE DAVROS	125434	1002172150109	51.00	BSOC OFFICIAL
MIGUEL J DE LA ROSA JR	125435	1002172150112	118.00	GVB OFFICIAL
	125775	1002172150112	147.00	GVB OFFICIAL
ROBERT S DOLEZAL	125782	1002172150105	89.00	FB OFFICIAL
BILL DRENNAN	125444	1002172150103	10.92	BXC ASSIGNMENT FEE
JANETTE A EICHFELD	125790	1002172150106	62.00	FH OFFICIAL
PAUL ENZINGER	125450	1002172150109	51.00	BSOC OFFICIAL
	125791	1002172150109	57.00	BSOC OFFICIAL
PATRICK J FAJARDO	125794	1002172150106	57.00	FH OFFICIAL
ZACHARY M FICHTER	125798	1002172150112	60.00	GVB OFFICIAL
ROBERT N FIORIO	125800	1002172150106	51.00	FH OFFICIAL
FRED S GAFRICK	125464	1002172150110	96.00	GSW OFFICIAL
CLARK A GARLOCK	125806	1002172150109	51.00	BSOC OFFICIAL
NICK GAVRILA	125469	1002172150109	57.00	BSOC OFFICIAL
	125807	1002172150109	51.00	BSOC OFFICIAL
LAWRENCE J GENGE	125471	1002172150103	108.75	BXC OFFICIAL
DANIEL GILBERT	125473	1002172150109	102.00	BSOC OFFICIAL
	125811	1002172150109	155.00	BSOC OFFICIAL
MIROSLAV MIKE GLISOVIC	125819	1002172150109	155.00	BSOC OFFICIAL
JOHN M GRAF	125477	1002172150105	56.00	FB OFFICIAL
LOUIS GREEN	125822	1002172150112	131.00	GVB OFFICIAL
URSULA GRUBER	125823	1003152150200	150.00	DEBATE JUDGE
JAMES HENNESSEY	125484	1002172150106	57.00	FH OFFICIAL
	125831	1002172150106	98.00	FH OFFICIAL
HAYLEY HOPKINS	125839	1003152150200	75.00	DEBATE JUDGE
LEE C HWANG	125844	1002172150109	108.00	BSOC OFFICIAL
EDWARD S INFANTE	125495	1002172150106	51.00	FH OFFICIAL
JOHN A INFANTE	125496	1002172150106	51.00	FH OFFICIAL
	125851	1002172150106	51.00	FH OFFICIAL
MARC JACOME	125855	1003152150200	400.00	DEBATE JUDGE
PAUL JOHNSON	125860	1003152150200	400.00	DEBATE JUDGE

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Vendor Name	Check No	Budget Unit	Amount	Description
DARNELL JONES	125862	1002172150112	131.00	GVB OFFICIAL
ERIN JONES	125863	1002172150106	441.35	FH ASSIGNER FEE
ALEX KARAHALIOS	125507	1003152150200	150.00	DEBATE JUDGE
ROBERT G KARCZ	125866	1002172150109	57.00	BSOC OFFICIAL
PETER KARLOS	125867	1002172150109	51.00	BSOC OFFICIAL
STEPHEN KEVIL	125510	1002172150106	93.00	FH OFFICIAL
ALI F KHIAVI	125870	1002172150109	51.00	BSOC OFFICIAL
	125870	1002172150109	155.00	GSOC OFFICIAL
ANDY KLODA	125872	1002172150109	253.00	BSOC OFFICIAL
SANJAY KODALI	125873	1002172150106	62.00	FH OFFICIAL
THOMAS F LA ROCCA	125876	1002172150105	56.00	FB OFFICIAL
ROBERT T LAHEY	125516	1002172150109	57.00	BSOC OFFICIAL
TED LPUCKI	125882	1002172150105	71.00	FB OFFICIAL
TRACY E LEVINE	125883	1002172150112	131.00	GVB OFFICIAL
JAMES LIFTON	125522	1002172150109	62.00	BSOC OFFICIAL
JOHN J LONG	125891	1002172150105	71.00	FB OFFICIAL
SKYE MACKENZIE	125893	1002172150109	114.00	BSOC OFFICIAL
EDITH MADSEN	125525	1002172150106	57.00	FH OFFICIAL
JACK MANCHESTER	125898	1003152150200	400.00	DEBATE JUDGE
ROMAN D MARUSHKA	125530	1002172150112	83.00	GVB OFFICIAL
	125901	1002172150112	60.00	GVB OFFICIAL
ALEXIS MICHELLE MATESI	125531	1002172150112	178.00	GVB OFFICIAL
	125903	1002172150112	92.00	GVB OFFICIAL
DEVIN ANN MCCUE	125904	1002172150106	51.00	FH OFFICIAL
MICHAEL MCCUE	125905	1003152150200	150.00	DEBATE JUDGE
JUDE T MCKENNA	125533	1002172150112	86.00	GVB OFFICIAL
DRAGAN MICIC	125538	1002172150109	108.00	BSOC OFFICIAL
	125908	1002172150109	155.00	BSOC OFFICIAL
STEVE MILLER	125910	1002172150105	56.00	FB OFFICIAL
BRIAN J MOLONEY	125912	1002172150109	51.00	BSOC OFFICIAL
PETER MOY	125544	1002172150106	102.00	FH OFFICIAL
	125913	1002172150106	51.00	FH OFFICIAL
ROBERT MULHIM	125545	1002172150109	57.00	BSOC OFFICIAL
	125915	1002172150109	299.00	BSOC OFFICIAL
ROBERT E MULHOLAND	125916	1003152150200	400.00	DEBATE JUDGE
WOJCIECH MYRDA	125918	1002172150109	155.00	BSOC OFFICIAL
RICK NAATZ	125919	1002172150109	62.00	BSOC OFFICIAL
HANA NASSER	125921	1003152150200	400.00	DEBATE JUDGE
SARGUN ODISHU	125571	1002172150109	62.00	BSOC OFFICIAL
JUDITH OFFERLE	125573	1002172150109	57.00	BSOC OFFICIAL
OSCAR PADILLA	126043	1002172150109	62.00	BSOC OFFICIAL
JASON C PALMER	126047	1002172150112	92.00	GVB OFFICIAL
CYNTHIA PANAGIOTAROS	126048	1002172150112	86.00	GVB OFFICIAL
RAJ PATEL	126051	1003152150200	150.00	DEBATE JUDGE
BRADLEY J PAYNE	126052	1002172150106	57.00	FH OFFICIAL
	126053	1002172150106	62.00	FH OFFICIAL
JOSEPH PLACK	126059	1002172150110	241.00	GSW OFFICIAL
JOEL EDWARD PORTERFIELD	125581	1002172150112	118.00	GVB OFFICIAL
	126061	1002172150112	310.00	GVB OFFICIAL

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LES PREUSS	126063	1002172150112	92.00	GVB OFFICIAL
DIANE RAGALIE	125590	1002172150106	186.00	FH OFFICIAL
	126068	1002172150106	248.00	FH OFFICIAL
MATTHEW RAU	126069	1002172150105	145.00	FB OFFICIAL
PATRICK A REARDON	125591	1002172150112	60.00	GVB OFFICIAL
TIM REGER	126070	1002172150109	177.00	BSOC OFFICIAL
DOUG RENZ	125593	1002172150109	51.00	BSO OFFICIAL
ROBERT RICHTER	126074	1002172150110	241.00	GSW OFFICIAL
RANDY SCOTT ROSSMAN	126082	1003152150200	300.00	DEBATE JUDGE
TODD ROTH	125595	1002172150112	87.00	GVB OFFICIAL
DAN JOSEPH ROTHSTEIN	126084	1002172150105	56.00	FB OFFICIAL
GEORGE G ROWELL	126085	1002172150105	56.00	FB OFFICIAL
CHRIS J RUDOPH	126086	1002172150109	115.00	BSOC OFFICIAL
MICHAEL L SAKOFF	126087	1002172150105	89.00	FB OFFICIAL
DAN SALTZMAN	125596	1002172150112	83.00	GVB OFFICIAL
RON SAPOCHAK	126089	1002172150105	71.00	FB OFFICIAL
JEFF SCHUETZNER	125601	1002172150112	201.00	GVB OFFICIAL
THOMAS J SEVERIN	125608	1002172150109	57.00	BSOC OFFICIAL
LUKE K SHERRILL	125609	1002172150105	56.00	FB OFFICIAL
JOE SHIFFAR	126097	1002172150105	56.00	FB OFFICIAL
ANTHONY J SKROCKI	126098	1002172150112	87.00	GVB OFFICIAL
BRIAN L SMITH	126099	1002172150110	145.00	GSW OFFICIAL
MATTHEW F SPECHT	126103	1002172150105	56.00	FB OFFICIAL
ALEXANDER SPIVAK	125616	1002172150109	51.00	BSOC OFFICIAL
	126104	1002172150109	57.00	BSOC OFFICIAL
DALE STEMPEL	125618	1002172150112	60.00	GVB OFFICIAL
JESSE SUH	126111	1003152150200	300.00	DEBATE JUDGE
SERHIY SYBIRTSEV	125623	1002172150109	108.00	BSOC OFFICIAL
GALE TESCHENDORF	125628	1002172150106	51.00	FH OFFICIAL
	126114	1002172150106	51.00	FH OFFICIAL
SHAHRAM TOUSI	126117	1002172150109	98.00	BSOC OFFICIAL
RAYMUND C VERGARA	126124	1002172150112	223.00	GVB OFFICIAL
THOMAS A VERGERONT	126125	1002172150106	62.00	FH OFFICIAL
WILLARD A WALKER	125656	1002172150106	93.00	FH OFFICIAL
KEVIN WALTER	125657	1002172150103	62.00	BXC OFFICIAL
MARA WEBER	126133	1003152150200	400.00	DEBATE JUDGE
BRAD WEBSTER	126134	1002172150109	57.00	BSOC OFFICIAL
JAY WEIS	126136	1002172150109	155.00	BSOC OFFICIAL
STAN WIEDEMAN	126140	1002172150112	218.00	GVB OFFICIAL
DUNCAN WILLIAMS	125672	1002172150105	56.00	FB OFFICIAL
GEORGE WONG	125677	1002172150112	87.00	GVB OFFICIAL
	126145	1002172150112	283.00	GVB OFFICIAL
ROBEL WORKU	126146	1003152150200	400.00	DEBATE JUDGE
PAMELA D YOUNG	126151	1002172150112	92.00	GVB OFFICIAL
THOMAS J ZELEK SR	126152	1002172150105	71.00	FB OFFICIAL
ANDREW R ZIMNY	126153	1002172150112	86.00	GVB OFFICIAL
MARK ZIVIN	125682	1002172150109	51.00	BSOC OFFICIAL
	126154	1002172150109	51.00	BSOC OFFICIAL
MARY BETH ZOLLI	125683	1002172150106	93.00	FH OFFICIAL

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MARY BETH ZOLLI	126155	1002172150106	62.00	FH OFFICIAL
3190 JUDGING			20,819.31	
LOUIS J KRAUS, MD	125513	1001312120000	1,260.00	PSYCH EVALUATION
3191 MEDICAL EVALUATION			1,260.00	
COMPASS HEALTH CENTER	125764	1001312120000	120.00	09-10/14 TUTORING
	125764	1001312120000	840.00	09/14 TUTORING
CONNOR MUDD	125509	1001312120000	200.00	TUTORING REIMBURSEMNT
STREAMWOOD BEHAVIORAL HEALTH CTR	126110	1001312120000	300.00	09/14 TUTORING
3193 HOMEBOUND SERVICES			1,460.00	
VILLAGE OF WINNETKA	125652	1007112254200	1,361.00	9/14 REFUSE
WASTE MANAGEMENT	125660	1007112254200	1,839.36	9/14 SERVICE
	125661	1007112254200	478.29	9/14 NF ROLL OFF SERV
	125662	1007112254200	358.88	10/14 WIN YARD SERVIC
	125663	1007112254200	173.20	10/14 NF ORGENIC CONT
	125664	1007112254200	24.00	9/14 WIN ROLL OFF
	125665	1007112254200	338.48	9/14 WIN ROLL OFF SER
	125666	1007112254200	413.32	9/14 SERVICE
3210 GARBAGE			4,986.53	
LECHNER AND SONS	125521	2007111254200	149.34	09/22/14 UNIFORMS
	125521	2007112254200	370.61	09/12/14 UNIFORMS
	125521	2007112254200	435.41	09/19/14 UNIFORMS
	125521	2007112254200	412.79	09/26/14 UNIFORMS
	125521	2007112254200	453.56	10/03/14 UNIFORMS
	125881	2007111254200	149.34	09/29/14 UNIFORMS
	125881	2007111254200	196.10	10/06/14 UNIFORMS
	125881	2007111254200	153.42	10/13/14 UNIFORMS
	125881	2007111254200	153.42	10/20/14 UNIFORMS
	125881	2007112254200	487.04	10/10/14 UNIFORMS
	125881	2007112254200	332.60	10/17/14 UNIFORMS
	3221 CLEAN UNIFORMS			3,293.63
AMS MECHANICAL SYSTEMS	125382	2007111254203	1,139.59	EQUIPMENT MAINTENANCE
	125382	2007112254203	1,365.20	EQUIPMENT REPAIR
ANDERSON ELEVATOR CO	125383	2007112254200	821.00	10/14 MAINTENANCE
BEARCOM	125728	2007112254200	125.00	RADIO REPAIR
COKER SERVICE INC	125423	2007111254200	732.99	EQUIPMENT MAINTENANCE
FIRST SECURITY SYSTEMS INC	125454	2007111254200	733.50	EQUIPMENT REPAIR
THE FITNESS CONNECTION	125455	1003301113000	500.00	EQUIPMENT MAINTENANCE
	125455	1003302113000	550.00	EQUIPMENT MAINTENANCE
	125801	1003301113000	344.90	EQUIPMENT MAINTENANCE
	125801	1003302113000	1,230.60	EQUIPMENT MAINTENANCE
FOX VALLEY FIRE AND SAFETY	125457	2007112254200	264.20	SEMI-ANNUAL INSPECT.
G & O THERMAL SUPPLY COMPANY	125463	2007112254200	2,186.96	EQUIPMENT MAINTENANCE
GEEN INDUSTRIES	125470	2007112254203	1,500.00	WATER TREATMENT
	125808	2007112254203	1,500.00	WATER TREATMENT
MARY BETH HARTOON	125480	1002172150101	127.49	ROWING REPAIRS
HOBART CORPORATION	125486	2007112254200	369.00	MAINTENANCE SERVICES
ICEE COMPANY	125487	2007112254200	213.06	EQUIPMENT MAINTENANCE
	125487	2007112254200	137.86	MAINTENANCE SERVICES
	125845	2007112254200	194.26	EQUIPMENT MAINTENANCE

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THE ICON GROUP	125846	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	125502	2007112254203	3,252.00	EQUIPMENT MAINTENANCE
ANNA JONES	125861	1003602113000	27.00	ALTERATION SERVICES
KLN MUSICAL SERVICES LLC	125871	1003602113000	818.00	INSTRUMENT REPAIR
MAHONEY ENVIRONMENTAL	125526	2007111254200	157.00	TRAP SERVICE
MIDCO INCORPORATED	125539	2007111254200	1,474.80	EQUIPMENT MAINTENANCE
NEW TRIER HIGH SCHOOL	125955	1003702113000	27.50	P-CARD LEE
	126012	2007112254200	100.00	P-CARD LINKE
	126027	1003602113000	139.95	P-CARD WELLMAN-ROHWER
PCS INDUSTRIES	125577	2007112254200	208.81	EQUIPMENT MAINTENANCE
QUARTET DIGITAL PRINTING	126066	1003612113000	550.35	PA MAINTENANCE
QUINLAN & FABISH MUSIC	125589	1003602113000	894.00	INSTRUMENT REPAIR
	126067	1003602113000	1,908.46	INSTRUMENT REPAIR
RIDDELL SPORTS	126076	1002172150125	3,064.10	REFURBISH LX HELMETS
STEPP EQUIPMENT CO	125619	2007112254200	444.00	EQUIPMENT MAINTENANCE
T N T SPORTS	125625	1002172150156	600.00	BENCH RECOVERING
WON DOOR CORPORATION	125686	2007112254200	468.58	DOOR REPAIR
3230 MAINTENANCE SERVICES			28,230.16	
NEW TRIER HIGH SCHOOL	125566	1002202222500	659.93	P-CARD CHU
	125928	1002202222500	3,784.57	P-CARD JOHNSON C
UBREAKIFIX	126120	1002202222500	214.99	IPAD REPAIR
	126120	1002202222500	1,114.99	IPAD REPAIRS
3231 COMPUTER MAINTENANCE			5,774.48	
CANON BUSINESS SOLUTIONS INC	125412	1001211252000	2,525.00	COPIER USAGE
XEROX CORPORATION	125678	1004002212200	472.53	COPIER USAGE
3232 COPIER MAINTENANCE			2,997.53	
ASPEX SOLUTIONS	125711	1002202222500	761.25	10/14-1/15 ONLINE SVC
DEAN EVANS & ASSOCIATES INC	125776	1002202266000	9,054.00	EMS SVC AGREEMENT
HEARTLAND PAYMENT SYSTEM INC	125482	1002202222500	463.00	ANNUAL SUPPORT
IMODULES SOFTWARE INC	125494	1002401263001	11,013.26	ONLINE HOSTING FEE
KRONOS INCORPORATED	125874	1002202222500	11,196.29	SOFTWARE AND EQUIPMENT SU
NEARPOD INC	125546	1002202113000	3,650.00	SCHOOL EDITION FOR 50
NEW TRIER HIGH SCHOOL	125963	1002202113000	40.95	P-CARD PRITCHARD
PAPERCUT SOFTWARE INTL PTY LTD	126049	1002202222500	522.00	UPGRADE ASSURANCE
PROJECT LEAD THE WAY INC	125584	1002202113000	1,750.00	PATHWAY TO ENGINEER.
PROJECT LEAD THE WAY INC	125583	1002202113000	0.00	AUTODESK LICENSE
SANS INC	126088	1002202113000	8,739.75	MCL LAB SUPPORT RENEWAL
SENTINEL TECHNOLOGIES INC	126093	1002202222500	4,840.00	MAINTENANCE LICENSING
SUNGARD PUBLIC SECTOR	125621	1002202266000	77,167.61	SOFTWARE RENEWALS
3233 MAINTENANCE CONTRACTS			129,198.11	
GOLF CRAWFORD AUTO SERVICE	125820	4007112255000	2,117.42	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			2,117.42	
AMS MECHANICAL SYSTEMS	125382	2007112254200	2,508.77	EQUIPMENT REPAIR
	125702	2007112254200	6,207.51	EQUIPMENT REPAIR
G & L CONTRACTORS INC	125462	2007111254200	2,800.00	EQUIPMENT REPAIR
G & O THERMAL SUPPLY COMPANY	125463	2007112254200	1,366.85	EQUIPMENT REPAIR
U S WATERPROOFING AND CONSTRUCTION	125633	2007111254200	3,953.00	EQUIPMENT REPAIR
3235 MAJOR REPAIR			16,836.13	
KEVINS PIANO MOVING INC	125869	1003612113000	500.00	PIANO MOVING

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NEW TRIER HIGH SCHOOL	125980	1002172150103	530.00	P-CARD OBEREMBT
SKOKIE PARK DISTRICT	125612	1002172150101	1,610.00	8-9/14 TANK/ERG ROOMS
3250 RENTAL			2,640.00	
ALLTOWN BUS SERVICE INC	125699	4006131255000	38,314.80	09/14 TRANSPORTATION
CITICARE TRANSPORTATION	125420	4003902255000	3,874.75	7-8/14 TRANSPORTATION
	125758	4003902255000	14,902.95	8-9/14 TRANSPORTATION
NEW TRIER HIGH SCHOOL	125561	4006131255000	60.00	P-CARD WILLIAMS
SEPTRAN INC	126094	4003902255000	9,684.46	06/14 TRANSPORTATION
	126094	4003902255000	18,671.75	07/14 TRANSPORTATION
	126094	4003902255000	3,419.69	08/14 TRANSPORTATION
	126094	4003902255000	24,979.36	09/14 TRANSPORTATION
3300 REGULAR BUS SERVICE			113,907.76	
ALLTOWN BUS SERVICE INC	125699	4003902255000	408.00	09/14 TRANSPORTATION
	125699	4006131255000	14,921.00	09/14 TRANSPORTATION
SEPTRAN INC	126094	4003902255000	695.01	9/14 BOWLING TRANSPOR
3311 DAY FIELD TRIPS - PUPILS			16,024.01	
ALLTOWN BUS SERVICE INC	125699	4002172255000	12,074.40	09/14 TRANSPORTATION
3312 LATE BUSES			12,074.40	
ALLTOWN BUS SERVICE INC	125699	4002172255000	39,626.50	09/14 TRANSPORTATION
	125699	4005002255000	4,486.70	09/14 TRANSPORTATION
ILLINOIS STATE TOLL HIGHWAY	125850	4005002255000	302.09	I-PASS TOLLS
3313 EXCURSIONS			44,415.29	
STEVEN E DRAJPUCH	125784	1005002150200	238.66	MODEL UN TRAVEL
ERIC R DUFFETT	125446	1002172150107	20.00	BGO TRAVEL
MARY BETH HARTOON	125480	1002172150101	73.18	ROWING TRAVEL
	125480	1002172150101	13.55	ROWING TRAVEL TOLLS
ELLIS JOHNSON	125537	1001312120000	255.00	TRAVEL EXPENSE
ALEX KARAHALIOS	125865	1003152150200	42.32	DEBATE TRAVEL
NEW TRIER HIGH SCHOOL	125559	1004012212600	160.59	P-CARD SHORROCK
	125564	1003152150200	1,643.06	P-CARD VINSON
	125565	1003152150200	5,088.36	P-CARD VINSON
	125567	1005002150200	1,300.00	P-CARD KOLACK
	125932	1002172150101	91.40	P-CARD HARTOON
	125940	1002172150131	171.38	P-CARD HAAK
	125950	1002172150101	6.91	P-CARD MARCHUK
	125951	1002172150101	1,404.00	P-CARD MARCHUK
	125959	1002172150101	1,145.19	P-CARD HARTOON
	125974	1002172150111	1,579.43	P-CARD MORSE-KARZEN
	125976	1002172150108	1,048.81	P-CARD FRICKE
	125977	1002172150103	142.50	P-CARD WISNER
	125977	1002172150104	47.15	P-CARD WISNER
	125980	1002172150103	854.56	P-CARD OBEREMBT
	125980	1002172150104	854.56	P-CARD OBEREMBT
	125980	1002172150106	1,486.52	P-CARD OBEREMBT
	125984	1003602113000	200.93	P-CARD VAUGHAN
	126005	1002172150104	99.78	P-CARD BURNSIDE
	126009	1003152150200	940.35	P-CARD WESTON
126010	1003152150200	4,123.73	P-CARD WESTON	
RANDALL M OBEREMBT	126039	1002172150150	314.72	9-10/14 MILEAGE

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Vendor Name	Check No	Budget Unit	Amount	Description
DEAN PINOS	126056	1005002150200	245.22	MODEL UN TRAVEL
THOMAS B SHORROCK	125611	1004012212600	1,500.70	NACAC CONFER TRAVEL
SCHUYLER WALKER	125418	1001312120000	868.30	TRAVEL EXPENSES
3321 TRAVEL			25,960.86	
DANIEL J CHU	125419	1002202222500	33.04	09/14 MILEAGE
MELISSA E DUFFY	125786	1004002212200	300.00	ADVISORY MILEAGE
THOMAS GARRITY	125468	1004112222300	13.64	09/14 MILEAGE
MOIRA GITAU	125474	1002202222500	56.11	08-9/14 MILEAGE
DENISE ANN DUBRAVEC	125833	1002102241000	402.64	07-09/14 MILEAGE
ALEXANDER HOWE	125843	1004002212200	300.00	ADVISORY MILEAGE
DARRIN JEZIORSKI	125856	1004002212200	300.00	ADVISORY MILEAGE
STEPHEN A LINKE	125889	2007112254200	64.40	10/14 MILEAGE
WILLIAM LORIS	125892	1004002212200	300.00	ADVISORY MILEAGE
LINDA L YONKE	125680	1001101232000	500.00	10/15 LEASE ALLOWANCE
3322 LOCAL MILEAGE			2,269.83	
AT&T	125365	1002202266000	113.56	9/14 SERVICE
	125366	1002202266000	224.44	9/14 SERVICE
	125367	1002202266000	25.61	9/14 SERVICE
	125368	1002202266000	466.04	9/14 SERVICE
	125369	1002202266000	1,815.81	9/14 SERVICE
	125381	1002202266000	180.20	10/14 SERVICE
	125712	1002202266000	1,745.59	10/14 SERVICE
	125713	1002202266000	3,675.64	10/14 SERVICE
	125714	1002202266000	1,231.06	10/14 SERVICE
	125715	1002202266000	113.66	10/14 SERVICE
	125716	1002202266000	69.72	10/14 SERVICE
	125717	1002202266000	223.70	10/14 SERVICE
	125718	1002202266000	1,152.09	10/14 SERVICE
	125719	1002202266000	38.33	10/14 SERVICE
	125720	1002202266000	25.61	10/14 SERVICE
	COMCAST	125426	1002202266000	158.55
125761		1002202266000	7,773.42	10/15 SERVICE
125762		1002202266000	128.40	10/14 SERVICE
3401 TELEPHONE			21,539.01	
FED EX	125795	1002401263000	124.83	SHIPPING
PITNEY BOWES	125587	1002401263000	7,500.00	POSTAGE
	126057	1002401263000	192.77	POSTAGE SUPPLIES
	126065	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	125634	1002401263000	120.07	SHIPPING
	126121	1002401263000	108.41	SHIPPING
UNITED STATES POSTAL SERVICE	126122	1002401263000	220.00	PRESORT RENEWAL
3402 POSTAGE			15,766.08	
EDUCATION TO GO	125789	1001251131000	4.50	08/14 REGISTRATION
	125789	1001251131000	130.00	08/14 TUITION
3403 ONLINE SERVICES			134.50	
NEW TRIER HIGH SCHOOL	126023	1002302264000	225.00	P-CARD SANDERS
3500 ADVERTISING			225.00	

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Vendor Name	Check No	Budget Unit	Amount	Description
ALLEGRO DESIGN INC	125696	1002401263000	4,500.00	DESIGN/TYPESSET SERV
HERFF JONES INC	125485	1002112212500	3.46	DIPLOMA
NPN 360°	126037	1002401263000	303.12	BUSINESS CARDS
	126037	1002401263000	472.40	IGSS BROCHURE
	126037	1002401263000	2,420.08	IGSS PROFILES
	126037	1002401263000	922.86	LETTERHEAD
	126037	1002401263000	609.82	NOTE PADS
	126037	1002401263000	3,469.26	PERF ARTS CALENDAR
	126037	1002401263000	5,559.01	PERSONNEL DIRECTORIES
	126037	1002401263000	6,981.60	RESIDENT LETTER
SERVICE ENVELOPE CORPORATION	125607	1002112212500	145.00	ENVELOPES
SON'S ENTERPRISES	126101	1005002150200	1,461.00	NEW TRIER EXAMINER
	126101	1005002150200	1,891.00	NEW TRIER NEWS
3600 PRINTING			28,738.61	
VILLAGE OF NORTHFIELD	125639	1007111254200	8,942.16	9/14 WATER AND SEWER
	125640	1007111254200	28.12	9/14 WATER AND SEWER
	125641	1007111254200	956.08	9/14 WATER AND SEWER
VILLAGE OF WINNETKA	125643	1007112254200	81.70	9/14 WATER AND SEWER
	125644	1007112254200	4.54	9/14 WATER AND SEWER
	125645	1007112254200	680.85	9/14 WATER AND SEWER
	125646	1007112254200	358.58	9/14 WATER AND SEWER
	125647	1007112254200	4,296.76	9/14 WATER AND SEWER
	125648	1007112254200	18.15	9/14 WATER AND SEWER
	125653	1007112254200	27.24	9/14 WATER AND SEWER
	125654	1007112254200	27.24	9/14 WATER AND SEWER
3700 WATER/SEWER			15,421.42	
AJ GALLAGHER RISK MGMT SVCS INC	125392	1001001231000	1,146.00	POLLUTION LIABILITY
3802 LIABILITY INSURANCE			1,146.00	
PERSONNEL PLANNERS	126055	1001001231000	330.00	10-12/14 SERVICES
3803 UNEMPLOYMENT INSURANCE			330.00	
ALL AMERICAN	125695	1002172150120	1,113.85	WRESTLING
ALL4YOU	125524	1002172150150	1,498.11	TREVIAN/MONTH TSHIRTS
ROBIN S H ALLISON	125697	1003702113000	28.50	LAB SUPPLIES
IWONA ANNA AWLASEWICZ	125853	1003152113000	80.15	VIDEO SUPPLIES
B & H PHOTO-VIDEO	125723	1003101113001	827.90	ART SUPPLIES
MARY BETH BARRETT	125394	1003702113000	25.78	REFRESHMENTS
KELLY A BREINER	125403	1003701113000	84.95	LAB SUPPLIES
BSN SPORTS	125406	1002172150100	6,287.76	BOYS SOCCER
	125406	1002172150100	109.00	GVB SUPPLIES
	125406	1002172150109	110.00	BSOC SUPPLIES
JOHN R BURNSIDE	125742	1003702113000	44.46	LAB SUPPLIES
CAMBRIDGE EDUCATIONAL	125746	1001302221300	29,888.79	IPLAN TESTS
CAROLINA BIOLOGICAL SUPPLY CO	125749	1003701113000	56.56	SCIENCE SUPPLIES
	125749	1003702113000	1,279.26	SCIENCE SUPPLIES
JANE J CHE	125752	1001312120000	61.74	CLASSROOM SUPPLIES
CINTAS CORPORATION	125757	1003201113000	41.04	DOCUMENT SHREDDING
	125757	1003801113000	41.04	DOCUMENT SHREDDING
DICK BLICK	125735	1003101113001	1,191.16	ART SUPPLIES
	125735	1003101113001	159.35	ART SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
DON JOHNSTON INC	125441	1004202221300	0.00	WEB TRAINING
LISA D DUBLIN	125445	1004032211300	37.88	OFFICE SUPPLIES
ED HOY'S INTERNATIONAL	125788	1003102113000	226.25	ART SUPPLIES
ELECTRONIX EXPRESS	125449	1003142113000	96.20	PROJECT LEAD THE WAY KIT
	125449	1003142113000	85.85	PLTW SUPPLIES
SHAYDA FAY CROSBY	125451	1003701113000	10.80	LAB ACTIVITY
FLINN SCIENTIFIC INC	125802	1003702113000	246.70	SCIENCE SUPPLIES
FOLLETT	125803	1001302221300	4,811.45	BOOKS
	125803	1001322113003	312.75	BOOKS
	125803	1003902120000	91.75	BOOKS
CLAUDIA FURMAN	125461	1003202113000	80.97	TUTOR TRAINING
GAMBLE MUSIC COMPANY	125805	1003602113000	314.40	SUPPLIES
MARSHA GIBSON-HEUBERGER	125472	1001251131000	94.59	CLASS FOOD SUPPLIES
	125810	1001251131000	192.57	CLASS FOOD SUPPLIES
JAYE GOLANTY	125475	1001251131000	519.35	CORE CLASS SUPPLIES
MARY BETH HARTOON	125480	1002172150101	5,128.22	ROWING SUPPLIES
ADAM D HELD	125829	1003702113000	29.99	LAB SUPPLIES
COLLEEN M KOULENTES	125512	1003901120000	116.09	ELS CLASS SUPPLIES
LAGUNA CLAY COMPANY	125877	1003102113000	35.74	ART SUPPLIES
THE LIFEGUARD STORE	125888	1002172150118	781.38	BOYS SWIMMING
MAINE EAST HIGH SCHOOL	125527	1003102113000	400.00	2015 CSL ART EXHIBIT
MARC HAUSER PORTRAITS	125900	1003102113001	300.00	LIGHTING EXCURSION
MASTER-BREW BEVERAGES INCORPORATED	125902	1003911120000	108.00	COFFEE SUPPLIES
NAPA AUTO PARTS	125920	1003132113000	559.18	VEHICLE SUPPLIES
NEVCO INC	125924	1002172150150	909.74	SCOREBOARD
NEW TRIER ACTIVITIES	125551	1001302221300	30.00	08/14 TRANSFER
	125551	1001302221300	19.30	09/14 TRANSFER
	125551	1001312120000	3.95	09/14 TRANSFER
	125551	1002152160000	12.15	09/14 TRANSFER
	125551	1003142113000	27.35	09/14 TRANSFER
	125551	1003701113000	15.00	08/14 TRANSFER
	125551	1003701113000	21.65	09/14 TRANSFER
	125551	1003702113000	92.00	09/14 TRANSFER
	125551	1003902120000	14.90	08/14 TRANSFER
	125551	1003902120000	14.00	09/14 TRANSFER
	125551	1004071113000	10.25	09/14 TRANSFER
	NEW TRIER HIGH SCHOOL	125555	1003302113000	2,247.01
125556		1003102113000	556.14	P-CARD LANDES
125556		1003102113001	231.74	P-CARD LANDES
125562		1003402113000	2,426.62	P-CARD VIKTORA
125563		1001302221300	345.82	P-CARD KIND
125563		1003911120000	1,717.59	P-CARD KIND
125563		1003911120004	166.47	P-CARD KIND
125930		1003602113000	19,328.78	P-CARD LADD
125932		1002172150101	1,242.29	P-CARD HARTOON
125934		1003502113000	692.06	P-CARD STARCK-KING
125937		1002172150150	54.38	P-CARD OFCKY
125938		1001251131000	106.49	P-CARD GOLANTY
125939		1003152113000	11.37	P-CARD ESTBERG

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NEW TRIER HIGH SCHOOL	125939	1003601113000	11.34	P-CARD ESTBERG
	125939	1003602113000	21.86	P-CARD ESTBERG
	125944	1003612113000	26.97	P-CARD KARCZEWSKI
	125945	1003612113000	347.04	P-CARD KARCZEWSKI
	125945	1003612219000	346.66	P-CARD KARCZEWSKI
	125946	1004071113000	97.69	P-CARD SCHWARTZ
	125947	1002172150155	50.00	P-CARD GROOMS
	125948	1002172150155	673.07	P-CARD GROOMS
	125949	1003122113000	1,807.88	P-CARD KARAKOSTA
	125949	1003142113000	1,435.23	P-CARD KARAKOSTA
	125950	1002172150101	398.58	P-CARD MARCHUK
	125951	1002172150101	685.26	P-CARD MARCHUK
	125953	1001312120000	933.42	P-CARD AMBUEHL
	125954	1003702113000	319.73	P-CARD LEE
	125955	1003702113000	1,412.82	P-CARD LEE
	125959	1002172150101	1,969.55	P-CARD HARTOON
	125960	1002172150101	80.98	P-CARD HARTOON
	125961	1002172150101	956.27	P-CARD HARTOON
	125967	1004202180000	307.53	P-CARD WEILER
	125967	1004202221300	268.00	P-CARD WEILER
	125968	1002152160000	75.59	P-CARD WARD
	125968	1003701113000	2,335.86	P-CARD WARD
	125969	1003401113000	300.48	P-CARD KIM
	125970	1003301113000	4,161.81	P-CARD COLLINS
	125971	1003112113000	22.21	P-CARD FISCHER
	125972	1009702113002	191.01	P-CARD FISCHER
	125973	1001302221300	672.95	P-CARD FISCHER
	125973	1003112113000	257.80	P-CARD FISCHER
	125973	1009702113002	47.44	P-CARD FISCHER
	125980	1002172150109	47.89	P-CARD OBEREMBT
	125980	1002172150110	49.99	P-CARD OBEREMBT
	125980	1002172150150	710.67	P-CARD OBEREMBT
	125980	1002172150156	15.00	P-CARD OBEREMBT
	125983	1003602113000	326.32	P-CARD LANDES
	125984	1003602113000	1.95	P-CARD VAUGHAN
	125985	1003602113000	147.61	P-CARD VAUGHAN
	125986	1003602113000	547.33	P-CARD VAUGHAN
	125987	1003602113000	261.57	P-CARD VAUGHAN
	125987	1003902120000	172.50	P-CARD VAUGHAN
	125988	1003902120000	697.37	P-CARD FARRUGGIA
	125989	1004032211300	304.63	P-CARD MYERS
	125991	1003101113001	220.40	P-CARD TAG
	125991	1003102113000	2,780.38	P-CARD TAG
	125991	1003102113001	558.64	P-CARD TAG
	125993	1002172150110	31.95	P-CARD RUNKLE
	125993	1002172150118	31.95	P-CARD RUNKLE
	125995	1004031211300	51.33	P-CARD PAUSTIAN
	125997	1002152160000	23.25	P-CARD SHINDLER
	125997	1003202113000	230.13	P-CARD SHINDLER

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	125998	1001302221300	122.22	P-CARD SCHINDLER
	126001	1003202113000	835.34	P-CARD CADWELL
	126002	1003802113000	509.61	P-CARD JOHNSON D
	126007	1003122113000	1,490.62	P-CARD BOUMSTEIN
	126007	1003132113000	49.98	P-CARD BOUMSTEIN
	126007	1003142113000	3,082.33	P-CARD BOUMSTEIN
	126011	1003901120000	731.53	P-CARD SAVAGEWILLIAMS
	126013	1003602113000	216.00	P-CARD MEYER
	126014	1003602113000	60.00	P-CARD MEYER
	126015	1003602113000	10.00	P-CARD MEYER
	126017	1003612113000	269.73	P-CARD FERGUSON
	126017	1003612219000	205.51	P-CARD FERGUSON
	126018	1003612219000	328.94	P-CARD FERGUSON
	126019	1003612219000	448.02	P-CARD FERGUSON
	126020	1004102222200	107.14	P-CARD IMMEL
	126021	1001312120000	199.46	P-CARD CLEMENZ
	126026	1002172150105	963.00	P-CARD DOLL
	126027	1003602113000	42.16	P-CARD WELLMAN-ROHWER
	126028	1003152113000	275.69	P-CARD LYNN
	NEWSELA	126029	1004202221300	126.00
CHRIS E OETTER	125572	1003202113000	132.34	CLASSROOM BOOKS
KATHLEEN OLSEN	126041	1003122113000	212.93	CLASS FOOD SUPPLIES
PETTY CASH	125604	1001312120000	1,920.00	DORS PETTY CASH
PITSCO	126058	1003702113000	243.00	SCIENCE SUPPLIES
PRAXAIR DISTRIBUTION	126062	1003102113000	1,045.30	ART SUPPLIES
QUILL CORPORATION	125588	1003502113000	64.11	OFFICE SUPPLIES
QUINLAN & FABISH MUSIC	126067	1003602113000	100.99	SUPPLIES
SCHOLASTIC INC	125600	1003501113000	1,943.37	SUBSCRIPTION
	125600	1003801113000	4,842.50	SUBSCRIPTIONS
SCHOLASTIC MAGAZINES	125374	1003901120000	187.00	SUBSCRIPTIONS
	126091	1003501113000	1,943.37	SUBSCRIPTIONS
ST CHARLES HIGH SCHOOL NORTH	126105	1003602113000	400.00	WIND BAND CONSORTIUM
SUSAN PETERSON	126112	1001251131000	28.40	KNITTING BOOKS
SYSCO FOOD SERVICES - CHICAGO INC	125624	1003122113000	951.18	CLASS FOOD SUPPLIES
	125624	1003122113000	94.80	CLASS TOWEL SUPPLIES
	126113	1003122113000	865.45	CLASS FOOD SUPPLIES
JANICE THEODORE	125629	1003911120004	161.93	INCENTIVE SUPPLIES
MARLA F TRACY	125631	1003301113000	110.00	GUEST SPEAKER
U S GYM MATS	126119	1003302113000	2,371.00	FLOOR MATS
WALTERS SWIM SUPPLIES	126129	1002172150150	122.19	SWIMMING POOL
WARD'S NATURAL SCIENCE EST LLC	126130	1003701113000	107.10	SCIENCE SUPPLIES
	126130	1003702113000	103.95	SCIENCE SUPPLIES
	126130	1003702113000	699.47	SCIENCE SUPPLIES
WILMETTE BICYCLE & SPORT SHOP	125673	1002172150100	36.70	FIELD HOCKEY
WILMETTE THEATRE	125674	1003202113000	2,000.00	THEATER RENTAL
WINNETKA PUBLIC SCHOOLS	125676	1001312120000	629.81	STUDENT SUPPLIES
DONALD T WURTH	126147	1003702113000	175.44	LAB SUPPLIES
4100 INSTRUCTION SUPPLY			146,798.06	
ARAMARK UNIFORM SERVICES	125709	1003302113000	3,927.00	TOWEL SERVICE

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CAMCOR INC	125410	1004112222300	990.00	AV SUPPLIES
CDW GOVERNMENT INC	125750	1002202222500	1,008.00	TECH SUPPLIES
CINTAS CORPORATION	125757	1001312120000	112.32	DOCUMENT SHREDDING
CONFERENCE TECHNOLOGIES INC	125428	1004112222300	0.00	AV SUPPLIES
	125684	1004112222300	1,013.00	A/V SUPPLIES
	125765	1004112222300	760.00	AV SUPPLIES
DEMCO INC	125438	1004101222200	123.37	OFFICE SUPPLIES
ROBIN FORREST	125456	1004002212200	90.68	BR BLDR SUPPLIES
GOOD'S OF EVANSTON	125476	1002102241000	927.59	FRAMING
K & M PRINTING COMPANY	125505	1002101241000	630.00	OUT OF ROOM PERMITS
MASTER-BREW BEVERAGES INCORPORATED	125902	1004012212600	60.95	OFFICE SUPPLIES
MULTICOPY CORPORATION	125917	1004001212200	107.00	DETENTION FORMS
NEW TRIER ACTIVITIES	125550	1002102241000	82.00	WATER
	125551	1001101232000	55.00	08/14 TRANSFER
NEW TRIER HIGH SCHOOL	125552	1005002150200	351.94	P-CARD ACTIVITIES 2
	125555	1003302113000	618.03	P-CARD GILCHRIST
	125557	2007112254200	102.98	P-CARD WK MAINTENANCE
	125558	1004012212600	600.95	P-CARD THORNGREN
	125560	2007111254200	241.45	P-CARD CONWAY
	125561	1002122212000	171.92	P-CARD WILLIAMS
	125567	1005002150200	68.16	P-CARD KOLACK
	125928	1002202113000	97.65	P-CARD JOHNSON C
	125928	1002202222500	5,847.11	P-CARD JOHNSON C
	125929	1001101232000	243.68	P-CARD KELLY
	125931	1004002212200	49.50	P-CARD PAUNAN
	125933	1004101222200	362.97	P-CARD STROM P
	125935	2007111254200	848.09	P-CARD NF MAINTENANCE
	125936	1001201251000	343.45	P-CARD WITHAM
	125941	1002112241200	738.40	P-CARD MUNLEY
	125942	1002101241000	22.94	P-CARD WAECHTLER
	125943	1002101241000	198.09	P-CARD WAECHTLER
	125952	1004022212900	41.67	P-CARD SCHMITT
	125956	1004052213000	2,354.06	P-CARD SHERIDAN
	125957	1001211252000	78.11	P-CARD WILDMAN
	125962	1005302223000	195.67	P-CARD STEVENS
	125963	1002202113000	105.18	P-CARD PRITCHARD
	125965	1005001150200	18.88	P-CARD GROSS
	125966	1005001150200	317.84	P-CARD GROSS
	125982	1004002212200	167.02	P-CARD SEGO
	125992	1004012212600	91.11	P-CARD CONROY
	125996	1001402212000	58.36	P-CARD HAYES
	125996	1001402212200	1,021.68	P-CARD HAYES
	125997	1002122212000	85.80	P-CARD SHINDLER
	125999	1004001212200	681.95	P-CARD GAMRATH G
	126000	1002111241200	192.09	P-CARD TRAGOS
	126003	1001322221300	1,312.34	P-CARD KNIER
	126004	1004012212600	259.49	P-CARD O'CONNOR
126008	1004112222300	571.90	P-CARD GARRITY	
126008	1009942320000	385.03	P-CARD GARRITY	

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NEW TRIER HIGH SCHOOL	126020	1004102222200	369.98	P-CARD IMMEL
	126022	1002401263000	34.00	P-CARD DIZON
PARK DISTRICT OF HIGHLAND PARK	126050	1004002212200	11,120.00	TEAMS COURSE
PITNEY BOWES	126057	1002111257400	195.00	POSTAGE SUPPLIES
PRAXAIR DISTRIBUTION	125582	1005002150200	61.61	CYLINDER RENTAL
PUBLIC OPINION STRATEGIES	125586	1002401263000	16,500.00	VOTER PHONE SURVEY
SCANTRON CORPORATION	125599	1005302223000	1,692.12	TESTING SUPPLIES
SANDRA J SCHWARTZ	125603	1001402211300	184.39	TUTORING SUPPLIES
SENTINEL TECHNOLOGIES INC	126093	1002202222500	357.00	HARD DRIVE
SERVICE ENVELOPE CORPORATION	126095	1006132257300	335.75	PRINTED MATERIALS
THOMSON REUTERS - WEST	125630	1002122212000	130.90	08/14 SERVICES
	126116	1002122212000	133.52	09/14 SERVICES
WAREHOUSE DIRECT	126131	1004012212600	44.23	OFFICE SUPPLIES
4110 GENERAL SUPPLY			59,890.90	
AAA LOCK & KEY	125689	2007111254210	24.50	GROUNDS SUPPLIES
ABLE SERVICE AND SUPPLY	125376	2007112254211	150.24	CUSTODIAL SUPPLIES
AFFILIATED PARTS LLC	125377	2007112254203	146.74	FREIGHT LIFT GATE
	125377	2007112254203	1,142.37	HVAC SUPPLIES
ANDERSON PEST SOLUTIONS	125384	2007112254211	26.00	09/14 SERVICE
ARTHUR CLESEN INC	125391	2007112254210	2,403.00	GROUNDS SUPPLIES
BEARCOM	125395	2007112254205	174.65	MAINTENANCE SUPPLIES
	125395	2007112254205	611.47	RADIO SUPPLIES
BESS HARDWARE	125398	2007112254211	177.86	CUSTODIAL SUPPLIES
	125733	2007112254211	20.65	CUSTODIAL SUPPLIES
BRUCKER COMPANY	125404	2007111254203	259.20	HVAC SUPPLIES
CED	125413	2007111254202	385.42	ELECTRICAL SUPPLIES
COLUMBIA PIPE AND SUPPLY	125424	2007112254204	218.51	PLUMBING SUPPLIES
CONSERV FS	125766	2007111254210	1,739.64	GROUNDS SUPPLIES
CRAFTWOOD LUMBER	125769	2007112254201	240.89	CARPENTRY SUPPLIES
DICK BLICK	125735	2007111254211	41.83	CUSTODIAL SUPPLY
DREISILKER ELECTRIC MOTORS INC	125785	2007112254203	460.15	HVAC SUPPLIES
G & O THERMAL SUPPLY COMPANY	125463	2007112254203	332.24	HVAC SUPPLIES
GRAINGER	125478	2007112254201	599.22	CARPENTRY SUPPLIES
	125478	2007112254202	980.54	ELECTRICAL SUPPLIES
	125478	2007112254204	28.02	PLUMBING SUPPLIES
	125478	2007112254206	107.97	PAPER SUPPLIES
	125478	2007112254211	1,046.52	CUSTODIAL SUPPLIES
	125821	2007111254211	40.25	CUSTODIAL SUPPLY
	125821	2007112254201	23.22	CARPENTRY SUPPLIES
	125821	2007112254202	1,091.86	ELECTRICAL SUPPLIES
	125821	2007112254203	2,137.73	HVAC SUPPLIES
	125821	2007112254204	252.69	PLUMBING SUPPLIES
	125821	2007112254211	1,146.76	CUSTODIAL SUPPLIES
HALOGEN SUPPLY COMPANY	125479	2007112254208	1,595.55	POOL SUPPLIES
	125826	2007112254208	875.60	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	125489	2007112254202	66.48	ELECTRICAL SUPPLIES
	125489	2007112254211	2,612.01	CUSTODIAL SUPPLIES
	125847	2007112254211	368.52	CUSTODIAL SUPPLIES
ILLINOIS LOCK COMPANY	125492	2007112254201	127.34	CARPENTRY SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
INTERNATIONAL SPORT SURFACE	125852	2007112254210	1,970.59	BATTING CAGE MATERIAL
INTERSTATE BATTERIES	125501	2007111254202	143.60	ELECTRICAL SUPPLIES
J W TURF INC	125854	2007112254210	515.77	GROUNDS SUPPLIES
JOHN BACH	125393	2007112254204	312.68	PLUMBING SUPPLIES
LAKELAND SUPPLY INC	125518	2007112254206	1,890.25	PAPER SUPPLIES
	125518	2007112254211	2,570.40	CUSTODIAL SUPPLIES
	125878	2007111254206	2,307.50	PAPER SUPPLY
	125878	2007111254211	1,500.47	CUSTODIAL SUPPLY
	125878	2007112254206	3,391.94	PAPER SUPPLIES
	125878	2007112254210	1,103.60	GROUNDS SUPPLIES
	125878	2007112254211	2,204.71	CUSTODIAL SUPPLIES
LAN OFFICE FURNISHINGS	125519	2007112254211	304.00	CUSTODIAL SUPPLIES
LECHNER AND SONS	125881	2007112254211	465.94	10/24/14 UNIFORMS
MANTEK	125529	2007111254205	356.06	MAINTENANCE SUPPLIES
	125529	2007112254204	890.03	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	125535	2007112254201	15.27	CARPENTRY SUPPLIES
	125535	2007112254203	208.94	HVAC SUPPLIES
	125535	2007112254204	126.89	PLUMBING SUPPLIES
	125907	2007112254201	23.02	CARPENTRY SUPPLIES
	125907	2007112254203	38.31	HVAC SUPPLIES
MIDWEST MOVING AND STORAGE	125541	2007112254206	415.00	PAPER SUPPLIES
THE MULCH CENTER	125914	2007112254210	258.28	GROUNDS SUPPLIES
NATIONAL SEED	125922	2007112254210	3,608.95	GROUNDS SUPPLIES
NEW TRIER HIGH SCHOOL	125557	2007112254201	114.00	P-CARD WK MAINTENANCE
	125560	2007111254201	300.38	P-CARD CONWAY
	125560	2007111254202	802.99	P-CARD CONWAY
	125560	2007111254203	262.31	P-CARD CONWAY
	125560	2007111254204	68.19	P-CARD CONWAY
	125560	2007111254205	678.59	P-CARD CONWAY
	125560	2007111254209	19.98	P-CARD CONWAY
	125935	2007111254201	167.60	P-CARD NF MAINTENANCE
	125935	2007111254202	7.20	P-CARD NF MAINTENANCE
	125935	2007111254205	463.06	P-CARD NF MAINTENANCE
	125935	2007111254208	50.00	P-CARD NF MAINTENANCE
	125935	2007111254209	38.39	P-CARD NF MAINTENANCE
	126006	2007111254210	2,328.25	P-CARD NF GROUNDS
	126012	2007112254203	19.74	P-CARD LINKE
	126012	2007112254204	60.00	P-CARD LINKE
	126012	2007112254211	-152.05	P-CARD LINKE
PCS INDUSTRIES	125577	2007112254204	441.34	PLUMBING SUPPLIES
PRAXAIR DISTRIBUTION	125582	2007111254205	188.11	MAINTENANCE SUPPLIES
	125582	2007112254203	541.37	HVAC SUPPLIES
REINDERS INC	125592	2007112254210	311.89	GROUNDS SUPPLIES
RICMAR INDUSTRIES	126075	2007111254211	469.60	CUSTODIAL SUPPLY
	126075	2007111254211	216.43	CUSTODIAL SUPPLY
SHIFFLER EQUIPMENT SALES	125610	2007112254211	358.04	CUSTODIAL SUPPLIES
SWID SALES CORP	125622	2007112254202	57.72	ELECTRICAL SUPPLIES
TAYLOR INDUSTRIES	125626	2007112254211	2,135.50	CUSTODIAL SUPPLIES
WAUKEGAN GURNEE GLASS INC	125667	2007112254201	1,111.44	CARPENTRY SUPPLIES

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4118 SUPPLY			57,337.91	
AAA LOCK & KEY	125689	4007112255000	450.00	VEHICLE SUPPLIES
AL WARREN OIL CO INC	125691	4007112255000	11,877.07	VEHICLE SUPPLIES
BESS HARDWARE	125733	4007112255000	12.74	VEHICLE SUPPLIES
BURRIS EQUIPMENT	125743	4007112255000	769.08	VEHICLE SUPPLIES
MANTEK	125899	4007112255000	247.00	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	126006	4007112255000	873.35	P-CARD NF GROUNDS
REINDERS INC	126072	4007112255000	376.77	VEHICLE SUPPLIES
4119 VEHICLE SUPPLY			14,606.01	
MIRA BLUMENTHAL	125400	1004002212200	50.00	BR BLDR REFRESHMENTS
ASHER BOND	125401	1004001212200	75.00	SENIOR HELPER PICNIC
SYDNEY BOX	125402	1004002212200	49.60	BR BLDR REFRESHMENTS
OWEN CAHILL	125409	1004002212200	12.48	BR BLDR REFRESHMENTS
CAPITAL ONE COMMERCIAL	125370	1004002212200	110.91	REFRESHMENTS
SEAN E CLEMENZ	125422	1001312120000	55.69	PARENT REFRESHMENTS
THEODORE CRIMMINS	125431	1004002212200	50.00	BR BLDR REFRESHMENTS
JACQUELINE DE MENT	125436	1003142113000	27.85	REFRESHMENTS
CLAUDIA FURMAN	125461	1002102241000	413.25	TUTOR TRAINING LUNCH
MICHAEL GALLO	125467	1004002212200	50.00	BR BLDR REFRESHMENTS
HEL'S KITCHEN	125483	1001402212200	2,096.45	DIVERSITY REFRESHMENT
EVERETT JOHNSON	125503	1004002212200	50.00	BR BLDR REFRESHMENTS
ZACHARY KAPLAN	125506	1004002212200	50.00	BR BLDR REFRESHMENTS
MAYA KRISHNAN	125514	1004002212200	12.99	BR BLDR REFRESHMENTS
DEBORAH J LAZAR	125880	1001402212200	127.65	SVC LEARNING LUNCH
MALNATI ORGANIZATION	125528	1002172150105	198.48	REFRESHMENTS
KATHLEEN MCMAHON	125534	1004002212200	98.66	REFRESHMENTS
MATTHEW MCSHEA	125536	1004002212200	49.99	BR BLDR REFRESHMENTS
JACQUELYN MILLER	125542	1004002212200	44.18	BR BLDR REFRESHMENTS
ALEKSSANDRA MOORE	125543	1004002212200	10.77	BR BLDR REFRESHMENTS
NEW TRIER ACTIVITIES	125551	1003612113000	17.95	09/14 TRANSFER
	125551	1003702113000	15.20	09/14 TRANSFER
	125926	1001322221300	30.00	POP
	125927	1002122212000	72.00	WATER
NEW TRIER HIGH SCHOOL	125553	1005002150200	96.75	P-CARD ACTIVITIES 1
	125557	2007112254200	3.66	P-CARD WK MAINTENANCE
	125561	1002122212000	415.26	P-CARD WILLIAMS
	125562	1003402113000	18.27	P-CARD VIKTORA
	125566	1002202222500	11.80	P-CARD CHU
	125567	1005002150200	23.46	P-CARD KOLACK
	125928	1001302221300	185.00	P-CARD JOHNSON C
	125928	1002202222500	319.82	P-CARD JOHNSON C
	125930	1003602113000	150.20	P-CARD LADD
	125931	1004002212200	579.64	P-CARD PAUNAN
	125932	1002172150101	96.79	P-CARD HARTOON
	125934	1001302221300	403.15	P-CARD STARCK-KING
	125942	1002101241000	371.18	P-CARD WAECHTLER
	125948	1002172150155	62.76	P-CARD GROOMS
	125949	1003112113000	17.99	P-CARD KARAKOSTA
	125951	1002172150101	2.26	P-CARD MARCHUK

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NEW TRIER HIGH SCHOOL	125973	1003112113000	60.39	P-CARD FISCHER
	125980	1002172150105	172.22	P-CARD OBEREMBT
	125981	1004001212200	1,385.79	P-CARD HOWARD
	125988	1003902120000	71.88	P-CARD FARRUGGIA
	125989	1004032211300	6.47	P-CARD MYERS
	125991	1003102113000	287.19	P-CARD TAG
	125992	1004012212600	145.94	P-CARD CONROY
	125997	1002122212000	559.45	P-CARD SHINDLER
	126000	1002111241200	171.57	P-CARD TRAGOS
	126001	1003202113000	446.06	P-CARD CADWELL
	126003	1001322221300	1,935.07	P-CARD KNIER
	126016	1002202222500	52.90	P-CARD VILLALUZ
	126022	1002401263000	39.17	P-CARD DIZON
	126025	1002172150105	25.23	P-CARD DOLL
JOHN OLDFIELD	125575	1004002212200	50.00	BR BLDR REFRESHMENTS
DAVID RINGEL	125594	1004002212200	48.74	BR BLDR REFRESHMENTS
ROTARY CLUB OF WILMETTE	126083	1002101241000	180.00	10-12/14 REFRESHMENTS
SCANDIA CATERING	125598	1001402212200	460.00	MEETING EXPENSE
COREY SCHWARTZ	125602	1004002212200	48.22	BR BLDR REFRESHMENTS
MARISSA DALE RUBIN	125613	1003501113000	33.49	REFRESHMENTS
SARAH UTLEY	125636	1001412212000	29.28	REFRESHMENTS
ROBYN J WARD	125658	1003702113000	72.13	PARENT NIGHT REFRESH
	125658	1003702113000	89.72	REFRESHMENTS
HANNAH WINEMAN	125675	1004002212200	45.88	BR BLDR REFRESHMENTS
WINNETKA COMMUNITY HOUSE	126144	1001302221300	628.00	MCL FACILITY RENTAL
LINDA L YONKE	126150	1001101232000	130.06	REFRESHMENTS
4120 MEETING EXPENSE			13,701.94	
NEW TRIER HIGH SCHOOL	125938	1001251131000	706.01	P-CARD GOLANTY
	125978	1001211113000	2,274.91	P-CARD ARVANITIS
4200 TEXTBOOKS			2,980.92	
NEW TRIER HIGH SCHOOL	125933	1004101222201	71.98	P-CARD STROM P
	125933	1004101222213	748.72	P-CARD STROM P
	125933	1004101222215	622.03	P-CARD STROM P
	125933	1004102222201	41.42	P-CARD STROM P
	125933	1004102222212	12.64	P-CARD STROM P
	125933	1004102222213	34.51	P-CARD STROM P
	126020	1004101222215	11.53	P-CARD IMMEL
	126020	1004102222201	675.69	P-CARD IMMEL
	126020	1004102222211	479.00	P-CARD IMMEL
	126020	1004102222212	31.58	P-CARD IMMEL
	126020	1004102222213	1,018.21	P-CARD IMMEL
	126020	1004102222214	25.82	P-CARD IMMEL
	126020	1004102222215	128.67	P-CARD IMMEL
UW-EXTENSION	126123	1004102222212	29.95	PUBLICATION
4300 BOUND MATERIALS			3,931.75	
NEW TRIER HIGH SCHOOL	125933	1004101222200	62.30	P-CARD STROM P
	126020	1004102222200	128.44	P-CARD IMMEL
4400 PERIODICALS			190.74	
INTEGRYS ENERGY SERVICES	125498	1007111254200	4,482.34	9/14 NF GAS SERVICE

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INTEGRYS ENERGY SERVICES	125499	1007112254200	4,382.99	9/15 WIN GAS SERVICE
NORTH SHORE GAS	125373	1007112254200	46.19	9/14 WIN GAS SERVICE
	125569	1007112254200	120.80	9/14 WIN GAS SERVICE
	126035	1007112254200	79.12	10/14 WIN GAS SERVICE
4650 NATURAL GAS			9,111.44	
COM ED	125760	1007111254200	107.60	10/14 ELECT SERVICE
INTEGRYS ENERGY SERVICES	125497	1007111254200	32,521.13	9/14 NF ELECT SERVICE
VILLAGE OF WINNETKA	125649	1007112254200	83,926.90	9/1 WATER AND SEWER
	125650	1007112254200	193.32	9/14 ELECT SERVICE
	125651	1007112254200	51.79	9/14 ELECT SERVICE
4660 ELECTRICITY			116,800.74	
WIGHT & COMPANY	125669	6007112253000	138,765.00	ADDITIONS/RENOVATION
	126156	6107112253000	146,737.50	ADDITIONS/RENOVATION
5200 BUILDING IMPROVEMENT			285,502.50	
AMS MECHANICAL SYSTEMS	125382	2007111254200	2,197.58	INSTALLED DUCT
CENTURY SUPPLY CO	125414	2007111253000	433.12	INSTALL SHOWER
	125415	2007111253000	394.46	INSTALL SHOWER
CHICAGO SPOTLIGHT INC	125755	2007112253000	27,865.00	GYM CONCERT LIGHTING
CLARIDGE PRODUCTS & EQUIPMENT INC	125421	2007111254200	66.66	FABRICORK FABRIC
THE FENCE STORE INC	125452	2007111254200	4,200.00	REPLACE FENCE
FOX VALLEY FIRE AND SAFETY	125457	2007112253000	20,000.00	REPLACE FIRE ALARM
G & L CONTRACTORS INC	125462	2007111254200	8,800.00	CONCRETE REPAIR
	125462	9007111254200	9,800.00	PLANTER BOX REPAIR
INTERNATIONAL SPORT SURFACE	125500	2007111254200	4,760.00	INSTALL BATTING CAGES
LAN OFFICE FURNISHINGS	125519	2007111254200	3,580.00	FURNITURE
LIBERTYVILLE TILE & CARPET LTD	125887	2007112253000	995.00	CARPET REPLACEMENT
SPECIALTY FLOORS INC	125615	2007111254200	12,150.00	RECOAT GYM FLOOR
5300 BUILDING IMPROVEMENTS			95,241.82	
EHC INDUSTRIES INC	125448	6007111253000	1,719.90	ASBESTOS ABATEMENT
	125448	6007112253000	4,130.10	ASBESTOS ABATEMENT
NICHOLAS & ASSOCIATES INC	125568	6007111253000	76,986.55	2014 ADA IMPROVEMENTS
	125568	6007112253000	184,872.45	2014 ADA IMPROVEMENTS
	126030	6007111253000	209.29	2014 ADA IMPROVEMENTS
	126030	6007112253000	502.59	2014 ADA IMPROVEMENTS
PERKINS+WILL INC	125578	6007111253000	5,486.04	8/29 PROFESSIONAL SVC
	125578	6007112253000	13,173.96	8/29 PROFESSIONAL SVC
SOIL AND MATERIAL CONSULTANTS	126100	6007111253000	203.45	CONCRETE REPAIR
	126100	6007112253000	488.55	CONCRETE REPAIR
5400 SITE IMPROVEMENTS			287,772.88	
APPLE COMPUTER INC	125706	1003702113000	2,195.00	IPADS
ELECTRONIX EXPRESS	125449	1009702113001	1,701.00	PROJECT LEAD THE WAY KIT
NEW TRIER HIGH SCHOOL	125949	1009702113002	-10.00	P-CARD KARAKOSTA
	126007	1009702113002	1,232.90	P-CARD BOUMSTEIN
STAGERIGHT CORP	125617	1003612113000	7,000.00	B LOUNGE RENOVATION
VANS ENTERPRISES LTD	125637	1002172150100	13,945.00	BASEBALL INFIELD
5401 SUBSIDIZED EQUIPMENT			26,063.90	
MOTORSOURCE INC	125371	2007111253000	17,150.00	REPLACEMENT MAINT VAN
SPECIALTY FLOORS INC	125615	2007111254200	6,125.00	RECOAT DANCE FLOOR
5500 VEHICLE PURCHASE			23,275.00	

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BEACON ATHLETICS	125727	2007112254200	890.88	GROUNDS EQUIPMENT
FULL COMPASS SYSTEMS INC	125459	1003612113000	89.90	MIC BRIEFCASE
GEMPLER'S INC	125809	2007112254200	565.80	GROUNDS EQUIPMENT
LAN OFFICE FURNISHINGS	125519	1003612113000	4,000.00	FURNITURE
	125519	2007111254200	1,739.00	FURNITURE
	125879	2007111254200	640.00	FURNITURE
STAGERIGHT CORP	125617	1003612113000	1,502.70	B LOUNGE RENOVATION
5510 CAP EQUIP (3YR)			9,428.28	
APPLE COMPUTER INC	125706	1002202222500	2,900.00	LIGHTNING TO USB CABLES
	125706	1002202222500	10,465.00	IPAD CABLES
	125707	1002202222500	4,690.00	IPADS
CONFERENCE TECHNOLOGIES INC	125765	1002202222500	2,998.00	PROJECTORS
LOBBYGUARD	125890	1002202222500	24,600.00	LOBBYGUARD KIOSKS
PITNEY BOWES	125579	1002202222500	8,016.28	LOBBY GUARDS
VITO'S UPHOLSTERY INC	125655	1002202222500	6,250.50	FURNITURE
5511 CAP EQUIP (3YR) - TECH			59,919.78	
APPLE COMPUTER INC	125706	1002202222500	60,000.00	VOLUME PURCHASING CARD
JOHNSON CONTROLS INC	125857	1002202222500	12,196.00	INSTALLATION OF CCTV SYST
	125858	1002202222500	4,576.00	INSTALLATION OF CCTV SYST
SENTINEL TECHNOLOGIES INC	126093	1002202222500	33,386.00	SERVERS
	126093	1002202222500	97,095.00	EMC DATA RECOVERY
	126093	1002202222500	29,682.00	VMWARE HORIZON VIEW
	126093	1009942320000	18,000.00	EMC DATA RECOVERY
5520 CAP EQUIP (5YR)			254,935.00	
SUNGARD PUBLIC SECTOR	125621	1002202222500	500.00	INSTALL STUDENT FEES
5550 CAP EQUIP (5YR) DEPREC			500.00	
THE BANK OF NEW YORK MELLON	125725	3001201532000	1,960,000.00	GEN BOND PRINCIPAL
PITNEY BOWES	126157	3001211843000	2,882.69	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			1,962,882.69	
THE BANK OF NEW YORK MELLON	125725	3001201522000	177,501.88	GEN BOND INTEREST
PITNEY BOWES	126157	3001211853000	14.31	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			177,516.19	
ANTIOCH COMMUNITY HIGH SCHOOL	125388	1003152150200	150.00	DEBATE ENTRY FEE
APPLE VALLEY HIGH SCHOOL	125389	1003152150200	700.00	DEBATE ENTRY FEES
BARRINGTON HIGH SCHOOL	125726	1002172150114	300.00	GBB ENTRY FEE
BUFFALO GROVE HIGH SCHOOL	125740	1002172150116	160.00	GBO ENTRY FEE
CARL SANDBURG HIGH SCHOOL	125748	1002172150120	150.00	WR ENTRY FEE
CEDAR RAPIDS WASHINGTON	125659	1003152150200	850.00	DEBATE ENTRY FEES
DECA INC	125777	1005002150200	1,360.00	ANNUAL DUES
DEERFIELD HIGH SCHOOL	125437	1002172150108	120.00	GGO ENTRY FEE
	125778	1002172150120	250.00	WR ENTRY FEE
	125779	1002172150150	2,000.00	CSL LEADERSHIP CONFER
JACLYN P DORF	125442	1001312120000	28.00	HEALTH SERVICE
DOWNERS GROVE SOUTH HIGH SCHOOL	125783	1002172150118	210.00	BSW ENTRY FEE
DUNDEE-CROWN HIGH SCHOOL	125787	1002172150114	450.00	GBB ENTRY FEE
EVANSTON TOWNSHIP HIGH SCHOOL	125793	1002172150118	200.00	BSW ENTRY FEE
FENWICK HIGH SCHOOL	125797	1003152150200	100.00	DEBATE ENTRY FEE
CHARLES R FINCK	125799	1005002150200	65.00	ROBOTICS REGISTRATION
FREMD HIGH SCHOOL	125671	1003152150200	400.00	DEBATE ENTRY FEE

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GLENBROOK NORTH HIGH SCHOOL	125813	1002172150115	400.00	BBO ENTRY FEE
	125814	1002172150120	50.00	WR ENTRY FEE
	125815	1002172150119	250.00	GGYM ENTRY FEE
	125816	1002172150113	175.00	BBB ENTRY FEE
	125817	1002172150118	150.00	BSW ENTRY FEE
	125818	1002172150118	200.00	BSW ENTRY FEE
	126115	1003152150200	500.00	DEBATE ENTRY FEE
HINSDALE CENTRAL HIGH SCHOOL	125834	1002172150118	175.00	BSW ENTRY FEE
	125835	1002172150116	225.00	GBO ENTRY FEE
	125836	1002172150118	175.00	BSW ENTRY FEE
	125837	1002172150120	300.00	WR ENTRY FEE
HINSDALE SOUTH HIGH SCHOOL	125838	1002172150120	200.00	WR ENTRY FEE
ICTM MATHEMATICS CONTEST	125488	1005002150200	200.00	MATH CONTEST REGIST
ILLINOIS HIGH SCHOOL FIELD HOCKEY	125490	1002172150106	100.00	FH STATE TOURN ENTRY
ILLINOIS BASKETBALL COACHES ASSOC	125491	1002172150113	90.00	ASSOCIATION DUES
ILLINOIS CHARITY BUREAU FUND	125687	1001211252000	15.00	SCHOLAR TR FILING FEE
ILLINOIS HIGH SCHOOL LACROSSE ASSN	125848	1002172150125	300.00	2014 DUES
IMEA DISTRICT 7	125493	1003602113000	595.00	AUDITION FEES
LAKE ZURICH HIGH SCHOOL	125517	1002172150115	380.00	BBO ENTRY FEES
LIBERTYVILLE HIGH SCHOOL DIST 128	125884	1002172150114	175.00	GBB ENTRY FEE
	125885	1002172150116	175.00	GBO ENTRY FEE
	125886	1002172150119	85.00	GGYM ENTRY FEE
MAINE SOUTH HIGH SCHOOL	125896	1002172150113	335.00	BBB ENTRY FEE
MAINE WEST HIGH SCHOOL	125897	1002172150114	290.00	GBB ENTRY FEE
MCHENRY HIGH SCHOOL	125906	1002172150120	315.00	WR ENTRY FEE
NEW TRIER HIGH SCHOOL	125554	1005002150200	250.00	P-CARD ACTIVITIES 3
	125562	1001302221300	488.00	P-CARD VIKTORA
	125564	1003152113000	75.00	P-CARD VINSON
	125565	1003152113000	155.00	P-CARD VINSON
	125942	1002101241000	582.50	P-CARD WAECHTLER
	125950	1002172150101	1,085.00	P-CARD MARCHUK
	125951	1002172150101	910.00	P-CARD MARCHUK
	125975	1002172150128	70.00	P-CARD BURNSIDE JIM
	125979	1005002150200	590.00	P-CARD HOWE
	125987	1003602113000	172.50	P-CARD VAUGHAN
	125994	1002172150109	70.00	P-CARD MOLYNEAUX
	126002	1003802113000	192.00	P-CARD JOHNSON D
	126003	1001322221300	212.52	P-CARD KNIER
	126012	2007112254200	199.00	P-CARD LINKE
	126024	1002172150105	39.00	P-CARD DOLL
NILES NORTH HIGH SCHOOL	126031	1002172150120	190.00	WR ENTRY FEE
NILES TWP HIGH SCHOOLS #219	125443	1001312120000	500.00	B.E.S.T. SPONSORSHIP
NORTH SUBURBAN MATH LEAGUE	125570	1005002150200	175.00	ANNUAL DUES
NOTRE DAME HIGH SCHOOL	126036	1002172150113	200.00	BBB ENTRY FEE
PALATINE HIGH SCHOOL	126044	1002172150116	100.00	GBO ENTRY FEE
	126045	1002172150114	300.00	GBB ENTRY FEE
	126046	1002172150120	135.00	WR ENTRY FEE
PROSPECT HIGH SCHOOL	126064	1002172150120	230.00	WR ENTRY FEE
ROCKFORD GUILFORD HIGH SCHOOL	126080	1002172150115	200.00	BBO ENTRY FEE

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

Vendor Name	Check No	Budget Unit	Amount	Description
ROCKFORD JEFFERSON HIGH SCHOOL	126081	1002172150113	250.00	BBB ENTRY FEE
ROTARY CLUB OF WILMETTE	126083	1002101241000	43.00	10-12/14 DUES
SCHAUMBURG HIGH SCHOOL	126090	1002172150113	550.00	BBB ENTRY FEE
SCHOOL MATCH	126092	1001101232000	395.00	14-15 MEMBERSHIP
ST CHARLES HIGH SCHOOL NORTH	126106	1002172150118	200.00	BSW ENTRY FEE
STEVENSON HIGH SCHOOL	126108	1002172150119	195.00	GGYM ENTRY FEE
	126109	1005002150200	75.00	2014-2015 DUES
UNIVERSITY OF MICHIGAN	125635	1003152150200	1,400.00	DEBATE ENTRY FEES
WAUBONSIE VALLEY HIGH SCHOOL	126132	1002172150120	125.00	WR ENTRY FEE
WEST AURORA HIGH SCHOOL	126137	1002172150116	250.00	GBO ENTRY FEE
WHITEWATER HIGH SCHOOL	126139	1002172150120	250.00	WR ENTRY FEE
WILLOWBROOK HIGH SCHOOL	126143	1002172150120	250.00	WR ENTRY FEE
6401 DUES/FEES			24,451.52	
ARLYN SCHOOL	125390	1001312191200	12,351.36	8-9/14 TUITION
CHILEDIA INSTITUTE	125417	1001312191200	5,111.95	08/14 TUITION
	125756	1001312191200	5,650.05	09/14 TUITION
COVE SCHOOL	125768	1001312191200	3,803.36	08/14 TUITION
	125768	1001312191200	9,508.40	09/14 TUITION
DIAMOND RANCH ACADEMY	125439	1001312191200	1,922.10	09/14 TUITION
DISCOVERY ACADEMY	125440	1001312191200	2,356.00	09/14 TUITION
	125781	1001312191200	2,418.00	08/14 TUITION
EVANSTON DAY SCHOOL	125792	1001312191200	4,296.60	09/14 TUITION
FELICITY SCHOOLS LLC	125796	1001312191200	6,629.66	09/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	125481	1001312191200	10,500.00	09/14 TUITION
JOSEPH ACADEMY IN DES PLAINES	125504	1001312191200	0.00	09/14 TUITION
	125685	1001312191200	723.80	09/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	125511	1001312191200	4,300.00	09/14 TUITION
LA EUROPA ACADEMY	125515	1001312191200	3,966.48	09/14 TUITION
	125875	1001312191200	944.40	10/14 TUITION
THE LEARNING HOUSE	125520	1001312191200	3,479.60	09/14 TUITION
NEW CONNECTIONS ACADEMY	125548	1001312191200	5,574.80	09/14 TUITION
NEW HAVEN	125925	1001312191200	3,736.74	08/14 TUITION
	125925	1001312191200	3,736.74	09/14 TUITION
NEW HOPE ACADEMY	125549	1001312191200	7,896.00	09/14 TUITION
NORTHWEST SUBURBAN SPECIAL	126038	1001312412000	99,629.78	1ST SEMESTER TUITION
OCONOMOWOC DEVELOPMENTAL	126040	1001312191200	7,312.20	09/14 TUITION
PACTT LEARNING CENTER	125576	1001312191200	2,893.59	09/14 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	125614	1001312191200	6,303.37	08/14 TUITION
	126102	1001312191200	4,546.40	09/14 TUITION
STARR COMMONWEALTH MONTCALM SCHOOL	126107	1001312191200	3,707.55	09/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	125668	1001312191200	8,101.12	08/14 TUITION
	126135	1001312191200	11,139.04	09/14 TUITION
6700 TUITION			242,539.09	
BELLEFAIRE JCB	125396	1001312191200	14,980.44	08/14 ROOM & BOARD
	125729	1001312191200	14,497.20	09/14 ROOM & BOARD
CHILEDIA INSTITUTE	125417	1001312191200	17,082.55	08/14 ROOM & BOARD
	125756	1001312191200	16,531.50	09/14 ROOM & BOARD
DIAMOND RANCH ACADEMY	125439	1001312191200	4,761.90	09/14 ROOM & BOARD
DISCOVERY ACADEMY	125440	1001312191200	5,430.00	09/14 ROOM & BOARD

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
DISCOVERY ACADEMY	125781	1001312191200	5,611.00	08/14 ROOM & BOARD
LA EUROPA ACADEMY	125515	1001312191200	6,575.40	09/14 ROOM & BOARD
	125875	1001312191200	1,534.26	10/14 ROOM & BOARD
NEW HAVEN	125925	1001312191200	8,745.10	08/14 ROOM & BOARD
	125925	1001312191200	8,463.00	09/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	126040	1001312191200	13,886.40	09/14 ROOM & BOARD
STARR COMMONWEALTH MONTCALM SCHOOL	126107	1001312191200	609.03	08/14 ROOM & BOARD
	126107	1001312191200	6,090.30	09/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	125668	1001312191200	6,792.00	08/14 ROOM & BOARD
	125668	1001312191200	6,579.75	09/14 ROOM & BOARD
	126135	1001312191200	12,735.00	09/14 ROOM & BOARD
6701 ROOM & BOARD			150,904.83	
Summary			4,686,366.07	