

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

DATE: January 6, 2015
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>
Newcastle Electric		\$9,500.00	\$9,500.00			
Chicago Spotlight		\$27,865.00	\$27,865.00			
			\$37,365.00	\$ 75,000.00	\$ 37,635.00	49.82%

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System is obsolete and hard to maintain. In final planning phase. Installation to begin in February, 2015.

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	\$ 214,300.00	\$ 214,300.00	0.00%

Project deferred until competition of facilities project.

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		\$75,883.00	\$75,883.00			
CDW		\$4,560.00	\$4,560.00			
Conference Technologies		\$29,664.00	\$29,664.00			
Gov Connection		\$67,150.00	\$67,150.00			
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			
			\$385,797.28	\$ 591,000.00	\$ 205,202.72	65.28%

This Project includes \$136,000 for replacement of desktops and laptops (in-progress), \$150,000 for network upgrades (in-progress), \$155,000 for VDI/Blade Upgrade/Back System (complete) 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	\$579.00	\$923,795.00	\$924,374.00			
CDW		\$99,450.00	\$99,450.00			
			\$1,023,824.00	\$ 1,461,000.00	\$ 437,176.00	70.08%

Remaining Budget \$ 437,176.00

Continuation of the Mobile Learning Initiative. The budget for student fees is \$707,000, of which 100% has been collected as of December 31, 2014. Majority of student iPad purchases complete; staff iPad rotations remain, as well as iPad purchases for the next school year.

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		\$81,000.00	\$81,000.00			
			\$81,000.00	\$ 127,000.00	\$ 46,000.00	63.78%

Project involves updating analog security cameras to digital. Substantial work completed in Summer and Fall, and project will conclude in January, 2015.

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>
ISCORP	\$12,000.00		\$12,000.00			
Skyward		\$132,777.50	\$132,777.50			
Sungard		\$4,288.00	\$4,288.00			
			\$149,065.50	\$ 275,000.00	\$ 125,934.50	54.21%

Replacment for Sungard EFinance. Implementation began in July, 2014 to go live in January 2015.

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			
			\$65,714.00	\$ 68,000.00	\$ 2,286.00	96.64%

Increase functionality of space.

Gates Gymnasium Entrance Doors

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
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>
Bennett & Brosseau		\$2,910.00	\$2,910.00			
			\$2,910.00	\$ 50,000.00	\$ 47,090.00	5.82%

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>
\$1,714,675.78	\$3,161,300.00	\$1,446,624.22	54.24%

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

DATE: January 6, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for December 1, 2014 – December 31, 2014

Enclosed is a copy of the November 2014 bill list by account for your review prior to the January 20th, 2015 Regular Board Meeting: excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	302,934.06	ADA Work
WIGHT & COMPANY	202,931.16	Winnetka Building Project
ALLTOWN BUS SERVICE	183,589.18	Transportation
ARAMARK EDUCATION	174,620.99	Food Service
VILLAGE OF WINNETKA	72,588.12	Utilities
INTEGRYS ENERGY SERVICES	54,883.28	Utilities
ECHO HILL FARMS	29,349.98	Christmas Trees (Fundraising)
WINNETKA GOLF CLUB	27,809.07	Golf Expenses
FRANCZEK RADELET	23,109.22	Legal Expenses
CHICAGO SPOTLIGHT	22,500.00	Concert Lighting
CHILEDIA INSTITUTE	21,105.35	2014-15 Tuition / Assessment
BSN SPORTS	21,069.50	Athletics Supplies
LEVATO GROUP	20,440.00	Athletics Supplies
OCONOMOWOC DEVELOPMENTAL	19,805.80	2014-15 Tuition / Assessment
303 LLC TRANSPORTATION	16,442.02	Transportation

Vendor	Year-to-Date	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	3,024,474.58	ADA Work
BANK OF NEW YORK MELLON	2,660,004.38	Gen Oblig. Bond Payments
APPLE COMPUTER	973,973.60	Mobile Learning Initiative
CLIC	741,499.00	Property/Liability/Work Comp
WIGHT & COMPANY	734,582.66	Winnetka Building Project
ARAMARK EDUCATION	726,593.64	Food Service
NSSSED	621,993.68	2014-15 Tuition / Assessment
VILLAGE OF WINNETKA	616,596.02	Utilities
ALLTOWN BUS SERVICE	363,044.59	Transportation
INTEGRYS ENERGY SERVICES	242,039.00	Utilities
SENTINEL TECHNOLOGIES	197,778.26	Technology Supplies
CDW GOVERNMENT INC	154,235.55	MLI/Computer Supplies
NSSEO	149,225.24	2014-15 Tuition / Assessment
MIDWEST TRANSIT EQUIPMENT INC	136,971.00	Transportation
SKYWARD	132,777.50	HR/Finance System

Object	Amount
01351 TUITION - ADULT EDUCATION	5,716.14
3100 PROFESSIONAL & TECHNICAL	35,292.10
3120 PROFESSIONAL DEVELOPMENT	27,641.48
3140 INSTRUCTIONAL SERVICES	4,163.29
3145 TEST SCORE SERVICES	9,990.00
3150 CONTRACTED FOOD SERVICE	14,244.30
3171 AUDIT FEES	3,950.00
3181 LEGAL FEES	30,192.36
3190 JUDGING	13,569.77
3191 MEDICAL EVALUATION	150.00
3193 HOMEBOUND SERVICES	870.00
3210 GARBAGE	8,922.68
3221 CLEAN UNIFORMS	2,146.26
3230 MAINTENANCE SERVICES	11,571.24
3231 COMPUTER MAINTENANCE	2,275.00
3232 COPIER MAINTENANCE	1,313.62
3233 MAINTENANCE CONTRACTS	5,489.65
3234 VEHICLE MAINTENANCE	1,934.25
3235 MAJOR REPAIR	1,472.75
3250 RENTAL	26,980.00
3300 REGULAR BUS SERVICE	99,754.44
3311 DAY FIELD TRIPS - PUPILS	39,587.00
3312 LATE BUSES	8,772.00
3313 EXCURSIONS	67,368.01
3321 TRAVEL	10,118.03
3322 LOCAL MILEAGE	14,311.34
3401 TELEPHONE	26,650.48
3402 POSTAGE	7,952.27
3500 ADVERTISING	1,219.60
3600 PRINTING	6,957.39
3700 WATER/SEWER	12,656.04
4100 INSTRUCTION SUPPLY	65,307.76
4110 GENERAL SUPPLY	24,940.17
4118 SUPPLY	40,285.31
4119 VEHICLE SUPPLY	11,539.16
4120 MEETING EXPENSE	4,210.09
4125 RETIRE DINNER	2,500.00
4200 TEXTBOOKS	342.58
4300 BOUND MATERIALS	2,032.99
4400 PERIODICALS	231.29
4650 NATURAL GAS	31,448.84
4660 ELECTRICITY	89,991.39
5200 BUILDING IMPROVEMENT	202,931.16
5300 BUILDING IMPROVEMENTS	31,700.79
5400 SITE IMPROVEMENTS	282,146.06
5401 SUBSIDIZED EQUIPMENT	11,070.38
5510 CAP EQUIP (3YR)	48,351.20
5520 CAP EQUIP (5YR)	4,179.00
5550 CAP EQUIP (5YR) DEPREC	12,000.00
6401 DUES/FEES	9,233.50
6700 TUITION	95,064.98
6701 ROOM & BOARD	51,894.45
Summary	1,524,632.59

Monthly spending breakdown by fund:

\$ 710,201.52	Education Fund
\$ 93,630.75	Operations & Maintenance Fund
\$ 228,853.10	Transportation Fund
\$ 491,947.22	Capital Projects Fund
\$ 1,524,632.59	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
WILMETTE PARK DISTRICT	127142	10	5,716.14	FALL REVENUE SHARE
01351 TUITION - ADULT EDUCATION			5,716.14	
ANDERSON PEST SOLUTIONS	126727	2007112254200	400.00	11/14 SERVICE
	126727	2007112254200	622.75	12/14 SERVICE
	127163	2007111254200	353.17	12/14 SERVICE
	127163	2007112254200	101.00	12/14 SERVICE
THE ARROW SHOP LTD	127168	2007111254200	1,281.25	12/14 MAINTENANCE
AVERUS	126737	2007112254200	411.15	FILTER SERVICE
JANNA CHIANG	127197	1001302221300	62.21	SPEAKER TRAVEL
COVENANT HARBOR BIBLE CAMP	126779	1001402212200	1,000.00	PROGRAM DEPOSIT
CREATIVE GRAPHIC ARTS	126780	1002172150105	2,450.00	FB PROGRAMS
CRYSTAL CLEANERS	126783	2007112254200	758.45	DRY CLEANING
CHERYL DAVIS	126785	1001302221300	689.20	SPEAKER TRAVEL
TONY DILAURA	126791	1001302221300	190.40	SPEAKER TRAVEL
ECS MIDWEST LLC	127353	6107112253000	6,870.00	GEO TECHNICAL REPORT
ELEVATOR INSPECTION SERVICES	127217	2007112254200	390.00	ELEVATOR INSPECTIONS
FOX VALLEY FIRE AND SAFETY	126810	2007111254200	274.00	ENG SYST MAINTENANCE
	126810	2007111254200	500.00	SPRINKLER INSPECTION
ADIA GOODEN PHD	127231	1001402212200	300.00	ECGC PANEL SPEAKER
HEARTLAND HEALTH OUTREACH CCIS	126836	1004202180000	63.00	10/14 PHONE INTERPRET
	127239	1004202180000	519.42	11/14 INTERPRET SVCS
	127239	1004202180000	82.25	11/14 PHONE INTERPRET
HOVING PIT STOP	126843	2007111254200	3,009.29	11/14 SERVICE
SEAN JUNKINS	126860	1001302221300	265.20	SPEAKER TRAVEL
MARTIN KULAK	126871	1001302221300	350.00	INSTITUTE DAY SPEAKER
LARSON ENGINEERING OF ILLINOIS	126878	1007111254200	975.00	CORNOG LIFT CONSULT
LOYOLA ACADEMY	126889	1002172150101	800.00	BOSTON TRANSPORTATION
MIDWEST IRRIGATION	126909	2007111254200	748.00	2014 SHUTDOWN
JOSH MIKA	127276	1001302221300	350.00	INSTITUTE DAY SPEAKER
	127276	1001302221300	69.44	SPEAKER TRAVEL
NEW TRIER HIGH SCHOOL	126930	2007111254200	289.20	P-CARD NF MAINTENANCE
	127002	1002202222500	6.95	P-CARD VILLALUZ
	127007	1002102241006	2,478.00	P-CARD DUBRAVEC
	127371	2007111254200	289.20	P-CARD NF MAINTENANCE
PRIME TIME TIMING	127291	1002172150129	1,065.40	BTR TIMING
	127291	1002172150130	1,065.40	GTR TIMING
LAWRENCE REIFF	127054	1001302221300	352.20	SPEAKER TRAVEL
DR VICKI SEGLIN	127075	1002102241000	1,700.00	CONSULTATION
KEVIN SHANE	127077	1001302221300	350.00	INSTITUTE DAY SPEAKER
STEPP EQUIPMENT CO	127325	2007112254200	250.00	EQUIPMENT MAINTENANCE
STERICYCLE INC	127326	2007111254200	284.07	11/14 SERVICE
DAVID TORPE	127106	1001302221300	350.00	INSTITUTE DAY SPEAKER
MO ULICNY	127336	1003602113000	200.00	PRODUCTION ARTWORK
	127336	1003612113000	750.00	PRODUCTION ARTWORK
VILLAGE OF NORTHFIELD	127114	1004501254600	787.50	FB SECURITY
VILLAGE OF WINNETKA	127119	1004502254600	510.00	PT CONFERENCE
	127338	1004501254600	420.00	POLICE DETAIL
JULIE WILLCOTT	127140	1001302221300	548.20	SPEAKER TRAVEL

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
3100 PROFESSIONAL & TECHNICAL			35,581.30	
ARIELL BACHMAN	127175	1001302221300	274.80	CONFERENCE TRAVEL
YVONNE B BLAIR	127180	1001211252000	34.07	CONFERENCE TRAVEL
SARA C CHAO	126746	1001302221300	873.49	CONFERENCE TRAVEL
JOHN H CADWELL JR	126752	1001302221300	105.26	CONFERENCE TRAVEL
DAVID E CONWAY	126775	1007112254100	215.60	CONFERENCE TRAVEL
ROBERT B CREDO	126781	1005002150200	72.80	SO CLINIC MILEAGE
DANAH M OUIMETTE	127210	1003302113000	54.24	CONFERENCE TRAVEL
LAURA G DEUTSCH	126789	1001302221300	45.82	CONFERENCE TRAVEL
DAVID W EARNEST	127215	1002172150100	45.47	CONFERENCE TRAVEL
EDINA PUBLIC SCHOOLS	126798	1001101232000	1,366.70	CONSORTIUM CONFERENCE
THOMAS P FLANAGAN	126806	1001302221300	34.72	CONFERENCE TRAVEL
JOHN A GILCHRIST	126817	1001302221300	40.47	CONFERENCE TRAVEL
SARAH E GOMPERS	126820	1001302221300	194.00	CONFERENCE TRAVEL
KATHERINE L GOODMAN	126822	1001302221300	26.08	CONFERENCE TRAVEL
MARK K HINES	127240	1003502113000	25.00	CONFER REGISTRATION
ANDREW H HORNE	126840	1001302221300	549.21	CONFERENCE TRAVEL
ADENA S HORWITZ	126842	1003202113000	681.97	CONFER REGIST/TRAVEL
ALEXANDER HOWE	126714	1005002150200	54.04	CLINIC MILEAGE
BARBARA JOYCE	126859	1001302221300	506.17	CONFERENCE TRAVEL
KATHRYN B KALNES	126863	1001302221300	32.57	CONFERENCE TRAVEL
JULIA KESSEL	126865	1001302221300	449.70	CONFERENCE TRAVEL
KATHARYN M CALANDRA KRITEK	127255	1001302221300	30.53	CONFERENCE TRAVEL
JOAN B LIESS	126886	1004052213000	222.00	CONFER REGIST/TRAVEL
LOYOLA ACADEMY	127196	1009021370001	842.60	CONFERENCE TRAVEL
	127267	1009021370001	717.25	CONFERENCE TRAVEL
	127285	1009021370001	613.30	CONFERENCE TRAVEL
	127319	1009021370001	960.01	CONFERENCE TRAVEL
MAUREEN F MAHER	127268	1001302221300	35.88	CONFERENCE TRAVEL
ANDREW MILNE	126911	1001302221300	60.03	CONFERENCE TRAVEL
JOSEPH L MORTIER	126916	1003202113000	1,235.63	CONFER REGIST/TRAVEL
MICHAEL S NAPOLEON	127278	1003302113000	42.39	CONFERENCE TRAVEL
NEW TRIER HIGH SCHOOL	126930	1007112254200	597.00	P-CARD NF MAINTENANCE
	126935	1001412212000	1,190.00	P-CARD BELL
	126939	1001201251000	230.00	P-CARD WITHAM
	126946	1002172150150	313.88	P-CARD OFCKY
	126952	1002101221300	40.04	P-CARD WAECHTLER
	126953	1001302221300	414.17	P-CARD LANDES
	126962	1004052213000	310.00	P-CARD SHERIDAN
	126979	1003902120000	199.00	P-CARD FARRUGGIA
	126986	1007112254100	329.16	P-CARD CONWAY
	126987	1007112254200	204.87	P-CARD CONWAY
	126988	1001101232000	-380.00	P-CARD YONKE
	126989	1002122212000	250.00	P-CARD WILLIAMS
	126999	1001302221300	266.00	P-CARD PINOS
	127003	1004102222200	198.00	P-CARD IMMEL
	127006	1002302264000	20.00	P-CARD SANDERS
127371	1007112254200	597.00	P-CARD NF MAINTENANCE	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
DAVID P NOSKIN	127019	1001302221300	1,359.18	CONFERENCE TRAVEL
MICHAEL T O'DONOVAN	127023	1003202113000	1,241.03	CONFER REGIST/TRAVEL
PACIFIC EDUCATIONAL GROUP INC	127029	1001402212200	5,215.00	SUMMIT REGISTRATIONS
SHAWN RILEY	127295	1003302113000	32.92	CONFERENCE TRAVEL
LUCY A RINER	127058	1001302221300	38.61	CONFERENCE TRAVEL
BRENT MICHAEL ROMAN	127298	1003302113000	38.89	CONFERENCE TRAVEL
BRETT M RUBIN	127064	1001302221300	74.17	CONFERENCE TRAVEL
CHRISTOPHER J RUTT	127066	1001302221300	750.74	CONFER REGIST/TRAVEL
	127302	1003302113000	105.00	CONFER REGISTRATION
PATRICIA SAVAGE-WILLIAMS	127307	1001402212200	321.69	CONFERENCE TRAVEL
EMMELINE JILL SCHLAUCH	127308	1001211252000	34.50	CONFERENCE TRAVEL
NATHAN J SILVERS	126717	1005002150200	46.98	CLINIC MILEAGE
MATTHEW SLOAN	127083	1001302221300	36.85	CONFERENCE TRAVEL
BRENT T STROM	127095	1001302221300	247.94	CONFERENCE TRAVEL
MATTHEW J STUCZYNSKI	127096	1001302221300	380.39	CONFER REGIST/TRAVEL
DAWN MARIE SULLIVAN	127329	1001302221300	934.75	CONFER TRAVEL/REGIST
SUSAN PETERSON	127099	1001302221300	186.00	CONFER REGIST/TRAVEL
MARC A TADELMAN	127333	1003302113000	40.75	CONFERENCE TRAVEL
JIANHONG WANG	127132	1001302221300	1,677.17	CONFERENCE TRAVEL
JOHANNAH WININSKY	127144	1001302221300	105.00	CONFER REGISTRATION
WOMEN'S NETWORK	127149	1001412212000	75.00	PROGRAM REGISTRATION
	127151	1001101232000	75.00	PROGRAM REGISTRATION
3120 PROFESIONAL DEVELOPMENT			28,238.48	
CHICAGO BALLROOM CO INC	126763	1001251131000	131.25	CLASS CONSULTANT
EMMA HOSPELHORN	127241	1003602113000	180.00	FLUTE COACHING
LEXIS-NEXIS	126883	1004102222220	2,600.04	WEB SERVICE RENEWAL
MICHAEL MAGANUCO	126891	1003602113000	300.00	ORCH PERFORMANCE
NEW TRIER HIGH SCHOOL	127003	1004102222222	30.00	P-CARD IMMEL
SAGE PUBLICATIONS INC	127304	1004102222220	832.00	RENEWAL
JEFFREY SIEGFRIED	127315	1003602113000	90.00	MASTER CLASS CONSULT
3140 INSTRUCTIONAL SERVICES			4,163.29	
KIM BABB	126740	1005302223000	125.00	PLACEMENT TESTING
EMILY BERNA	126743	1005302223000	125.00	PLACEMENT TESTING
BARB CAINES	126753	1005302223000	180.00	PLACEMENT TESTING
CRISTINA CHUNG	126766	1005302223000	250.00	PLACEMENT TESTING
DEBBIE L COOPER	126776	1005302223000	600.00	PLACEMENT TESTING
VICTOR COOPER	126777	1005302223000	125.00	PLACEMENT TESTING
STEPHANIE DORSEY	126794	1005302223000	250.00	PLACEMENT TESTING
CHRISTINA FINNERMAN	126802	1005302223000	250.00	PLACEMENT TESTING
CATHY FLEMMING	126807	1005302223000	250.00	PLACEMENT TESTING
CANDICE A FLORANCE	126808	1005302223000	125.00	PLACEMENT TESTING
AMY FREESE	126812	1005302223000	250.00	PLACEMENT TESTING
ALEECE GINSBURG	126818	1005302223000	250.00	PLACEMENT TESTING
WENDY GODSELL	126819	1005302223000	250.00	PLACEMENT TESTING
MEGAN HARTIGAN	126834	1005302223000	180.00	PLACEMENT TESTING
ANDREA HOGAN	126839	1005302223000	250.00	PLACEMENT TESTING
BRANDON HOWE	126844	1005302223000	180.00	PLACEMENT TESTING
CHRIS JOOB	126858	1005302223000	180.00	PLACEMENT TESTING

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
DEBRA L F KAHN	126861	1005302223000	500.00	PLACEMENT TESTING
DANIELLE KALB	126862	1005302223000	250.00	PLACEMENT TESTING
MAUREEN KIRBY	126869	1005302223000	250.00	PLACEMENT TESTING
VALERI LAMBERTI	126874	1005302223000	125.00	PLACEMENT TESTING
NANCY LOHAN	126887	1005302223000	250.00	PLACEMENT TESTING
MEGHAN MACKINNON	126890	1005302223000	180.00	PLACEMENT TESTING
MARY B MALONEY	126893	1005302223000	180.00	PLACEMENT TESTING
LAURA MATSON	126901	1005302223000	125.00	PLACEMENT TESTING
RYAN MOLLETT	126913	1005302223000	500.00	PLACEMENT TESTING
JULIE NESHEIM	126923	1005302223000	250.00	PLACEMENT TESTING
CHRISTINE PASQUESI	127031	1005302223000	125.00	PLACEMENT TESTING
NICK PAUSTIAN	127032	1005302223000	250.00	PLACEMENT TESTING
CARLA PERRY	127035	1005302223000	250.00	PLACEMENT TESTING
NICOLE PETERS	127037	1005302223000	250.00	PLACEMENT TESTING
SARAH PROUTY	127045	1005302223000	250.00	PLACEMENT TESTING
STEVE REAVEN	127053	1005302223000	250.00	PLACEMENT TESTING
JEANNINE SALM	127067	1005302223000	180.00	PLACEMENT TESTING
ELIZABETH SAULE	127068	1005302223000	125.00	PLACEMENT TESTING
HILLARY SCHROER	127073	1005302223000	125.00	PLACEMENT TESTING
MEGAN SPELLMAN	127087	1005302223000	250.00	PLACEMENT TESTING
IRINA STASEVICH	127091	1005302223000	125.00	PLACEMENT TESTING
NANCY STEWART	127094	1005302223000	350.00	PLACEMENT TESTING
RAELYNN SUNDERMAN	127098	1005302223000	250.00	PLACEMENT TESTING
PAULETTE VAINSTOCK	127111	1005302223000	250.00	PLACEMENT TESTING
SHANNON WRIGHT	127152	1005302223000	180.00	PLACEMENT TESTING
MELINDA ZIBART	127156	1005302223000	350.00	PLACEMENT TESTING
3145 TEST SCORE SERVICES			9,990.00	
ARAMARK EDUCATION	127166	1006121256000	3,004.20	11/14 NF FREE LUNCH
	127166	1006122256000	11,240.10	11/14 WC FREE LUNCH
3150 CONTRACTED FOOD SERVICE			14,244.30	
MCGLADREY LLP	126902	1001001231000	3,950.00	2014 FINANCIAL AUDIT
3171 AUDIT FEES			3,950.00	
ASSOCIATED PROPERTY COUNSELORS LTD	126731	1001001231000	1,716.00	PTAB APPRAISAL FEE
FRANCZEK RADELET	126811	1001001231000	9,326.25	09/14 SERVICES
	126811	1001001231000	13,782.97	10/14 SERVICES
ROBBINS SCHWARTZ	127060	1001001231000	5,367.14	10/14 PTAB APPEAL
3181 LEGAL FEES			30,192.36	
JEFREY A AMBROSE	127161	1002172150105	56.00	FB OFFICIAL
GEVIK ANBARCHIAN	127162	1002172150113	89.00	BBB OFFICIAL
MARK A ANDERSON	127164	1002172150118	96.00	BSW OFFICIAL
BETTY AXELSON MC-CLELLAND	126739	1002172150119	90.00	GGYM OFFICIAL
GARY A BACHAR	127174	1002172150125	116.00	BLAX OFFICIAL
LEE P BAKAKOS	127176	1002172150113	89.00	BBB OFFICIAL
RICK T BIETERMAN	126745	1002172150113	60.00	BBB OFFICIAL
ROBERT ANDREW BOURRET	126747	1003152150200	150.00	DEBATE JUDGE
A C BUEHLER	127186	1002172150118	96.00	BSW OFFICIAL
JEFFERY BUNTIN	126749	1003152150200	300.00	DEBATE JUDGE
	127187	1003152150200	450.00	DEBATE JUDGE

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Vendor Name	Check No	Budget Unit	Amount	Description
CRAIG BUNTON	126750	1002172150113	60.00	BBB OFFICIAL
JOHN CALANDRA	126754	1002172150120	147.00	WR OFFICIAL
BRYCE A CANN	126755	1002172150113	60.00	BBB OFFICIAL
SHANE VINCENT CANNON	127192	1002172150107	89.00	BGO OFFICIAL
BRIAN CARLSON	126758	1002172150114	60.00	GBB OFFICIAL
	127193	1002172150113	50.00	BBB OFFICIAL
ANTHONY CHRIS COMELLA	126771	1003152150200	300.00	DEBATE JUDGE
TOM L CORDOGAN	126778	1002172150113	60.00	BBB OFFICIAL
GARRETT S CORNMAN	127205	1002172150113	89.00	BBB OFFICIAL
NOAH HAYNES CRAMER	127207	1003152150200	300.00	DEBATE JUDGE
RONNIE M CREGGETT	126782	1002172150114	60.00	GBB OFFICIAL
DANIEL OWEN CUKIERSKI	127208	1002172150120	135.00	WR OFFICIAL
MICHAEL GENE CZARNIK	126784	1002172150117	100.00	FEN OFFICIAL
WILLIAM DEPUE	126788	1002172150113	180.00	BBB OFFICIAL
JAMES DORR	126793	1002172150113	50.00	BBB OFFICIAL
DANIEL DYRA	126797	1002172150113	60.00	BBB OFFICIAL
DAVE FELLINGER	126801	1002172150120	141.00	WR OFFICIAL
FRANK FILIPPI	127221	1002172150120	147.00	WR OFFICIAL
MIKE FISHBAIN	126804	1002172150119	89.00	GGYM OFFICIAL
HELEN M FOSTER	127223	1002172150117	100.00	FEN OFFICIAL
TOM J FUTRIS	126813	1002172150120	141.00	WR OFFICIAL
FRED S GAFRICK	127227	1002172150119	96.00	BSW OFFICIAL
JOHN GARCIA	127229	1002172150113	60.00	BBB OFFICIAL
CHUCK J GONZALEZ	126821	1002172150113	120.00	BBB OFFICIAL
KEVIN GRAYER	127232	1002172150113	60.00	BBB OFFICIAL
BOB P GRIM	126828	1002172150114	60.00	GBB OFFICIAL
DOUGLAS L GROOT	126829	1002172150119	89.00	GBB OFFICIAL
URSULA GRUBER	126830	1003152150200	150.00	DEBATE JUDGE
	127233	1003152150200	150.00	DEBATE JUDGE
GREG GUNHUS	126832	1002172150114	120.00	GBB OFFICIAL
TAYLOR N HARING	127235	1002172150117	100.00	FEN OFFICIAL
MARK HAVLIC	127238	1002172150114	60.00	GVB OFFICIAL
MARK G HORTON	126841	1002172150113	60.00	BBB OFFICIAL
TOM HUSTER	127242	1002172150113	60.00	BBB OFFICIAL
EDDIE E IDRIZOVIC	126846	1002172150120	135.00	WR OFFICIAL
BOB ISSEL	126852	1002172150113	60.00	BBB OFFICIAL
MATTHIAS P JAMISON-KOENIG	126855	1002172150117	100.00	FEN OFFICIAL
DARNELL JONES	126857	1002172150113	120.00	BBB OFFICIAL
COREY ALEXIS KELGALLON	127247	1002172150117	150.00	FEN OFFICIAL
ANNA-ELODIE M KERLO	127249	1002172150117	125.00	FEN OFFICIAL
PETER KING	126868	1002172150113	60.00	BBB OFFICIAL
JOHN LA BERG	126872	1002172150120	135.00	WR OFFICIAL
JAY LAMPEL	126875	1002172150114	60.00	GBB OFFICIAL
MARK LEFFLER	127264	1002172150113	60.00	BBB OFFICIAL
JACK MANCHESTER	127270	1003152150200	300.00	DEBATE JUDGE
ERIC MANDLEY	127271	1002172150114	60.00	GVB OFFICIAL
MATT MANN	126894	1002172150113	60.00	BBB OFFICIAL
DENNIS L MARACH	126896	1002172150114	60.00	GBB OFFICIAL

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Vendor Name	Check No	Budget Unit	Amount	Description
MICHAEL MATHEW	126900	1002172150113	50.00	BBB OFFICIAL
TOM MCGOWAN	126903	1002172150113	120.00	BBB OFFICIAL
SUSAN MCNAMARA-BROSNAN	126906	1002172150119	90.00	GGYM OFFICIAL
PETER J MEEHAN	126907	1002172150113	60.00	BBB OFFICIAL
	126907	1002172150114	120.00	GBB OFFICIAL
TOM MILLER	126910	1002172150113	60.00	BBB OFFICIAL
KEVIN T MOORE	126915	1002172150113	60.00	BBB OFFICIAL
VICKI MUNCH	127277	1002172150119	90.00	GGYM OFFICIAL
EDWARD M NOBILING	127013	1002172150120	135.00	WR OFFICIAL
JINHEE OH	127024	1002172150117	100.00	FEN OFFICIAL
FORREST L OLESIAK	127282	1002172150118	89.00	BSW OFFICIAL
	127283	1002172150113	50.00	BBB OFFICIAL
BILL ORRIS	127027	1002172150113	60.00	BBB OFFICIAL
ANDREW JOHN OWENS	127028	1002172150117	100.00	FEN OFFICIAL
MIKE PAVONE	127033	1002172150113	60.00	BBB OFFICIAL
VITALIY PEKKER	127034	1002172150117	100.00	FEN OFFICIAL
GEORGE PETERNEL	127036	1003152150200	150.00	DEBATE JUDGE
	127286	1003152150200	150.00	DEBATE JUDGE
E C PIER	127039	1002172150113	60.00	BBB OFFICIAL
KEN PINK	127040	1002172150113	60.00	BBB OFFICIAL
	127287	1002172150114	60.00	GVB OFFICIAL
STEPHEN RAMSEYER	127051	1002172150114	180.00	GBB OFFICIAL
NITIN RAO	127052	1002172150113	120.00	BBB OFFICIAL
ROBERT RICHTER	127056	1002172150110	310.57	GSW ASSIGNMENT FEE
BILL ROBERTS	127061	1002172150113	60.00	BBB OFFICIAL
QUARAM ROBINSON	127297	1003152150200	450.00	DEBATE JUDGE
MARC A ROMAN	127062	1002172150117	100.00	FEN OFFICIAL
LAURENCE DANA SCHILLER	127069	1002172150117	125.00	FEN OFFICIAL
FRED SCHLESSINGER	127070	1002172150114	120.00	GBB OFFICIAL
JONATHAN A SCHNAYER	127071	1002172150117	100.00	FEN OFFICIAL
JOSHUA J SCHROEDER	127072	1002172150113	60.00	BBB OFFICIAL
DAVID SCHUMAN	127310	1002172150118	89.00	BSW OFFICIAL
ALAN SCHWEISTHAL	127311	1002172150113	60.00	BBB OFFICIAL
JONATHAN S SHENKMAN	127078	1003152150200	150.00	DEBATE JUDGE
BORIS SHEPSHELEVICH	127079	1002172150117	100.00	FEN OFFICIAL
JASON SHOOK	127314	1002172150113	60.00	BBB OFFICIAL
REBECCA CAROLINE SIMON	127080	1002172150117	100.00	FEN OFFICIAL
ALLAN T SMIGIEL	127084	1002172150114	60.00	GBB OFFICIAL
MICHAEL C SNODGRASS	127085	1002172150113	60.00	BBB OFFICIAL
RANDY L STEEN	127092	1002172150113	120.00	BBB OFFICIAL
THERESA STOODLEY	127327	1002172150117	100.00	FEN OFFICIAL
TOM STRUNK	127328	1002172150118	192.00	BSW OFFICIAL
MICAH J SUSSMAN	127100	1002172150117	100.00	FEN OFFICIAL
MARK W THURNAU	127105	1002172150113	60.00	BBB OFFICIAL
TINA UMANSKIY	127108	1002172150117	100.00	FEN OFFICIAL
SCOTT VANDERMOON	127112	1002172150113	60.00	BBB OFFICIAL
KATHY ANN VANSTROM	127337	1002172150119	90.00	GGYM OFFICIAL
ROBERT K VAUGHN	127113	1002172150113	60.00	BBB OFFICIAL

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JOHN VITZILEOS	126718	1003152150200	450.00	DEBATE JUDGE
	127131	1003152150200	300.00	DEBATE JUDGE
HELDER WEIL	127343	1002152160000	43.20	REPLACE CK #124440
CABRINA WILLIAMS-LENEAU	127141	1002172150114	120.00	GBB OFFICIAL
RANDY L WILSON	127143	1002172150114	60.00	GBB OFFICIAL
KENDALL WITASZEK	127147	1003152150200	450.00	DEBATE JUDGE
	127347	1003152150200	300.00	DEBATE JUDGE
	127356	1003152150200	300.00	DEBATE JUDGE
FRANK WLEKLINSKI	127148	1002172150113	60.00	BBB OFFICIAL
CHARLES YTZEN	127350	1002172150118	96.00	BSW OFFICIAL
	127359	1002172150118	96.00	BSW OFFICIAL
3190 JUDGING			13,965.77	
MAXIM STAFFING SOLUTIONS	127274	1001312120000	150.00	10/30/14 TEMP SVCS
3191 MEDICAL EVALUATION			150.00	
ALEXIAN BROTHERS BEHAVIORAL HOSP	127158	1001312120000	870.00	10-11/14 TUTORING
3193 HOMEBOUND SERVICES			870.00	
VILLAGE OF WINNETKA	127129	1007112254200	1,361.00	11/14 REFUSE
WASTE MANAGEMENT	127133	1007112254200	3,038.30	11/14 WIN ROLL OFF SE
	127134	1007112254200	358.88	12/14 W YD SER & CONT
	127135	1007111254200	173.20	12/14 NF ORG CONTAIN
	127136	1007112254200	24.00	11/14 WIN ROLL OFF
	127137	1007112254200	1,305.74	11/14 WIN ROLL OFF SE
	127341	1007112254200	2,487.15	12/14 WIN ROLL OFF S
	127342	1007112254200	174.41	12/14 W-TEM CONTAIN
3210 GARBAGE			8,922.68	
LECHNER AND SONS	126880	2007111254200	156.60	11/24/14 UNIFORMS
	126880	2007111254200	155.01	12/01/14 UNIFORMS
	126880	2007112254200	447.29	11/21/14 UNIFORMS
	126880	2007112254200	397.34	11/28/14 UNIFORMS
	126880	2007112254200	31.00	12/05/14 UNIFORM
	126880	2007112254200	384.84	12/05/14 UNIFORMS
	127263	2007111254200	159.56	12/08/14 UNIFORMS
	127263	2007112254200	414.62	12/12/14 UNIFORMS
3221 CLEAN UNIFORMS			2,146.26	
ANDERSON ELEVATOR CO	126725	2007111254200	728.00	11/14 MAINTENANCE
BEARCOM	126741	2007111254200	25.00	EQUIPMENT MAINTENANCE
BENNETT & BROSSEAU ROOFING INC	126742	2007111254207	1,672.00	ROOF REPAIR
BHFX LLC	126744	2007111254200	433.51	MAINTENANCE SERVICES
DANA HOFER BRASS INSTRUMENT REPAIR	127209	1003602113000	500.00	INSTRUMENT REPAIR
FIRST SECURITY SYSTEMS INC	126803	2007111254200	552.50	EQUIPMENT MAINTENANCE
GEEN INDUSTRIES	126815	2007111254203	1,050.00	WATER TREATMENT
TODD S HARRIS	127236	1003602113000	1,060.00	PIANO TUNING
THE ICON GROUP	127243	1001211252000	60.00	PAINTING STORAGE
INDUSTRIAL SERVICE TECHNOLOGY	127245	1002172150150	840.00	EQUIPMENT REPAIR
NATIONAL AWARD SERVICES INC	126920	1003602113000	98.75	SUPPLIES
NEW TRIER HIGH SCHOOL	126961	1003702113000	27.50	P-CARD LEE
	126995	1004112222300	15.00	P-CARD GARRITY
	127000	1003602113000	55.94	P-CARD MEYER

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NORTHEAST COOLING LLC	127018	2007111254203	180.50	EQUIPMENT MAINTENANCE
QUARTET DIGITAL PRINTING	127047	1003612113000	498.75	PA MAINTENANCE
	127292	1003612113000	902.88	PRODUCTION PRINTING
QUINLAN & FABISH MUSIC	127049	1003602113000	79.70	INSTRUMENT REPAIR
	127293	1003602113000	193.21	INSTRUMENT REPAIR
SCOPE SHOPPE	127312	1003701113000	2,598.00	EQUIPMENT REPAIRS
3230 MAINTENANCE SERVICES			11,571.24	
UBREAKIFIX	127107	1002202222500	2,275.00	IPAD REPAIR
3231 COMPUTER MAINTENANCE			2,275.00	
CANON BUSINESS SOLUTIONS INC	126756	1001211252000	1,170.62	COPIER MAINTENANCE
PRECISE TIME RECORDER CO	127044	1002111257400	143.00	COPIER MAINTENANCE
3232 COPIER MAINTENANCE			1,313.62	
GOSIGNMEUP	126823	1002202113000	5,250.00	ANNUAL SUBSCRIPTION
NEW TRIER HIGH SCHOOL	126965	1002202113000	239.65	P-CARD PRITCHARD
3233 MAINTENANCE CONTRACTS			5,489.65	
BURRIS EQUIPMENT	126751	4007111255000	1,588.91	EQUIPMENT REPAIR
CARS OF AMERICA INC	126760	4007112255000	179.17	VEHICLE MAINTENANCE
	127195	4007112255000	166.17	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			1,934.25	
BURRIS EQUIPMENT	126751	2007111254200	1,472.75	EQUIPMENT REPAIR
3235 MAJOR REPAIR			1,472.75	
CLASSIC BOWL	127203	1002172150115	702.00	LANE RENTAL
	127203	1002172150116	702.00	LANE RENTAL
NEW TRIER HIGH SCHOOL	126945	1002172150108	486.00	P-CARD OFCKY
	126972	1002172150108	30.00	P-CARD FRICKE
WINNETKA GOLF CLUB	127145	1002172150107	9,150.00	BGO SEASON PASSES
	127145	1002172150108	11,910.00	GGO SEASON PASSES
WINNETKA PARK DISTRICT COOPERATIVE	127146	1002172150111	4,000.00	GTEN FALL COURTS
3250 RENTAL			26,980.00	
303 LLC TRANSPORTATION	127362	4003902255000	16,442.02	09/14 TRANSPORTATION
ALLTOWN BUS SERVICE INC	127160	4006131255000	39,804.82	10/14 TRANSPORTATION
	127160	4006131255000	28,736.10	11/14 TRANSPORTATION
CITICARE TRANSPORTATION	127201	4003902255000	16,442.02	08-09/14 TRANSPORT
	127201	4003902255000	14,771.50	10-11/14 TRANSPORT.
	127366	4003902255000	14,771.50	11/14 TRANSPORTATION
3300 REGULAR BUS SERVICE			130,967.96	
ALLTOWN BUS SERVICE INC	127160	4002112255000	9,528.50	10/14 TRANSPORTATION
	127160	4002112255000	2,065.50	11/14 TRANSPORTATION
	127160	4006131255000	15,563.85	10/14 TRANSPORTATION
	127160	4006131255000	12,429.15	11/14 TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			39,587.00	
ALLTOWN BUS SERVICE INC	127160	4002172255000	7,327.20	10/14 TRANSPORTATION
	127160	4002172255000	1,444.80	11/14 TRANSPORTATION
3312 LATE BUSES			8,772.00	
ALLTOWN BUS SERVICE INC	127160	4002172255000	30,468.00	10/14 TRANSPORTATION
	127160	4002172255000	10,855.50	11/14 TRANSPORTATION
	127160	4003152255000	2,615.25	11/14 TRANSPORTATION
	127160	4003602255000	1,074.75	10/14 TRANSPORTATION

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ALLTOWN BUS SERVICE INC	127160	4003602255000	1,077.75	11/14 TRANSPORTATION
	127160	4005002255000	6,098.63	10/14 TRANSPORTATION
	127160	4005002255000	3,689.40	11/14 TRANSPORTATION
	127160	4005002255001	1,765.01	10/14 TRANSPORTATION
	127160	4005002255001	833.72	11/14 TRANSPORTATION
CHICAGO CLASSIC COACH LLC	127198	4003152255000	8,890.00	DEBATE EXCURSION
3313 EXCURSIONS			67,368.01	
ROBERT ANDREW BOURRET	126747	1003152150200	132.49	DEBATE TRAVEL
NEW TRIER HIGH SCHOOL	126937	1005002150200	297.24	P-CARD ACTIVITIES 3
	126940	1005002150200	10.50	P-CARD ACTIVITIES 4
	126945	1002172150108	802.18	P-CARD OFCKY
	126946	1002172150108	159.85	P-CARD OFCKY
	126950	1003152150200	1,386.85	P-CARD SIMONS
	126969	1002172150107	99.00	P-CARD DREVLIN
	126972	1002172150108	3,846.41	P-CARD FRICKE
	126974	1002172150103	782.54	P-CARD WISNER
	126974	1002172150104	164.43	P-CARD WISNER
	126996	1003152150200	2,348.32	P-CARD WESTON
JOHN VITZILEOS	127131	1003152150200	75.45	DEBATE TRAVEL
ANNA ELIZABETH WATERS	127138	1003152150200	12.77	DEBATE TRAVEL
3321 TRAVEL			10,118.03	
ANCA R APETEAN	127165	1001211113000	152.00	COMMUTER MILEAGE
IWONA ANNA AWLASEWICZ	127173	1001211113000	152.00	COMMUTER MILEAGE
CATHERINE M BOLING	127181	1001211113000	152.00	COMMUTER MILEAGE
MARK J BOWERS	127183	1001211113000	152.00	COMMUTER MILEAGE
KERRY BRENNAN	127185	1001211113000	152.00	COMMUTER MILEAGE
KEELY L BURNS	127188	1004002212200	300.00	ADVISORY MILEAGE
DANIEL J CHU	127200	1002202222500	89.30	CONFERENCE TRAVEL
ANDREW E CLARK	127202	1001211113000	152.00	COMMUTER MILEAGE
MICHAEL CLIFF	127204	1001211113000	152.00	COMMUTER MILEAGE
MARK A COLEGROVE	126767	1004002212200	300.00	ADVISORY MILEAGE
DAVID E CONWAY	126775	2007112254200	80.64	11/14 MILEAGE
DANAH M OUIMETTE	127211	1001211113000	152.00	COMMUTER MILEAGE
BRUCE B DAUGHERTY	127212	1001211113000	152.00	COMMUTER MILEAGE
STEVEN E DRAJPUCH	127213	1001211113000	152.00	COMMUTER MILEAGE
ERIC R DUFFETT	127214	1001211113000	152.00	COMMUTER MILEAGE
DAVID W EARNEST	127215	1001211113000	152.00	COMMUTER MILEAGE
MARTIN FUNK	127224	1001211113000	152.00	COMMUTER MILEAGE
CLAUDIA FURMAN	127225	1001211113000	152.00	COMMUTER MILEAGE
STEVEN GAETH	127226	1001211113000	152.00	COMMUTER MILEAGE
MARC S GARNEAU	127230	1001211113000	152.00	COMMUTER MILEAGE
THOMAS GARRITY	126814	1004112222300	18.36	11/14 MILEAGE
ANNMARIE A SERPA	126827	1004002212200	300.00	ADVISORY MILEAGE
ANTHONY A GUDWIEN	126831	1004002212200	300.00	ADVISORY MILEAGE
KIMBERLY HAFRON	127234	1001211113000	152.00	COMMUTER MILEAGE
AIMEE J HART	127237	1001211113000	152.00	COMMUTER MILEAGE
JAYLYN LEIGH STENTA	126837	1004002212200	300.00	ADVISORY MILEAGE
MICHAEL HILL	126838	1004112222300	1.68	11/14 MILEAGE

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JENNIFER L JACKSON	126854	1004002212200	300.00	ADVISORY MILEAGE
ANNE JAMES-NOONAN	127246	1001211113000	152.00	COMMUTER MILEAGE
REBECCA A KAMEN	126864	1004002212200	300.00	ADVISORY MILEAGE
KRISTINE KELSH	127248	1001211113000	152.00	COMMUTER MILEAGE
BRUCE D KIMBALL	126866	1004002212200	300.00	ADVISORY MILEAGE
HILERRE KIRSCH	127252	1001211113000	152.00	COMMUTER MILEAGE
LINDA KNIER	127253	1001322221300	249.20	07-12/14 MILEAGE
KATHARYN M CALANDRA KRITEK	127256	1001211113000	152.00	COMMUTER MILEAGE
KIMBERLY M KURGAN	127257	1001211113000	152.00	COMMUTER MILEAGE
SHANNA KWALL HILL	127258	1001211113000	152.00	COMMUTER MILEAGE
MARTIN P LAFFEY	127259	1001211113000	152.00	COMMUTER MILEAGE
THOMAS LAU	127261	1001211113000	152.00	COMMUTER MILEAGE
JONATHAN J LEPESKA	127266	1001211113000	152.00	COMMUTER MILEAGE
JULIE MASSARSKY	126898	1004002212200	300.00	ADVISORY MILEAGE
MATTHEW P MERSCH	127273	1001211113000	152.00	COMMUTER MILEAGE
NICHOLAS R MEYER	127275	1001211113000	152.00	COMMUTER MILEAGE
MICHAEL S NAPOLEON	126919	1004002212200	300.00	ADVISORY MILEAGE
	127278	1004002212200	300.00	ADVISORY MILEAGE
JULIE NOVAK	127021	1004002212200	300.00	ADVISORY MILEAGE
MICHAEL T O'DONOVAN	127023	1004002212200	300.00	ADVISORY MILEAGE
KATHLEEN OLSEN	127026	1004002212200	300.00	ADVISORY MILEAGE
JULIE A BAR	127284	1001211113000	152.00	COMMUTER MILEAGE
DAWN POPPENG WILSON	127288	1001211113000	152.00	COMMUTER MILEAGE
KAY POTHAST	127289	1001211113000	152.00	COMMUTER MILEAGE
LUCY A RINER	127296	1001211113000	152.00	COMMUTER MILEAGE
JAY S ROSENBERG	127299	1001211113000	152.00	COMMUTER MILEAGE
PETER D ROSHEGER	127300	1001211113000	304.00	COMMUTER MILEAGE
ROBERT E ROWE	127301	1001211113000	152.00	COMMUTER MILEAGE
XHENSILDA SHKEMBI	127313	1001211113000	152.00	COMMUTER MILEAGE
NATHAN J SILVERS	127317	1001211113000	152.00	COMMUTER MILEAGE
KERRI LYN SIMONS	127081	1004002212200	300.00	ADVISORY MILEAGE
KERRY M SMITH	127318	1001211113000	152.00	COMMUTER MILEAGE
ROBERT M SPAGNOLI	127321	1001211113000	152.00	COMMUTER MILEAGE
AUDRA SPICER LEE	127322	1001211113000	152.00	COMMUTER MILEAGE
SCOTT AKIN SPYRISON	127324	1002202266000	114.24	08-11/14 MILEAGE
NAOMI SUZUKI-DIPALMA	127331	1001211113000	152.00	COMMUTER MILEAGE
ANN K TAYLOR	127101	1004002212200	300.00	ADVISORY MILEAGE
MATTHEW B TEMPLE	127334	1001211113000	152.00	COMMUTER MILEAGE
JENNIFER TRICOLI	127335	1001211113000	152.00	COMMUTER MILEAGE
AARON VINSON	127339	1001211113000	152.00	COMMUTER MILEAGE
JIANHONG WANG	127340	1001211113000	152.00	COMMUTER MILEAGE
PATRICIA A WELLMAN-ROHWER	127344	1001211113000	152.00	COMMUTER MILEAGE
DAVID ALEXANDER WESTON	127345	1001211113000	152.00	COMMUTER MILEAGE
	127354	1001211113000	152.00	COMMUTER MILEAGE
CHRISTOPHER WILDMAN	127346	1001211113000	101.92	12/14 MILEAGE
	127355	1001211113000	101.92	07-12/14 MILEAGE
JOSHUA N WOOD	127348	1001211113000	152.00	COMMUTER MILEAGE
	127357	1001211113000	152.00	COMMUTER MILEAGE

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

Vendor Name	Check No	Budget Unit	Amount	Description
DONALD T WURTH	127349	1001211113000	152.00	COMMUTER MILEAGE
	127358	1001211113000	152.00	COMMUTER MILEAGE
BENJAMIN P YANG	127154	1004002212200	300.00	ADVISORY MILEAGE
LINDA L YONKE	127155	1001101232000	500.00	12/14 LEASE ALLOWANCE
MEGAN M ZAJAC	127351	1001211113000	152.00	COMMUTER MILEAGE
	127360	1001211113000	152.00	COMMUTER MILEAGE
EDWARD R ZWIRNER	127352	1001211113000	152.00	COMMUTER MILEAGE
	127361	1001211113000	152.00	COMMUTER MILEAGE
3322 LOCAL MILEAGE			15,173.26	
AT&T	126724	1002202266000	156.30	12/14 SRVICE
	126732	1002202266000	113.66	11/14 SERVICE
	126733	1002202266000	224.25	11/14 SERVICE
	126734	1002202266000	25.61	11/14 SERVICE
	126735	1002202266000	556.04	11/14 SERVICE
	126736	1002202266000	1,960.68	11/14 SERVICE
	127169	1002202266000	1,737.23	12/14 SERVICE
	127170	1002202266000	1,250.98	12/14 SERVICE
	127171	1002202266000	69.72	12/14 SERVICE
	127172	1002202266000	1,174.96	12/14 SERVICE
	127364	1002202266000	3,675.64	12/14 SERVICE
	COMCAST	126769	1002202266000	7,773.43
126770		1002202266000	158.55	12/14 W CABLE SERVIC
127368		1002202266000	7,773.43	12/14 NF INTERNET SER
3401 TELEPHONE			26,650.48	
FED EX	126800	1002401263000	435.16	SHIPPING
PITNEY BOWES	127046	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	127109	1002401263000	17.11	SHIPPING
3402 POSTAGE			7,952.27	
NEW TRIER HIGH SCHOOL	127006	1002302264000	490.00	P-CARD SANDERS
SUN-TIMES MEDIA	127097	1001201251000	729.60	LEGAL NOTICE
3500 ADVERTISING			1,219.60	
NPN 360°	127022	1002401263000	86.00	BUSINESS CARDS
	127022	1002401263000	114.08	MEMO PADS
SON'S ENTERPRISES	127086	1005002150200	1,550.00	NEW TRIER EXAMINER
	127086	1005002150200	968.00	NEW TRIER NEWS
	127086	1005002150200	388.00	THE JOURNAL
	127086	1005002150200	478.00	THE VIEWS
UNITED STATES POSTAL SERVICE	127110	1001251131000	3,373.31	SPRING CATALOGUE
3600 PRINTING			6,957.39	
VILLAGE OF NORTHFIELD	127115	1007111254200	6,741.77	11/14 WATER AND SEWER
	127116	1007111254200	28.12	11/14 WATER AND SEWER
	127117	1007111254200	1,103.71	11/14 WATER AND SEWER
VILLAGE OF WINNETKA	127120	1007112254200	40.85	11/14 WATER AND SEWER
	127121	1007112254200	531.06	11/14 WATER AND SEWER
	127122	1007112254200	40.85	11/14 WATER AND SEWER
	127123	1007112254200	3,783.86	11/14 WATER AND SEWER
	127124	1007112254200	9.08	11/14 WATER AND SEWER
	127125	1007112254200	363.12	11/14 WATER AND SEWER

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Vendor Name	Check No	Budget Unit	Amount	Description
VILLAGE OF WINNETKA	127130	1007112254200	13.62	11/14 WATER AND SEWER
3700 WATER/SEWER			12,656.04	
AAPC PUBLISHING	126720	1001312120000	164.00	CLASSROOM MATERIALS
ROBIN S H ALLISON	126723	1003702113000	45.34	LAB SUPPLIES
ARAMARK EDUCATION	126729	1003202113000	24.05	11/14 TRANSFER
	126729	1003401113000	23.65	11/14 TRANSFER
	126729	1003702113000	76.90	11/14 TRANSFER
KELLY A BREINER	127184	1003701113000	59.06	LAB SUPPLIES
BSN SPORTS	126748	1002172150100	3,360.00	ATH STAFF SUPPLIES
	126748	1002172150100	12,464.00	GSW SUPPLIES
JAMES P BURNSIDE	127189	1003702113000	38.43	LAB SUPPLIES
PATRICIA CARLSON	127194	1003702113000	79.51	LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	126759	1003701113000	294.20	SCIENCE SUPPLIES
JANE J CHE	126762	1001312120000	46.29	CLASSROOM SUPPLIES
MELISSA E DUFFY	126796	1001302221300	201.72	MERCHANDISING DISPLAY
TIMOTHY ESTBERG	126799	1003601113000	68.72	REHEARSAL SUPPLIES
STEPHANIE FARRUGGIA	127219	1003902120000	38.98	REFRESHMENTS
THOMAS P FLANAGAN	127222	1003701113000	29.82	CLASSROOM SUPPLIES
FOLLETT	126809	1001302221300	2,018.68	BOOKS
GAND MUSIC AND SOUND	127228	1003612219000	469.00	SUPPLIES
GRAND STAGE COMPANY	126825	1003612219000	528.90	MUSIC SUPPLIES
ANNA JONES	126856	1003612113000	486.09	COSTUME SUPPLIES
DEBORAH C KIND	127251	1003911120004	43.16	INCENTIVE SUPPLIES
COLLEEN M KOULENTES	127254	1003901120000	81.00	BOTANIC GARDENS TRIP
NATHAN R LANDES	126877	1003602113000	53.48	CLASSROOM BINDERS
LEGO EDUCATION	127265	1003142113000	89.84	EXPANSION SET
LEMOI ACE HARDWARE	126881	1003612113000	12.71	SUPPLIES
	126881	1003612219000	8.99	SUPPLIES
LEVATO GROUP	126882	1002172150110	316.00	SUPPLIES
THOMAS MALOUF	127269	1003612113000	32.59	PRODUCTION SUPPLIES
CHRISTINE MOLZAHN ESTBERG	126914	1003701113000	63.27	LAB SUPPLIES
BRITTANY J NEPTUN	126922	1003701113000	40.07	LAB SUPPLIES
NEW ALBERTSONS INC	126716	1001312120000	238.89	CLASS FOOD SUPPLIES
NEW TRIER ACTIVITIES	126928	1003602113000	1,230.00	HIGH 5 SHIRTS
	127370	1003202113000	24.05	11/14 TRANSFER
	127370	1003401113000	23.65	11/14 TRANSFER
	127370	1003702113000	76.90	11/14 TRANSFER
NEW TRIER HIGH SCHOOL	126930	1003102113000	2,705.87	P-CARD TAG
	126930	1003102113001	59.95	P-CARD TAG
	126932	1003602113000	2,046.86	P-CARD LADD
	126938	1003502113000	471.32	P-CARD STARCK-KING
	126941	1003612113000	125.53	P-CARD KIRSCH
	126942	1003612113000	47.25	P-CARD KIRSCH
	126943	1003612113000	229.93	P-CARD ROMANELLI
	126944	1003612113000	1,969.22	P-CARD ROMANELLI
	126947	1003152113000	7.75	P-CARD ESTBERG
	126947	1003601113000	461.81	P-CARD ESTBERG
126948	1003152113000	50.44	P-CARD ESTBERG	

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NEW TRIER HIGH SCHOOL	126948	1003601113000	95.45	P-CARD ESTBERG	
	126950	1003152150200	61.87	P-CARD SIMONS	
	126953	1003102113000	261.48	P-CARD LANDES	
	126954	1003612113000	730.62	P-CARD KARCZEWSKI	
	126955	1003612113000	209.59	P-CARD KARCZEWSKI	
	126956	1003612113000	466.57	P-CARD KARCZEWSKI	
	126956	1003612219000	80.58	P-CARD KARCZEWSKI	
	126957	1001322113002	42.38	P-CARD BELFORD	
	126958	1003122113000	1,318.11	P-CARD KARAKOSTA	
	126958	1003142113000	23.76	P-CARD KARAKOSTA	
	126959	1001312120000	359.40	P-CARD AMBUEHL	
	126960	1003602113000	638.00	P-CARD ROSHEGER	
	126961	1003702113000	611.08	P-CARD LEE	
	126967	1004202180000	27.30	P-CARD WEILER	
	126970	1003701113000	468.51	P-CARD WARD	
	126971	1001302221300	120.38	P-CARD FISCHER	
	126971	1003112113000	497.42	P-CARD FISCHER	
	126971	1009702113002	105.68	P-CARD FISCHER	
	126975	1003501113000	126.99	P-CARD RUBIN	
	126976	1001251131000	36.63	P-CARD KERN	
	126979	1003902120000	520.28	P-CARD FARRUGGIA	
	126980	1004032211300	99.01	P-CARD MYERS	
	126984	1003201113000	153.68	P-CARD ZWIRNER	
	126984	1003801113000	153.69	P-CARD ZWIRNER	
	126991	1003402113000	994.45	P-CARD VIKTORA	
	126993	1003612113000	1,088.80	P-CARD PENROD	
	126997	1003612113000	2,961.86	P-CARD JAMES-NOONAN	
	126998	1003612113000	476.35	P-CARD JAMES-NOONAN	
	127000	1003602113000	325.97	P-CARD MEYER	
	127001	1003602113000	75.00	P-CARD MEYER	
	127003	1004102222200	10.91	P-CARD IMMEL	
	127008	1002172150105	40.63	P-CARD DOLL	
	127009	1003602113000	262.17	P-CARD WELLMAN-ROHWER	
	127010	1003612113000	554.98	P-CARD FERGUSON	
	127010	1003612219000	133.66	P-CARD FERGUSON	
	127011	1003612113000	701.79	P-CARD FERGUSON	
	127011	1003612219000	951.99	P-CARD FERGUSON	
	127372	1003102113000	2,705.87	P-CARD TAG	
	127372	1003102113001	59.95	P-CARD TAG	
	KATHLEEN OLSEN	127026	1003122113000	161.22	CLASS FOOD SUPPLIES
	PETERSEN BROS PLASTICS INC	127038	1003612113000	2,098.00	INSTRUCTIONAL SUPPLY
	PLAYSCRIPTS INC	127041	1003612113000	125.00	PRODUCTION LICENSE
POWER SYSTEMS	127042	1003301113000	1,967.87	K W SUPPLIES	
	127042	1003302113000	180.18	KW SUPPLIES	
PRAXAIR DISTRIBUTION	127290	1003102113000	1,738.00	ART SUPPLIES	
QUILL CORPORATION	127048	1003502113000	29.95	OFFICE SUPPLIES	
QUINLAN & FABISH MUSIC	127049	1003602113000	413.44	MUSIC SUPPLIES	
	127293	1003602113000	153.32	SUPPLIES	

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RPS ENTERPRISES	127063	1003612113000	860.00	PA SUPPLIES
CHARLOTTE RUBIN	127065	1005302223000	43.20	PLACE TEST SUPPLIES
	127065	1005302223000	35.70	TESTING SUPPLIES
S & R SPORT	127303	1002172150132	1,482.75	BOYS WATER POLO
SCHOOL HEALTH CORPORATION	127309	1002172150155	1,774.00	SPORTS MEDICINE
SECRETARY OF STATE OF ILLINOIS	127074	1003142113000	50.00	DR ED STICKERS
VERN SIELERT	127316	1003602113000	500.00	COMMISSIONED JAZZ
SPORTS ADDIX	127323	1002172150120	194.97	WRESTLING
STANDARD LUMBER	127089	1003612113000	699.00	PA SUPPLIES
LORRAINE STARCK-KING	127090	1003502113000	43.45	SUPPLIES
MARGARET A STEVENS	127093	1005302223000	110.61	TESTING SUPPLIES
SUN PRAIRIE AREA SCHOOL DIST	127330	1003602113000	225.00	CONSORT COMPOSITION
SYSCO FOOD SERVICES - CHICAGO INC	127332	1003122113000	1,248.97	CLASS FOOD SUPPLIES
JANICE THEODORE	127103	1003911120004	25.49	INCENTIVE SUPPLIES
WESTFIELD OLD ORCHARD	127139	1001302221300	298.28	MERCHANDISING DISPLAY
WINNETKA GOLF CLUB	127145	1002172150107	2,957.85	BGO SUPPLIES
	127145	1002172150108	1,201.22	GGO SUPPLIES
4100 INSTRUCTION SUPPLY			68,198.18	
ALLTOWN BUS SERVICE INC	127160	1004001212200	144.00	10/14 TRANSPORTATION
ARAMARK UNIFORM SERVICES	127167	1003302113000	2,431.70	TOWEL SERVICE
JAY BONANSINGA	127182	1002102241005	250.00	REPLACE CK #126186
CAMCOR INC	127191	1004112222300	990.00	CAMERA
CAPITAL ONE COMMERCIAL	126757	1001211252000	12.99	SUPPLIES
	126757	1001402211300	875.40	NAMES SUPPLIES
	126757	1004002212200	77.94	REFRESHMENTS
	126757	1004502254600	38.97	SUPPLIES
CONFERENCE TECHNOLOGIES INC	126773	1004112222300	28.40	TECH SUPPLIES
MICHAEL HILL	126838	1009942320000	53.75	SHIPPING
MASTER-BREW BEVERAGES INCORPORATED	126899	1001201251000	168.85	COFFEE SUPPLIES
KATHLEEN MCMAHON	126904	1004002212200	38.38	SUPPLIES
MIDCO INCORPORATED	126908	1002202222500	577.76	FOBS
NCS PEARSON INC	127279	1004042214000	89.00	ANNUAL LIC FEE
NEW TRIER ACTIVITIES	126927	1005302223000	13.00	WATER
	127280	1002102241000	39.00	WATER
NEW TRIER HIGH SCHOOL	126930	2007111254200	563.15	P-CARD NF MAINTENANCE
	126931	1001101232000	236.05	P-CARD KELLY
	126933	1001402212200	37.00	P-CARD PAUNAN
	126933	1004002212200	9.81	P-CARD PAUNAN
	126934	1005002150200	389.34	P-CARD ACTIVITIES 2
	126935	1001412212000	179.00	P-CARD BELL
	126936	1004101222200	589.34	P-CARD STROM P
	126951	1002112241200	1,608.00	P-CARD MUNLEY
	126952	1002101241000	169.21	P-CARD WAECHTLER
	126962	1004052213000	2,370.36	P-CARD SHERIDAN
	126963	1001211252000	412.25	P-CARD WILDMAN
	126963	1006132257300	1,998.00	P-CARD WILDMAN
	126964	1005302223000	354.30	P-CARD STEVENS
	126965	1002202113000	225.55	P-CARD PRITCHARD

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NEW TRIER HIGH SCHOOL	126966	1005001150200	44.34	P-CARD GROSS
	126968	1004012212600	180.00	P-CARD CERVANTES
	126977	1001402211300	163.30	P-CARD HOWARD
	126978	1004002212200	28.72	P-CARD SEGO
	126980	1001402211300	100.01	P-CARD MYERS
	126982	1004012212600	90.49	P-CARD CONROY
	126983	1004012212600	72.00	P-CARD DONLEY
	126985	1002111241200	668.59	P-CARD TRAGOS
	126988	1001101232000	30.24	P-CARD YONKE
	126989	1002122212000	440.33	P-CARD WILLIAMS
	126995	1004112222300	446.39	P-CARD GARRITY
	126995	1009942320000	118.63	P-CARD GARRITY
	127003	1004102222200	194.62	P-CARD IMMEL
	127004	1002401263000	273.13	P-CARD DIZON
	127005	1002401263000	111.97	P-CARD DIZON
	127006	1002302264000	2.36	P-CARD SANDERS
	127007	1002102241000	1,451.46	P-CARD DUBRAVEC
	127371	2007111254200	563.15	P-CARD NF MAINTENANCE
	PRAXAIR DISTRIBUTION	127290	1005002150200	61.61
SANS INC	127305	1002202113000	1,577.00	HEADSETS AND CABLES
SANTO SPORT STORE	127306	1001402211300	1,049.24	NAMES PROG SUPPLIES
SERVICE ENVELOPE CORPORATION	127076	1002111241200	798.26	FORMS
	127076	1002112212500	195.00	ENVELOPES
	127076	1002112241200	798.26	FORMS
	127076	1006132257300	335.75	PRINTED MATERIALS
SPORTS AWARDS	127088	1002102241000	8.31	SUPPLIES
THOMSON REUTERS - WEST	127104	1002122212000	133.52	10/14 SERVICES
VILLAGE OF WILMETTE	127118	1002111241200	596.14	POLICE DETAIL
4110 GENERAL SUPPLY			25,503.32	
ANDERSON LOCK	126726	2007111254201	145.50	CARPENTRY SUPPLIES
CALUMET PAINT & WALLPAPER	127190	2007111254209	59.90	PAINT SUPPLIES
CED	126761	2007111254202	328.13	ELECTRICAL SUPPLIES
CHICAGO SUBURBAN EXPRESS	126765	2007111254203	46.18	HVAC SUPPLIES
CONSERV FS	126774	2007111254210	9,845.78	GROUPS SUPPLIES
	126774	2007112254210	2,995.46	GROUPS SUPPLIES
DREISILKER ELECTRIC MOTORS INC	126795	2007111254203	712.38	HVAC SUPPLIES
FIRST SECURITY SYSTEMS INC	126803	2007111254202	2,620.00	ELECTRIAL SUPPLIES
GEMPLER'S INC	126816	2007112254210	704.70	GROUPS SUPPLIES
GRAINGER	126824	2007111254202	222.18	ELECTRICAL SUPPLIES
	126824	2007111254211	991.31	CUSTODIAL SUPPLY
	126824	2007112254211	303.68	CUSTODIAL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	126845	2007112254211	204.82	CUSTODIAL SUPPLIES
	127244	2007112254211	274.10	CUSTODIAL SUPPLIES
INTERSTATE BATTERIES	126850	2007111254202	447.65	ELECTRICAL SUPPLIES
J W TURF INC	126853	2007112254210	355.03	GROUPS SUPPLIES
LAKELAND SUPPLY INC	126873	2007111254211	1,332.13	CUSTODIAL SUPPLY
	126873	2007111254211	65.36	CUSTODIAL SUPPLIES
	127260	2007112254206	1,044.95	PAPER SUPPLIES

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LAKELAND SUPPLY INC	127260	2007112254211	825.23	CUSTODIAL SUPPLIES
LAWSON PRODUCTS	127262	2007111254210	19.79	GROUNDS SUPPLIES
MANTEK	126895	2007111254205	2,660.00	MAINTENANCE SUPPLIES
	127272	2007111254211	319.50	CUSTODIAL SUPPLY
MARK'S PLUMBING PARTS	126897	2007111254204	193.82	PLUMBING SUPPLIES
MCMaster-CARR SUPPLY COMPANY	126905	2007111254203	993.67	HVAC SUPPLIES
	126905	2007111254204	886.65	PLUMBING SUPPLIES
	126905	2007111254211	530.21	CUSTODIAL SUPPLY
NATIONAL SEED	126921	2007112254210	3,818.50	GROUNDS SUPPLIES
NEW TRIER HIGH SCHOOL	126930	2007111254201	57.42	P-CARD NF MAINTENANCE
	126930	2007111254202	108.39	P-CARD NF MAINTENANCE
	126930	2007111254205	312.69	P-CARD NF MAINTENANCE
	126930	2007111254211	11.12	P-CARD NF MAINTENANCE
	126973	2007112254203	349.12	P-CARD WK MAINTENANCE
	126986	2007111254204	462.71	P-CARD CONWAY
	126986	2007111254205	1,540.16	P-CARD CONWAY
	126987	2007111254205	630.37	P-CARD CONWAY
	126987	2007111254210	17.99	P-CARD CONWAY
	126994	2007111254210	1,028.81	P-CARD NF GROUNDS
	127371	2007111254201	57.42	P-CARD NF MAINTENANCE
	127371	2007111254202	108.39	P-CARD NF MAINTENANCE
	127371	2007111254205	312.69	P-CARD NF MAINTENANCE
	127371	2007111254211	11.12	P-CARD NF MAINTENANCE
NORTH AMERICAN CORP	127014	2007111254211	178.18	CUSTODIAL SUPPLY (PARTS)
OHEMTRIX CORPORATION	127025	2007112254210	1,200.00	GROUNDS SUPPLIES
PRAXAIR DISTRIBUTION	127043	2007111254205	188.11	MAINTENANCE SUPPLIES
RICMAR INDUSTRIES	127057	2007111254211	703.38	CUSTODIAL SUPPLY
	127294	2007111254211	204.00	CUSTODIAL SUPPLY
	127294	2007111254211	195.00	CUSTODIAL SUPPLY
SKOKIE VALLEY MATERIAL COMPANY	127082	2007112254210	151.25	GROUNDS SUPPLIES
4118 SUPPLY			40,774.93	
AL WARREN OIL CO INC	126722	4007112255000	7,416.94	FUEL
BP	127365	1001101232000	101.76	GASOLINE
BURRIS EQUIPMENT	126751	4007111255000	1,955.13	VEHICLE SUPPLIES
MANTEK	126895	4007112255000	713.41	VEHICLE SUPPLIES
NAPA AUTO PARTS	126917	4007112255000	26.76	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	126994	4007111255000	355.10	P-CARD NF GROUNDS
REINDERS INC	127055	4007111255000	970.06	VEHICLE SUPPLIES
4119 VEHICLE SUPPLY			11,539.16	
JAMES P BURNSIDE	127189	1003702113000	28.25	REFRESHMENTS
MARY L GRAUER	126826	1003152113000	32.56	MEETING SUPPLIES
ELAINE K KOLLAR	126870	1003702113000	32.54	REFRESHMENTS
NEW TRIER ACTIVITIES	126929	1002122212000	52.00	POP
NEW TRIER HIGH SCHOOL	126930	1003102113000	43.00	P-CARD TAG
	126931	1001101232000	77.50	P-CARD KELLY
	126933	1004002212200	1,071.00	P-CARD PAUNAN
	126935	1004501254600	131.34	P-CARD BELL
	126938	1003502113000	43.29	P-CARD STARCK-KING

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	126949	1002111241200	127.39	P-CARD HAAK
	126953	1003102113000	214.11	P-CARD LANDES
	126963	1001211252000	357.29	P-CARD WILDMAN
	126970	1003702113000	195.93	P-CARD WARD
	126971	1003112113000	51.90	P-CARD FISCHER
	126972	1002172150108	11.85	P-CARD FRICKE
	126973	2007112254200	12.01	P-CARD WK MAINTENANCE
	126977	1001402212200	22.47	P-CARD HOWARD
	126978	1004002212200	34.10	P-CARD SEGO
	126981	1001302221300	212.25	P-CARD SALLY
	126988	1001101232000	475.84	P-CARD YONKE
	126989	1002122212000	421.47	P-CARD WILLIAMS
	126990	1002172150105	54.29	P-CARD SPAGNOLI
	126991	1003402113000	9.79	P-CARD VIKTORA
	126992	1004012212600	60.40	P-CARD ROGAN
	126997	1003612113000	248.63	P-CARD JAMES-NOONAN
	126998	1003612113000	157.92	P-CARD JAMES-NOONAN
	127002	1002202222500	30.97	P-CARD VILLALUZ
	127372	1003102113000	43.00	P-CARD TAG
	4120 MEETING EXPENSE			4,253.09
NEW TRIER HIGH SCHOOL	127004	1001001231000	2,500.00	P-CARD DIZON
4125 RETIRE DINNER			2,500.00	
NEW TRIER HIGH SCHOOL	126976	1001251131000	342.58	P-CARD KERN
4200 TEXTBOOKS			342.58	
BAKER & TAYLOR	127177	1004101222210	10.49	BOOKS
	127177	1004102222210	10.49	BOOKS
BERNAN	127179	1004102222210	86.38	BOOKS
JULIA KESSEL	127250	1004102222213	60.00	LIBRARY BOOKS
NEW TRIER HIGH SCHOOL	126936	1004101222213	106.91	P-CARD STROM P
	126936	1004101222215	143.14	P-CARD STROM P
	127003	1004102222201	216.67	P-CARD IMMEL
	127003	1004102222210	39.95	P-CARD IMMEL
	127003	1004102222212	223.67	P-CARD IMMEL
	127003	1004102222213	641.88	P-CARD IMMEL
	127003	1004102222214	62.62	P-CARD IMMEL
	127003	1004102222215	381.10	P-CARD IMMEL
	127003	1004102222216	49.69	P-CARD IMMEL
4300 BOUND MATERIALS			2,032.99	
NEW TRIER HIGH SCHOOL	127003	1004101222200	29.95	P-CARD IMMEL
	127003	1004102222200	201.34	P-CARD IMMEL
4400 PERIODICALS			231.29	
INTEGRYS ENERGY SERVICES	126848	1007111254200	12,959.45	11/14 NF GAS SERVICE
	126849	1007112254200	18,098.90	11/14 WIN GAS SERVICE
NORTH SHORE GAS	127016	1007112254200	113.85	11/14 WIN GAS SERVICE
	127017	1007112254200	276.64	11/14 WIN GAS SERVICE
4650 NATURAL GAS			31,448.84	
COM ED	126768	1007111254200	172.67	11/14 NF ELEC SERVICE
	127367	1007111254200	479.11	12/14 NF ELECT SVC

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Vendor Name	Check No	Budget Unit	Amount	Description
INTEGRYS ENERGY SERVICES	126847	1007111254200	23,824.93	11/14 NF ELEC SERVICE
VILLAGE OF WINNETKA	127126	1007112254200	65,309.14	11/14 ELECT SERVICE
	127127	1007112254200	156.17	11/14 ELECT SERVICE
	127128	1007112254200	49.37	11/14 ELECT SERVICE
4660 ELECTRICITY			89,991.39	
WIGHT & COMPANY	127157	6107112253000	202,931.16	ADDITIONS/RENOVATION
5200 BUILDING IMPROVEMENT			202,931.16	
BENNETT & BROSSAU ROOFING INC	126742	2007111254200	3,040.00	REPAIR WALKWAY
LAN OFFICE FURNISHINGS	126876	2007111254200	4,706.49	FURNITURE
LIBERTYVILLE TILE & CARPET LTD	126885	2007111254200	3,035.00	POOL TILE REPAIR
NEW TRIER HIGH SCHOOL	126986	2007111254200	65.65	P-CARD CONWAY
	126987	2007111254200	65.65	P-CARD CONWAY
NICHOLAS & ASSOCIATES INC	127012	2007111253000	20,788.00	2014 ADA IMPROVEMENTS
5300 BUILDING IMPROVEMENTS			31,700.79	
NICHOLAS & ASSOCIATES INC	127012	6007111253000	10,389.39	2014 ADA IMPROVEMENTS
	127012	6007111253000	72,561.55	2014 ADA IMPROVEMENTS
	127012	6007112253000	24,948.67	2014 ADA IMPROVEMENTS
	127012	6007112253000	174,246.45	2014 ADA IMPROVEMENTS
5400 SITE IMPROVEMENTS			282,146.06	
COMPUTER AIDED TECHNOLOGY INC	126772	1009702113002	4,950.00	TE SUPPLIES
LEGO EDUCATION	127265	1009702113001	4,768.12	TRANSFORMER & CHARGER
	127265	1009702113002	1,352.26	EXPANSION SET
5401 SUBSIDIZED EQUIPMENT			11,070.38	
CHICAGO SPOTLIGHT INC	126764	1003612113000	22,500.00	SPOTLIGHTS
THE FITNESS CONNECTION	126805	1003301113000	13,920.00	FITNESS EQUIPMENT
TODD S HARRIS	126833	1003612113000	816.20	DOLLY & PADDED COVER
LOWERY MCDONNELL COMPANY	126888	2007111254200	2,761.00	FURNITURE
QUINLAN & FABISH MUSIC	127050	1003601113000	7,850.00	WESTON TUBA
	127293	1003601113000	504.00	TUBA CASE
5510 CAP EQUIP (3YR)			48,351.20	
APPLE COMPUTER INC	126728	1002202222500	579.00	IPAD CABLES
AVI SYSTEMS	126738	1009942320000	3,600.00	SOUND TRACK PROJECT
5520 CAP EQUIP (5YR)			4,179.00	
ISCORP	126851	1002202222500	12,000.00	SUBSCRIPTION
5550 CAP EQUIP (5YR) DEPREC			12,000.00	
AICPA RENEWAL PROCESSING	126721	1001201251000	235.00	MEMBERSHIP
DECA INC	126786	1005002150200	306.00	2014 MEMBERSHIP
DEERFIELD HIGH SCHOOL	126787	1002172150108	27.00	GGO ENTRY FEES
BROOKE L EBY	127216	1001302221300	32.50	AATSP MEMBERSHIP
LAKE FOREST HIGH SCHOOL	126715	1003602113000	400.00	NRTH SHORE HONOR BAND
LIBERTYVILLE HIGH SCHOOL DIST 128	126884	1002172150116	175.00	GBO ENTRY FEE
MAINE WEST HIGH SCHOOL	126892	1005002150200	180.00	SPED BB ENTRY FEE
NAPERVILLE CENTRAL HIGH SCHOOL	126918	1003152150200	150.00	DEBATE ENTRY FEE
NEW TRIER HIGH SCHOOL	126932	1003602113000	914.00	P-CARD LADD
	126945	1002172150150	115.00	P-CARD OFCKY
	126960	1003602113000	114.00	P-CARD ROSHEGER
	126963	1001211252000	655.00	P-CARD WILDMAN
	126982	1004012212600	675.00	P-CARD CONROY

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NEW TRIER HIGH SCHOOL	126986	2007112254200	295.00	P-CARD CONWAY
	126988	1001101232000	4,165.00	P-CARD YONKE
	126990	1002172150105	90.00	P-CARD SPAGNOLI
NOTRE DAME HIGH SCHOOL	127020	1003152150200	85.00	DEBATE ENTRY FEE
THE BLAKE SCHOOL	127102	1003152150200	545.00	DEBATE ENTRY FEE
WOMEN'S NETWORK	127150	1002401263000	75.00	MEMBERSHIP/REGIST
6401 DUES/FEES			9,233.50	
ARLYN SCHOOL	126730	1001312191200	7,057.92	11/14 TUITION
CHILEDIA INSTITUTE	127199	1001312191200	16,531.50	11/14 ROOM AND BOARD
COVE SCHOOL	127206	1001312191200	9,065.40	11/14 TUITION
DIAMOND RANCH ACADEMY	126790	1001312191200	1,922.10	11/14 TUITION
DISCOVERY ACADEMY	126792	1001312191200	2,046.00	11/14 TUITION
EVANSTON DAY SCHOOL	127218	1001312191200	4,296.60	11/14 TUITION
FELICITY SCHOOLS LLC	127220	1001312191200	4,874.75	11/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	126835	1001312191200	8,500.00	11/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	126867	1001312191200	4,300.00	11/14 TUITION
THE LEARNING HOUSE	126879	1001312191200	3,131.64	11/14 TUITION
MISERICORDIA HOME	126912	1001312191200	4,940.10	10/14 TUITION
	127369	1001312191200	4,940.10	10/14 TUITION
NEW CONNECTIONS ACADEMY	126924	1001312191200	4,459.84	11/14 TUITION
NEW HAVEN	126925	1001312191200	4,092.62	10/14 TUITION
NEW HOPE ACADEMY	126926	1001312191200	6,711.60	11/14 TUITION
NORTH COOK INTERMEDIATE SERVICE CTR	127015	1002122410000	1,122.30	11/14 TUITION
OCONOMOWOC DEVELOPMENTAL	127281	1001312191200	5,919.40	11/14 TUITION
PACTT LEARNING CENTER	127030	1001312191200	2,342.43	11/14 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	127320	1001312191200	3,750.78	11/14 TUITION
6700 TUITION			100,005.08	
BELLEFAIRE JCB	127178	1001312191200	14,497.20	11/14 ROOM & BOARD
CHILEDIA INSTITUTE	127199	1001312191200	4,573.85	11/14 TUITION
DIAMOND RANCH ACADEMY	126790	1001312191200	4,761.90	11/14 ROOM & BOARD
DISCOVERY ACADEMY	126792	1001312191200	5,430.00	11/14 ROOM & BOARD
NEW HAVEN	126925	1001312191200	8,745.10	10/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	127281	1001312191200	13,886.40	11/14 ROOM & BOARD
6701 ROOM & BOARD			51,894.45	
Summary			1,566,916.52	