

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

DATE: February 3, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'14 Capital Projects Status Report

Netting Project -Duke Childs Field

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Spaceco		\$1,076.14	\$1,076.14			
Lakota Group		\$6,420.00	\$6,420.00			
Alegro		\$375.00	\$375.00			
NPN		\$1,756.06	\$1,756.06			
			<hr/>			
			\$9,627.20	\$ 95,000.00	\$ 85,372.80	10.13%

This Project has been postponed indefinitely due to Village of Winnetka permit issues. The project will not proceed under the current proposal for FY 14.

Network and Virtual Infrastructure Upgrade - Year 2 of 5

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Chase Financing Lease			\$183,000.00			
			<hr/>			
			\$183,000.00	\$ 183,000.00	\$ -	100.00%

This Project was technically completed in FY 2013 .The payments in FY 2013 relate to the first of five yearly payments for the lease.

Website Upgrade

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
WSOL		\$125,863.00	\$125,863.00			
			<hr/>			
			\$125,863.00	\$ 180,000.00	\$ 54,137.00	69.92%

Technology Hardware Replacements

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple Computer		\$3,490.56	\$3,490.56			
Genesis Technologies		\$6,433.00	\$6,433.00			
Gov Connection		\$365,387.06	\$365,387.06			
Sentinel Technologies		\$123,638.86	\$123,638.86			
Sentinel Technologies		\$25,891.69	\$25,891.69			
Tympani Inc.		\$7,499.25	\$7,499.25			
			<hr/>			
			\$524,841.17	\$ 660,000.00	\$ 135,158.83	79.52%

This Project includes \$275,000 for replacement of desktops, \$150,000 for replacement of laptops, \$150,000 for network upgrades and \$85,000 for network core replacement.

iPad Pilot/Mobile Learning Initiative*

	<u>FY 13</u>	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple Computer	\$ 519,000.00		\$ 599,440.00	\$ 1,118,440.00			
(less Revenues)		\$(788,063.00)		\$ 1,118,440.00	\$ 618,000.00	\$ -	100.00%

Remaining Budget \$ 287,623.00

Continuation of the Mobile Learning Initiative. The net cost to the District will be the aggregate iPad subsidy of \$618,000, after we have collected fees from parents. As of Jan 31, 2013, approximately \$788,438 had been collected through payments to the District, including a carryover from FY 2013. Please note that \$519,000 of the FY 2014 budget was expended in FY 2013.

Innovative Classroom Project - EPI Center - Year 2 of 2

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
AVI Systems	\$49,633.38	\$121,189.22	\$170,822.60			
Precision Builders		\$14,750.00	\$14,750.00			
Idlewood Electric		\$13,612.77	\$13,612.77			
Anderson Lock		\$4,855.00	\$4,855.00			
Clarus		\$3,602.20	\$3,602.20			
Home Depot		\$733.78	\$733.78			
Westmont Interior		\$3,048.02	\$3,048.02			
Libertyville Tile		\$9,230.00	\$9,230.00			
IFB		\$38,125.96	\$38,125.96			
Midco		\$1,439.47	\$1,439.47			
			\$260,219.80	\$ 223,500.00	\$ (36,719.80)	116.43%

This Project is due to be completed in FY 2014. The funding for this project includes two \$50,000 donations from the Foundation, the first of which was received in FY 2013. This includes the combined budgets for the infrastructure (\$103,300) and technology (\$70,200).

Gaffney Projector Replacement

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
AVI Systems			\$52,293.73			
			\$ 52,293.73	\$ 62,000.00	\$ 9,706.27	84.34%

On schedule to be repaired.

Pit Extension for Cornog Auditorium Stage

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$ -	\$ 50,000.00	\$ 50,000.00	0.00%

Roof Repairs - Campus-wide

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
BENNETT & BROSSEAU	\$4,155.00	\$5,838.00	\$9,993.00			
			\$9,993.00	\$ 50,000.00	\$ 40,007.00	19.99%

Scheduled repairwork.

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	\$ (36,719.80)	0.00%

Contingency (IT - Unanticipated Requests)

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$ -	\$ 50,000.00	\$ -	0.00%

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$2,284,277.90	\$2,221,500.00	\$0.00	0.00%

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

DATE: February 3, 2014
TO: Linda Yonke
Members of the Board
FROM: Cheryl Witham
SUBJECT: **Bill list for January 1, 2014 – January 31, 2014**

Enclosed is a copy of the January 2014 bill list by account for your review prior to the February 18, 2014 Regular Board Meeting: excluding salary, benefits, food service, bus service, and utilities.

<u>Current Month</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$290,472.83	NSSSED	13-14 Tuition
\$179,422.38	AVI Systems	EPI Center Renovation / Equipment
\$41,000.00	Bay Remediation LLC	FY 14 ADA Project
\$30,963.15	Wediko Children's Services	Tuition/Room & Board
\$19,255.56	La Europa Academy	Tuition/Room & Board
\$18,975.69	NPN 360°	Printing Services
\$18,974.83	Oconomowoc Developmental	Tuition/Room & Board
\$15,022.00	Educational Records Bureau	Test Score Services

<u>Year to Date</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$2,675,181.55	Bank of New York Mellon	Bond Payments (Principal and Interest)
\$1,031,680.56	Apple Computer	IPads/Computers/Licenses
\$926,669.07	NSSED	13-14 Tuition
\$642,861.00	CLIC	Property/Liability/Work Comp Insurance
\$428,175.30	Newcastle Electric	Electrical Renovations
\$385,037.16	AVI Systems	EPI Center Renovation / Equipment
\$367,481.32	GovConnection	Computing Equipment
\$229,690.92	Sentinel Technologies	Network Infrastructure Upgrade
\$209,239.20	La Europa Academy	Tuition/Room & Board
\$187,947.63	NSSEO	13-14 Tuition
\$178,392.27	Wediko Children's Services	Tuition/Room & Board
\$133,240.81	Oconomowoc Developmental	Tuition/Room & Board
\$125,863.00	WSOL	Website Upgrade
\$107,805.86	Hill Mechanical	Valve Replacement
\$106,177.84	New Haven	Tuition/Room & Board

Monthly spending breakdown by fund:

\$ 1,170,033.97	Educational Fund
95,010.68	Operations & Maintenance Fund
3,325.00	Debt Service Fund
123,832.75	Transportation Fund
43,354.00	Capital Projects Fund
12,500.00	Life Safety Fund

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
MICHAEL B FITZGIBBONS	10	119852	1002172150100	650.00	GBB WKSHP FACILITATOR
NEW TRIER HIGH SCHOOL	10	119954	1004202180000	56.08	P-CARD WEILER
	10	119995	1001402211300	311.36	P-CARD SCOTT
	10	120017	1002202222500	1,384.36	P-CARD VILLALUZ
PMA FINANCIAL NETWORK INC	10	120039	1001211221300	4,500.00	FINANCIAL CONSULTING
SENTINEL TECHNOLOGIES INC	10	120058	1002202222500	2,156.37	CISCO EQUIP REPAIR
VILLAGE OF NORTHFIELD	10	120394	1004501254600	30,761.50	08-12/13 SRO LIAISON
VILLAGE OF WINNETKA	10	120077	1004501254600	1,020.00	FB FALL SECURITY
	10	120077	1004501254600	1,065.00	FB SECURITY
	10	120077	1009942320000	11,763.85	2014 CONDUIT RENTAL
JOHN H CADWELL JR	10	120161	1001302221300	56.78	CONFERENCE TRAVEL
DOREEN R CLOUGH	10	120176	1004052213000	40.10	CONFERENCE MILEAGE
RICHARD E DREIS	10	119839	1002172150100	453.36	BVB CONFERENCE TRAVEL
DAVID W EARNEST	10	119843	1002172150100	453.36	CONFERENCE TRAVEL
EVANSTON TOWNSHIP HIGH SCHOOL	10	119848	1002172150100	150.00	CSL SAFETY SEMINAR
GLOBAL COMPLIANCE NETWORK	10	119858	1002302264000	1,400.00	PROF DEVEL TUTORIALS
GLOBAL KNOWLEDGE	10	120222	1002202222500	5,242.50	NETWORK PROFESSIONAL SYS
EVAN T HSIEH	10	119872	1002172150100	50.00	BVB TRAINING REGIST
NEW TRIER HIGH SCHOOL	10	119920	1001201251000	2,004.31	P-CARD WITHAM
	10	119921	1001201251000	34.00	P-CARD WITHAM
	10	119926	1002172150100	1,153.15	P-CARD OFCKY
	10	119933	1003702113000	855.00	P-CARD MUNLEY
	10	119934	1003702113000	97.88	P-CARD MUNLEY
	10	119935	1002101241000	140.25	P-CARD WAECHTLER
	10	119942	1002172150100	200.00	P-CARD STARKEY
	10	119943	1001312120000	2,072.06	P-CARD AMBUEHL
	10	119944	1003602113000	25.00	P-CARD ROSHEGER
	10	119947	1004052213000	199.50	P-CARD SHERIDAN
	10	119948	1002172150100	1,081.60	P-CARD HSIEH
	10	119952	1004062113000	67.00	P-CARD PRITCHARD
	10	119955	1002202266000	578.34	P-CARD TAYLOR
	10	119976	1004032211300	190.00	P-CARD MYERS
	10	119980	1001302221300	147.00	P-CARD GILCHRIST
	10	119980	1003302113000	1,595.00	P-CARD GILCHRIST
	10	119981	1003302113000	588.00	P-CARD GILCHRIST
	10	119987	1001312120000	1,892.50	P-CARD KOULENTES
	10	119994	1001402212200	2,370.12	P-CARD HAYES
	10	119998	1003202113000	541.80	P-CARD CADWELL
	10	119999	1003802113000	569.97	P-CARD JOHNSON D
	10	120000	1001302221300	200.00	P-CARD JOHNSON D
	10	120003	1003402113000	825.00	P-CARD VIKTORA
	10	120010	1004112222300	691.00	P-CARD GARRITY
	10	120011	1001402212200	809.60	P-CARD SAVAGEWILLIAMS
	10	120012	1001302221300	450.00	P-CARD MURPHY
	10	120014	1007112254200	78.05	P-CARD LINKE
	10	120015	1001302221300	779.80	P-CARD PINOS
	10	120022	1002102241000	1,147.91	P-CARD HIBBARD
	10	120312	1001302221300	783.98	P-CARD SALLY
10	120315	1002172150100	345.00	P-CARD CADWELL	
10	120315	1003202113000	2,861.64	P-CARD CADWELL	

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	10	120317	1001312120000	569.97	P-CARD SAVAGEWILLIAMS
	10	120317	1003902120001	1,892.50	P-CARD SAVAGEWILLIAMS
	10	120318	1001402211300	225.00	P-CARD MURPHY
RANDALL M OBEREMBT	10	120031	1002172150100	162.33	CONFERENCE TRAVEL
DEBORAH A OFCKY	10	120032	1002172150100	365.55	CONFERENCE TRAVEL
REGINA DOMINICAN HIGH SCHOOL	10	119841	1009021370002	700.00	TRAINING WORKSHOP
	10	120144	1009021370002	170.05	CONFER REGISTRATION
SAM RHINE	10	120344	1003701113000	20.00	CONFER REGISTRATION
PATRICIA A WELLMAN-ROHWER	10	120403	1003602113000	65.44	CONFERENCE TRAVEL
LINDA L YONKE	10	120418	1001101232000	75.00	REGISTRATION
GWEN ARMWOOD	10	120122	1003602113000	200.00	CONCERTO ADJUDICATOR
SUSAN ARRON	10	120123	1003602113000	200.00	CONCERTO ADJUDICATOR
ANNE BACH	10	120134	1003602113000	200.00	CONCERTO ADJUDICATOR
JACLYN SMITH	10	120249	1003902140000	40.00	REISSUE CK #111824
EDUCATIONAL RECORDS BUREAU	10	119846	1005302223000	15,022.00	8TH GRADE TESTING
JULIE KLAWITTER	10	120260	1005302223000	180.00	PLACEMENT TESTING
SAT ON-CAMPUS PROGRAM	10	120200	1005302223000	5,880.00	TESTING FORMS
TIMOTHY SELGRAT	10	120365	1005302223000	125.00	PLACEMENT TESTING
MICHELE WITTIS	10	120412	1005302223000	180.00	PLACEMENT TESTING
MELINDA ZIBART	10	120419	1005302223000	300.00	PLACEMENT TESTING
ARAMARK EDUCATION	10	119796	1006121256000	3,139.15	12/13 FREE LUNCH
	10	119796	1006122256000	9,231.80	12/13 FREE LUNCH
SEAN STAFFORD	10	120376	1006122256000	133.00	JANUARY LUNCHES
FRANCZEK RADELET	10	120208	1001001231000	6,951.84	11/13 SERVICES
ROBBINS SCHWARTZ NICHOLAS LIFTON &	10	120046	1001001231000	2,498.51	11/13 PTAB APPEAL
ZOYA ABDIKULOVA	10	119784	1002172150100	100.00	FEN OFFICIAL
CASIMER J AIELLO	10	120108	1002172150100	50.00	GBB OFFICIAL
AL ALBERT	10	120109	1002172150100	60.00	GBB OFFICIAL
STEPHEN K ALFREDSON	10	119786	1002172150100	45.00	WR OFFICIAL
	10	120111	1002172150100	98.00	WR OFFICIAL
PETER J ANDROUS	10	119795	1002172150100	89.00	GBB OFFICIAL
CURTIS J AUSTIN	10	120131	1002172150100	105.00	GGYM OFFICIAL
BETTY AXELSON MC-CLELLAND	10	120133	1002172150100	90.00	GGYM OFFICIAL
LEE P BAKAKOS	10	119805	1002172150100	50.00	GBB OFFICIAL
ERIK BEITEL	10	119847	1002172150100	50.00	FEN OFFICIAL
GERARD V BLUM	10	119811	1002172150100	60.00	GBB OFFICIAL
LORA D BOEHNE	10	120148	1002172150100	115.00	GGYM OFFICIAL
GLEN BUECHELE	10	119814	1002172150100	100.00	FEN OFFICIAL
CRAIG BUNTON	10	120160	1002172150100	60.00	BBB OFFICIAL
SHANE VINCENT CANNON	10	119818	1002172150100	50.00	BBB OFFICIAL
LAWRENCE A CAPONIGRI	10	120162	1002172150100	60.00	GBB OFFICIAL
MICHAEL CAPUDER	10	120163	1002172150100	89.00	BBB OFFICIAL
BRYAN CASPERSEN	10	119813	1002172150100	50.00	FEN OFFICIAL
FRANK M CATAUDELLA	10	120165	1002172150100	50.00	GBB OFFICIAL
JOHN CHALEKIAN	10	119823	1002172150100	98.00	WR OFFICIAL
TOM L CORDOGAN	10	119833	1002172150100	60.00	BBB OFFICIAL
VELOID K COTTON JR	10	120183	1002172150100	50.00	GBB OFFICIAL
MICHAEL GENE CZARNIK	10	119835	1002172150100	100.00	FEN OFFICIAL
DANIEL MARK DESIO	10	119838	1002172150100	57.00	WR OFFICIAL
JAMES W DINKHELLER	10	120191	1002172150100	60.00	BBB OFFICIAL

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
JAMES DORR	10	120192	1002172150100	50.00	BBB OFFICIAL
PAUL DUCATO	10	119840	1002172150100	57.00	WR OFFICIAL
EUGENE C DUNN II	10	120197	1002172150100	50.00	GBB OFFICIAL
CRAIG R FALLICO	10	119849	1002172150100	8.00	WR OFFICIAL
LEAH S MORGAN	10	120203	1002172150100	115.00	GGYM OFFICIAL
DAVE FELLINGER	10	119851	1002172150100	105.00	WR OFFICIAL
PAMELA J FOERCH	10	119853	1002172150100	105.00	GGYM OFFICIAL
DUANE H FOUNTAIN JR	10	120206	1002172150100	50.00	BBB OFFICIAL
DOUG S FULFORD	10	120210	1002172150100	50.00	BBB OFFICIAL
NICK GAVRILA	10	120215	1002172150100	50.00	GBB OFFICIAL
STEVE GIBBLE	10	119856	1002172150100	60.00	GBB OFFICIAL
CHESTER GIBBS	10	120219	1002172150100	135.00	WR OFFICIAL
JACK GILLMAN	10	119879	1002172150100	50.00	FEN OFFICIAL
PAMELA HAMILTON	10	119868	1002172150100	105.00	GGYM OFFICIAL
	10	120234	1002172150100	115.00	GGYM OFFICIAL
TIMOTHY J HILLEBRAND	10	119870	1002172150100	50.00	BBB OFFICIAL
DEBORAH HUGELIER	10	119873	1002172150100	105.00	GGYM OFFICIAL
BOB ISSEL	10	120248	1002172150100	60.00	BBB OFFICIAL
ZACHARY THOMAS KMIECIAK	10	120261	1002172150100	50.00	BBB OFFICIAL
DANIEL KOFMAN	10	119887	1002172150100	50.00	FEN OFFICIAL
KEVIN KWOK	10	119888	1002172150100	50.00	FEN OFFICIAL
ANNAMARIA G LU	10	119896	1002172150100	100.00	FEN OFFICIAL
SARAH MASANEK	10	119898	1003152150200	150.00	DEBATE JUDGE
MICHAEL J MCEVILLY	10	120282	1002172150100	135.00	WR OFFICIAL
TOM MCGOWAN	10	119900	1002172150100	60.00	BBB OFFICIAL
MARC MEYER	10	120286	1002172150100	50.00	GBB OFFICIAL
PAUL M MORETTA	10	119908	1002172150100	62.69	CONFERENCE TRAVEL
VICKI MUNCH	10	119909	1002172150100	105.00	GGYM OFFICIAL
	10	120291	1002172150100	115.00	GGYM OFFICIAL
CAROL J MYERS	10	119910	1002172150100	105.00	GGYM OFFICIAL
	10	120292	1002172150100	105.00	GGYM OFFICIAL
GLEN NIELSEN	10	120319	1002172150100	89.00	BBB OFFICIAL
EDWARD M NOBILING	10	120026	1002172150100	57.00	WR OFFICIAL
RON OLESIAK	10	120325	1002172150100	60.00	BBB OFFICIAL
BILL OOSTDYK	10	120327	1002172150100	60.00	BBB OFFICIAL
NICK V PAGANO	10	120033	1002172150100	45.00	WR OFFICIAL
MIKE PAL	10	120328	1002172150100	50.00	GBB OFFICIAL
RICHARD PARSONS	10	120330	1002172150100	60.00	BBB OFFICIAL
JACKIE PARTIPILO	10	120331	1002172150100	145.00	BTR OFFICIAL
RAJ PATEL	10	120034	1003152150200	450.00	REISSUE CK #110113
VITALIY PEKKER	10	120035	1002172150100	100.00	FEN OFFICIAL
DAVID P PERKINS	10	120036	1002172150100	89.00	BBB OFFICIAL
JOHN PIETROWICZ	10	119881	1002172150100	100.00	FEN OFFICIAL
JANICE PLACK	10	120335	1002172150100	310.00	BSW OFFICIAL
JOSEPH PLACK	10	120336	1002172150100	241.00	BSW OFFICIAL
STEPHEN RAMSEYER	10	120041	1002172150100	60.00	GBB OFFICIAL
BOB RECZEK	10	120341	1002172150100	60.00	GBB OFFICIAL
KRISTEN L REHBERGER	10	120342	1002172150100	50.00	FEN OFFICIAL
MATTHEW RICE	10	120043	1002172150100	8.00	WR OFFICIAL
ROBERT RICHTER	10	120345	1002172150100	241.00	BSW OFFICIAL

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
JILL D ROBERTS	10	120047	1002172150100	105.00	GGYM OFFICIAL
WILLIAM ROBINSON	10	120096	1002172150100	100.00	FEN OFFICIAL
FERNANDO RODRIGUEZ	10	120348	1002172150100	50.00	GBB OFFICIAL
SCOTT ROGOWSKI	10	120350	1002172150100	50.00	BBB OFFICIAL
CHARLIE ROVIN	10	119824	1002172150100	50.00	FEN OFFICIAL
JORDAN RUBIN-MCGREGOR	10	119882	1002172150100	50.00	FEN OFFICIAL
CALVIN RUSIEWSKI	10	120051	1002172150100	100.00	FEN OFFICIAL
DANIEL K SAWCHUK	10	120054	1002172150100	50.00	GBB OFFICIAL
JIM SCHARFE	10	120056	1002172150100	50.00	GBB OFFICIAL
MORRIS SCHWARTZ	10	120363	1002172150100	135.00	WR OFFICIAL
JESSICA SHAPIRO	10	119880	1002172150100	50.00	FEN OFFICIAL
DANIEL SHIN	10	119836	1002172150100	50.00	FEN OFFICIAL
REBECCA CAROLINE SIMON	10	120061	1002172150100	100.00	FEN OFFICIAL
CAL STANKE	10	120063	1002172150100	57.00	WR OFFICIAL
CHARLOTTE STENDER	10	119825	1002172150100	50.00	FEN OFFICIAL
ROBIN P STRAUS	10	120067	1002172150100	105.00	GGYM OFFICIAL
	10	120378	1002172150100	105.00	GGYM OFFICIAL
KATHY ANN VANSTROM	10	120391	1002172150100	90.00	GGYM OFFICIAL
RONALD L VERMILLION	10	120392	1002172150100	105.00	WR OFFICIAL
MATTHEW WEXLER	10	120093	1002172150100	100.00	FEN OFFICIAL
LINDA WIDERSTROM	10	120094	1002172150100	105.00	GGYM OFFICIAL
	10	120408	1002172150100	105.00	GGYM OFFICIAL
DEXTER T WILDE	10	120095	1002172150100	100.00	FEN OFFICIAL
CHRIS A WILSMAN	10	120097	1002172150100	89.00	BBB OFFICIAL
JOEL WISZ	10	120411	1002172150100	50.00	BBB OFFICIAL
TRAVIS K WITTENBURG	10	120098	1002172150100	100.00	FEN OFFICIAL
FRANK WLEKLINSKI	10	120099	1002172150100	60.00	BBB OFFICIAL
LOUIS J KRAUS, MD	10	120263	1001312120000	1,260.00	PSYCH EVALUATION
NEW TRIER HIGH SCHOOL	10	120309	1004042214000	297.50	P-CARD MELILLO
COMPASS HEALTH CENTER	10	119832	1001312120000	300.00	11-12/13 TUTORING
	10	120181	1001312120000	480.00	11-12/13 TUTORING
	10	120181	1001312120000	300.00	12/13 TUTORING
ROCKFORD BOARD OF EDUCATION	10	120347	1001312120000	270.00	11/13 TUITION
VILLAGE OF WINNETKA	10	120086	1007112254200	1,361.00	12/13 REFUSE
WASTE MANAGEMENT	10	120089	1007112254200	3,038.30	12/13 WIN ROLL OFF SE
	10	120090	1007112254200	1,770.04	12/13 NF COM SERVICE
	10	120091	1007112254200	560.92	12/13 NF ROLL OFF SER
	10	120400	1007112254200	1,822.97	1/14 SERVICE
	10	120401	1007112254200	1,796.00	WASTE ELECT DISPOSAL
THE ICON GROUP	10	119874	1001211252000	60.00	PAINTING STORAGE
ELIZABETH LOPICCOLO	10	120275	1002172150100	50.00	UNIFORM REPAIR
NEW TRIER HIGH SCHOOL	10	119933	1003702113000	467.00	P-CARD MUNLEY
	10	119934	1003702113000	55.00	P-CARD MUNLEY
	10	119945	1003602113000	17.60	P-CARD ROSHEGER
	10	120007	1002302264500	164.90	P-CARD SPARKOWSKI
CANON BUSINESS SOLUTIONS INC	10	119819	1001211252000	14,334.86	COPIER USAGE
XEROX CORPORATION	10	120416	1004002212200	173.79	COPIER USAGE
ASPEX SOLUTIONS	10	120124	1002202222500	725.00	01-03/14 ONLINE SVC
CLASSIC BOWL	10	119827	1002172150100	4,768.00	LANE RENTAL
NEW TRIER HIGH SCHOOL	10	119956	1002172150100	722.00	P-CARD DREVLIN

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	10	119962	1002172150100	127.00	P-CARD FRICKE
	10	120305	1003612113000	145.00	P-CARD JAMES-NOONAN
WINNETKA PARK DISTRICT COOPERATIVE	10	120410	1002172150100	2,500.00	G/BTEN RENTAL
MELANIE CAMPBELL	10	119817	1003152150200	33.46	DEBATE TRAVEL
DALE F GROOMS	10	119864	1002172150100	313.58	11-12/13 MILEAGE
NEW TRIER HIGH SCHOOL	10	119924	1003152150200	60.04	P-CARD STROM
	10	119925	1002172150100	5,118.63	P-CARD OFCKY
	10	119926	1002172150100	225.00	P-CARD OFCKY
	10	119930	1002172150100	508.80	P-CARD HAAK
	10	119932	1003152150200	47.40	P-CARD SIMONS
	10	119948	1002172150100	866.98	P-CARD HSIEH
	10	119956	1002172150100	1,640.75	P-CARD DREVLIN
	10	119962	1002172150100	4,455.93	P-CARD FRICKE
	10	119963	1002172150100	61.35	P-CARD FRICKE
	10	119967	1002172150100	212.43	P-CARD WISNER
	10	119968	1002172150100	478.18	P-CARD WISNER
	10	119969	1002172150100	153.61	P-CARD WISNER
	10	119977	1002172150100	523.62	P-CARD GROOMS
	10	120005	1002172150100	121.11	P-CARD BURNSIDE JOHN
	10	120006	1002172150100	1,202.07	P-CARD BURNSIDE JOHN
	RANDALL M OBEREMBT	10	120024	1003152150200	4,154.80
10		120031	1002172150100	202.52	11/13 MILEAGE
	10	120031	1002172150100	169.50	12/13 MILEAGE
MATT STRUTH	10	120380	1003152150200	264.81	DEBATE TRAVEL
AARON VINSON	10	120088	1003152150200	1,600.00	DEBATE TRAVEL
ANCA R APETEAN	10	120118	1001211113000	152.00	COMMUTER MILEAGE
ARIELL BACHMAN	10	119804	1004002212200	100.00	ADVISORY MILEAGE
STEVEN G BELFORD	10	120141	1001211113000	152.00	COMMUTER MILEAGE
CATHERINE M BOLING	10	120149	1001211113000	152.00	COMMUTER MILEAGE
ROBERT BOLLWEG	10	120150	1001211113000	152.00	COMMUTER MILEAGE
SARA C CHAO	10	120152	1001211113000	152.00	COMMUTER MILEAGE
JEREMY A BOSACCY	10	120153	1002202222500	44.07	12/13 MILEAGE
MARK J BOWERS	10	120154	1001211113000	152.00	COMMUTER MILEAGE
DANIEL J CHU	10	120171	1002202222500	55.37	10/13-01/14 MILEAGE
ANDREW E CLARK	10	120174	1001211113000	152.00	COMMUTER MILEAGE
MICHAEL CLIFF	10	120175	1001211113000	152.00	COMMUTER MILEAGE
ANA I DELREY	10	120190	1001211113000	152.00	COMMUTER MILEAGE
STEVEN E DRAJPUCH	10	120193	1001211113000	152.00	COMMUTER MILEAGE
ERIC R DUFFETT	10	120196	1001211113000	152.00	COMMUTER MILEAGE
ALFRED N ESTBERG	10	120201	1001211113000	152.00	COMMUTER MILEAGE
CLAUDIA FURMAN	10	120211	1001211113000	152.00	COMMUTER MILEAGE
ANTHONY A GUDWIEN	10	120231	1001211113000	152.00	COMMUTER MILEAGE
KIMBERLY HAFRON	10	119866	1004002212200	100.00	ADVISORY MILEAGE
	10	120232	1001211113000	152.00	COMMUTER MILEAGE
AIMEE J HART	10	120236	1001211113000	152.00	COMMUTER MILEAGE
ANNE JAMES-NOONAN	10	120250	1001211113000	152.00	COMMUTER MILEAGE
MICHAEL KANKE	10	120256	1001211113000	152.00	COMMUTER MILEAGE
HILERRE KIRSCH	10	120259	1001211113000	152.00	COMMUTER MILEAGE
LINDA KNIER	10	119886	1001322221300	256.51	06-12/13 MILEAGE
KATHARYN M CALANDRA KRITIK	10	120264	1001211113000	152.00	COMMUTER MILEAGE

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
SHANNA KWALL	10	120265	1001211113000	152.00	COMMUTER MILEAGE
MARTIN P LAFFEY	10	120266	1001211113000	152.00	COMMUTER MILEAGE
JONATHAN J LEPEKA	10	120271	1001211113000	152.00	COMMUTER MILEAGE
NICHOLAS R MEYER	10	120287	1001211113000	152.00	COMMUTER MILEAGE
JULIE A BAR	10	120329	1001211113000	152.00	COMMUTER MILEAGE
KAY POTHAST	10	120337	1001211113000	152.00	COMMUTER MILEAGE
LUCY A RINER	10	120346	1001211113000	152.00	COMMUTER MILEAGE
JOSEPH ROGALSKI	10	120349	1001211113000	152.00	COMMUTER MILEAGE
JAY S ROSENBERG	10	120352	1001211113000	152.00	COMMUTER MILEAGE
PETER D ROSHEGER	10	120353	1001211113000	304.00	COMMUTER MILEAGE
ROBERT E ROWE	10	120354	1001211113000	152.00	COMMUTER MILEAGE
JOSHUA RUBIN	10	120356	1001211113000	152.00	COMMUTER MILEAGE
ANNE L SALISBURY	10	120357	1001211113000	152.00	COMMUTER MILEAGE
PAUL SALLY	10	120358	1001302221000	80.80	12/13 MILEAGE
KERRY M SMITH	10	120369	1001211113000	152.00	COMMUTER MILEAGE
NAOMI SUZUKI	10	120381	1001211113000	152.00	COMMUTER MILEAGE
MATTHEW B TEMPLE	10	120385	1001211113000	152.00	COMMUTER MILEAGE
JENNIFER TRICOLI	10	120388	1001211113000	152.00	COMMUTER MILEAGE
AARON VINSON	10	120396	1001211113000	152.00	COMMUTER MILEAGE
PATRICIA A WELLMAN-ROHWER	10	120404	1001211113000	152.00	COMMUTER MILEAGE
DAVID ALEXANDER WESTON	10	120405	1001211113000	152.00	COMMUTER MILEAGE
JOSHUA N WOOD	10	120413	1001211113000	152.00	COMMUTER MILEAGE
DONALD T WURTH	10	120414	1001211113000	152.00	COMMUTER MILEAGE
EDWARD R ZWIRNER	10	120420	1001211113000	152.00	COMMUTER MILEAGE
AT&T	10	119790	1002202266000	163.68	1/14 SERVICE
	10	119799	1002202266000	113.56	12/13 SERVICE
	10	119800	1002202266000	221.04	12/13 SERVICE
	10	119801	1002202266000	2,429.87	12/13 SERVICE
	10	120125	1002202266000	1,764.05	1/14 SERVICE
	10	120126	1002202266000	3,675.64	1/14 SERVICE
	10	120127	1002202266000	1,148.35	1/14 SERVICE
	10	120128	1002202266000	63.52	1/14 SERVICE
	10	120129	1002202266000	1,006.48	1/14 SERVICE
	10	120130	1002202266000	41.87	1/14 SERVICE
JEREMY A BOSCACCY	10	120153	1002202266000	161.34	12/13 PHONE SERVICE
DANIEL J CHU	10	120171	1002202266000	512.66	07-12/13 PHONE SVC
COMCAST	10	119830	1002202266000	158.55	1/14 SERVICE
	10	119831	1002202266000	128.24	12/13 SERVICE
	10	120179	1002202266000	827.15	1/14 SERVICE
	10	120180	1002202266000	128.40	1/14 SERVICE
KATHERINE KAPUSTIAK	10	119884	1002202266000	375.06	10-12/13 INTERNET SVC
LINDA KNIER	10	119886	1002202266000	106.72	12/13 PHONE SERVICE
PAUL M MORETTA	10	119908	1002202266000	272.83	8-12/13 PHONE SERVICE
ATHENA ARVANITIS	10	120038	1002202266000	101.90	12/13 PHONE SERVICE
	10	120332	1002202266000	102.05	01/14 PHONE SERVICE
GEORGE H SANDERS	10	120053	1002202266000	118.38	12/13 PHONE SERVICE
FED EX	10	119850	1002401263000	505.46	SHIPPING
JAYE GOLANTY	10	119859	1001251131000	292.45	CATALOGUE POSTAGE
UNITED PARCEL SERVICE	10	120073	1002401263000	184.63	SHIPPING
	10	120102	1002401263000	120.02	SHIPPING

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
UNITED PARCEL SERVICE	10	120389	1002401263000	77.42	SHIPPING
UNITED STATES POSTAL SERVICE	10	120390	1002111241200	200.00	PERMIT RENEWAL
EDUCATION TO GO	10	119845	1001251131000	13.50	11/13 REGISTRATIONS
	10	119845	1001251131000	455.00	11/13 TUITION
NEW TRIER HIGH SCHOOL	10	120020	1002302264000	50.00	P-CARD SANDERS
	10	120021	1002302264000	380.00	P-CARD SANDERS
SUN-TIMES MEDIA	10	120068	1001201251000	496.80	LEGAL NOTICE
ALLEGRA PRINT AND IMAGING	10	120112	1005002150200	1,489.36	LOGOS BOOKLETS '14
AMERICAN LITHO	10	120114	1001251131000	14,104.00	COURSE SCHEDULES
NPN 360°	10	120322	1002401263000	258.00	BUSINESS CARDS
	10	120322	1002401263000	260.00	NOTE PADS
	10	120322	1002401263000	13,867.22	PROGRAM OF STUDIES
	10	120322	1002401263000	4,590.47	SUM SCHL BOOK '14
SON'S ENTERPRISES	10	120372	1005002150200	478.00	THE VIEWS
VILLAGE OF NORTHFIELD	10	120074	1007111254200	8,064.68	12/13 WATER AND SEWER
	10	120075	1007111254200	27.04	12/13 WATER AND SEWER
	10	120076	1007111254200	27.04	12/13 WATER AND SEWER
VILLAGE OF WINNETKA	10	120078	1007112254200	4.30	12/13 WATER AND SEWER
	10	120079	1007112254200	550.28	12/13 WATER AND SEWER
	10	120080	1007112254200	1,208.02	12/13 SERVICE
	10	120081	1007112254200	17.20	12/13 WATER AND SEWER
	10	120082	1007112254200	8,064.92	12/13 WATER AND SEWER
	10	120087	1007112254200	25.79	12/13 WATER AND SEWER
	10	120037	1001001231000	330.00	01-03/14 SERVICES
PERSONNEL PLANNERS	10	120037	1001001231000	330.00	01-03/14 SERVICES
ALFRED MUSIC LIBRARY	10	120110	1003602113000	190.46	MUSIC
ALL AMERICAN	10	119787	1002172150100	1,306.25	WR SUPPLIES
KELLY A BREINER	10	120156	1003701113000	14.99	LAB SUPPLIES
BSN SPORTS	10	120158	1002152160000	366.50	TENNIS SHIRTS
	10	120158	1002172150100	353.16	BOOSTERS
JANE J CHE	10	120167	1001312120000	30.00	CLASSROOM SUPPLIES
CREATIVE GRAPHIC ARTS	10	120186	1002172150100	165.00	EMERGENCY CARDS
ROBERT B CREDO	10	120187	1003702113000	99.60	LAB SUPPLIES
FOLLETT	10	120205	1001302221300	379.86	BOOKS
JAYE GOLANTY	10	120224	1001251131000	16.31	OFFICE SUPPLIES
DAVID GOODSPEED	10	119861	1003702113000	60.00	BOTANIC GDN EXCURSION
GRAND STAGE COMPANY	10	119863	1003612113000	94.00	PERF ARTS SUPPLIES
GRAVITY BOARD GAMES	10	120229	1003701113000	275.00	LAB SUPPLIES
KATHLEEN M HEUBLEIN	10	120240	1003201113000	17.00	DEPT EXAM SUPPLIES
	10	120240	1003801113000	17.00	DEPT EXAM SUPPLIES
INKJETMALL	10	119877	1009702113001	1,489.87	PIEZOGRAPHY NEUTRAL INK
DEBORAH C KIND	10	120258	1003911120000	23.01	OFFICE SUPPLIES
	10	120258	1003911120004	74.78	INCENTIVE SUPPLIES
MICHAEL LEE	10	119893	1003702113000	28.08	LAB SUPPLIES
MICHAEL LEISSNER	10	119894	1002172150100	23.87	POOL SUPPLIES
LEMOI ACE HARDWARE	10	120270	1003612113000	19.51	PRODUCTION SUPPLIES
JASON G LOBDELL	10	120274	1001302221300	46.48	BOOKS
MASTER-BREW BEVERAGES INCORPORATED	10	119899	1002172150100	60.55	COFFEE SUPPLIES
MILLER AND CAMPBELL	10	119906	1003612113000	154.50	COSTUME RENTAL
JOHN J MILLER	10	119907	1003701113000	133.50	LAB SUPPLIES
CHRISTINE MOLZAHN ESTBERG	10	120290	1003701113000	82.84	LAB SUPPLIES

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
NEW ALBERTSONS INC	10	120298	1001312120000	353.02	CLASS FOOD SUPPLIES
NEW TRIER ACTIVITIES	10	120303	1003201113000	72.50	COLOR COPIES
	10	120303	1003801113000	75.50	COLOR COPIES
	10	120304	1003122113000	14.60	12/13 TRANSFER
	10	120304	1003501113000	13.25	12/13 TRANSFER
	10	120304	1003702113000	67.45	12/13 TRANSFER
	10	120304	1003911120004	22.00	12/13 TRANSFER
	10	120304	1004071113000	8.00	12/13 TRANSFER
NEW TRIER HIGH SCHOOL	10	119919	1003501113000	424.53	P-CARD STARCK-KING
	10	119925	1002172150100	42.65	P-CARD OFCKY
	10	119927	1003612113000	87.24	P-CARD JAMES-NOONAN
	10	119928	1003612113000	1,268.60	P-CARD JAMES-NOONAN
	10	119929	1003612113000	3,559.05	P-CARD JAMES-NOONAN
	10	119933	1003702113000	2,286.29	P-CARD MUNLEY
	10	119934	1003702113000	1,107.79	P-CARD MUNLEY
	10	119938	1003602113000	84.76	P-CARD LADD
	10	119939	1004032211301	153.00	P-CARD PEER HELPING
	10	119941	1001322113003	297.50	P-CARD BELFORD
	10	119943	1001312120000	945.20	P-CARD AMBUEHL
	10	119945	1003602113000	588.55	P-CARD ROSHEGER
	10	119950	1002172150101	2,087.92	P-CARD HARTOON
	10	119957	1003701113000	1,400.59	P-CARD KIM
	10	119958	1003301113000	90.76	P-CARD COLLINS
	10	119959	1003301113000	700.76	P-CARD COLLINS
	10	119960	1002172150100	656.89	P-CARD GUY
	10	119961	1003112113000	257.35	P-CARD FISCHER
	10	119964	1002172150100	148.76	P-CARD DURKIN
	10	119965	1002172150100	66.25	P-CARD ONSTOTT
	10	119966	1002172150100	135.10	P-CARD ONSTOTT
	10	119974	1003602113000	340.99	P-CARD LANDES
	10	119977	1002172150100	77.97	P-CARD GROOMS
	10	119980	1003302113000	1,653.81	P-CARD GILCHRIST
	10	119981	1003302113000	918.87	P-CARD GILCHRIST
	10	119982	1003612113000	41.29	P-CARD PENROD
	10	119982	1003612219000	366.84	P-CARD PENROD
	10	119989	1002172150100	365.33	P-CARD MOLYNEAUX
	10	119990	1002172150100	141.27	P-CARD MOLYNEAUX
	10	119991	1004032211300	64.07	P-CARD PAUSTIAN
	10	119992	1004032211300	38.89	P-CARD PAUSTIAN
	10	119993	1002172150100	965.69	P-CARD MORETTA
	10	119999	1003802113000	1,924.32	P-CARD JOHNSON D
	10	120000	1003802113000	414.30	P-CARD JOHNSON D
	10	120003	1003402113000	170.18	P-CARD VIKTORA
	10	120005	1002172150100	570.05	P-CARD BURNSIDE JOHN
	10	120011	1003901120000	121.51	P-CARD SAVAGEWILLIAMS
	10	120012	1003102113000	587.48	P-CARD MURPHY
	10	120016	1003302113000	496.80	P-CARD GILCHRIST
	10	120019	1001312120000	33.21	P-CARD CLEMENZ
	10	120023	1002172150100	267.06	P-CARD KOULENTES
	10	120025	1003502113000	2,454.77	P-CARD BOWEN

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	10	120305	1003612113000	105.16	P-CARD JAMES-NOONAN
	10	120306	1003612113000	700.68	P-CARD ROMANELLI
	10	120307	1003612113000	1,109.57	P-CARD ROMANELLI
	10	120311	1003701113000	144.10	P-CARD WARD
	10	120313	1003152150200	17.12	P-CARD ESTBERG
	10	120313	1003601113000	124.81	P-CARD ESTBERG
	10	120313	1003602113000	59.95	P-CARD ESTBERG
	10	120313	1003612113000	17.62	P-CARD ESTBERG
	10	120315	1003202113000	150.91	P-CARD CADWELL
	10	120317	1003901120000	396.25	P-CARD SAVAGEWILLIAMS
	10	120318	1003102113000	727.11	P-CARD MURPHY
KATHLEEN OLSEN	10	120326	1003122113000	100.24	CLASS FOOD SUPPLIES
PETTY CASH	10	120364	1001312120000	2,480.00	DORS PETTY CASH
KATHY PILAT	10	120333	1003102113001	41.83	CLASSROOM SUPPLIES
QUILL CORPORATION	10	120040	1003402113000	22.43	INSTRCTIONL SUPPLIES
	10	120040	1003502113000	35.95	OFFICE SUPPLIES
DANIEL J ROSENSTEIN	10	120049	1003911120004	16.52	INCENTIVE SUPPLIES
SERVICE ENVELOPE CORPORATION	10	120059	1001251131000	124.65	ENVELOPES
LORRAINE STARCK-KING	10	120377	1003501113000	106.51	DEPARTMENT SUPPLIES
STITCHING THIS	10	120066	1002172150100	252.00	GSW TOWEL EMBROIDERY
SYSCO FOOD SERVICES - CHICAGO INC	10	120382	1003122113000	735.16	CLASS FOOD SUPPLIES
JANICE THEODORE	10	120386	1003911120004	149.42	INCENTIVE SUPPLIES
MATTHEW WEISER	10	120069	1002172150100	209.58	GSW TOWELS
DONALD T WURTH	10	120100	1003702113000	130.70	LAB SUPPLIES
ACT	10	120106	1005302223000	250.00	TESTING SUPPLIES
ARAMARK EDUCATION	10	120121	1001101232000	77.38	REFRESHMENTS
	10	120121	1004052213000	37.20	REFRESHMENTS
ARAMARK UNIFORM SERVICES	10	119797	1003302113000	3,566.56	TOWEL SERVICE
B & H PHOTO-VIDEO	10	119803	1004112222300	648.96	BLU-RAY PLAYER AND RACK
BRIGHT HORIZONS FAMILY SOLUTIONS	10	119812	1002302264000	7,111.61	INFANT RM STARTUP
CDW GOVERNMENT INC	10	120166	1002202222500	998.00	REPLACEMENT BATTERY CARTR
DEMCO INC	10	119837	1004101222200	135.31	LIBRARY SUPPLIES
GENESIS TECHNOLOGIES	10	120218	1005002150200	477.95	OFFICE SUPPLIES
GIFTS INTERNATIONAL INC	10	119857	1005002150200	28.50	SUPPLIES
CHRISTOPHER T JOHNSON	10	120253	1002202222500	15.75	KINDLE BOOK
COLLEEN C SHERIDAN	10	119883	1004052213000	60.22	HEALTH SUPPLIES
MERCHANTS' CREDIT GUIDE	10	119904	1002111257400	14.05	NEWSPAPER
MIDCO INCORPORATED	10	119905	1002202222500	560.00	DOOR FOBS
NEW TRIER ACTIVITIES	10	120304	1001101232000	29.00	12/13 TRANSFER
NEW TRIER HIGH SCHOOL	10	119917	1004502254600	144.20	P-CARD BELL
	10	119918	1002102241000	900.00	P-CARD ACTIVITIES 1
	10	119918	1005002150200	139.55	P-CARD ACTIVITIES 1
	10	119922	1005002150200	599.60	P-CARD ACTIVITIES 4
	10	119935	1002101241000	219.92	P-CARD WAECHTLER
	10	119936	1002101241000	19.34	P-CARD WAECHTLER
	10	119937	1002101241000	138.49	P-CARD WAECHTLER
	10	119946	1004052213000	377.11	P-CARD SHERIDAN
	10	119947	1004052213000	203.98	P-CARD SHERIDAN
	10	119949	1001211252000	269.35	P-CARD WILDMAN
	10	119949	1006132257300	2,368.09	P-CARD WILDMAN

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	10	119951	1005302223000	507.19	P-CARD STEVENS
	10	119952	1004062113000	2,791.64	P-CARD PRITCHARD
	10	119953	1004062113000	163.07	P-CARD PRITCHARD
	10	119955	1002202266000	23.99	P-CARD TAYLOR
	10	119970	1001412212000	259.99	P-CARD ARVANITIS
	10	119971	1001412212000	32.27	P-CARD ARVANITIS
	10	119972	1001402211300	322.28	P-CARD HOWARD
	10	119975	1005002150200	20.84	P-CARD ACTIVITIES 5
	10	119979	1001302221000	165.99	P-CARD SALLY
	10	119983	1004012212600	172.67	P-CARD CONNELLY
	10	119984	1004012212600	48.59	P-CARD CONROY
	10	119985	1004012212600	48.74	P-CARD CONROY
	10	119988	1002111241200	245.14	P-CARD TRAGOS
	10	119994	1001402212200	1,944.60	P-CARD HAYES
	10	119995	1004002212200	175.97	P-CARD SCOTT
	10	120001	1001322221300	320.35	P-CARD KNIER
	10	120008	1004012212600	185.29	P-CARD ROGAN
	10	120009	1004012212600	74.55	P-CARD ROGAN
	10	120010	1004112222300	1,474.40	P-CARD GARRITY
	10	120012	1001412212000	65.84	P-CARD MURPHY
	10	120012	1002102241000	800.21	P-CARD MURPHY
	10	120017	1002202222500	1,301.68	P-CARD VILLALUZ
	10	120018	1002202222500	1,256.97	P-CARD VILLALUZ
	10	120020	1002302264000	81.73	P-CARD SANDERS
	10	120021	1002302264000	160.49	P-CARD SANDERS
	10	120022	1002102241000	159.74	P-CARD HIBBARD
	10	120308	1001211252000	31.47	P-CARD WILDMAN
	10	120309	1004042214000	168.93	P-CARD MELILLO
	10	120310	1004062113000	96.86	P-CARD PRITCHARD
	10	120312	1001302221000	9.99	P-CARD SALLY
	10	120314	1001402212200	333.75	P-CARD HAYES
	10	120316	1004042214000	5.30	P-CARD BARBE
PEARSON EDUCATION	10	119913	1004042214000	89.00	ANNUAL LICENSE FEE
PRECISE TIME RECORDER CO	10	120339	1005302223000	335.00	TIME STAMP
SCANTRON CORPORATION	10	120055	1005302223000	2,016.46	TESTING SUPPLIES
BP	10	120155	1001101232000	76.50	GASOLINE
ARAMARK EDUCATION	10	120121	1001001231000	618.80	REFRESHMENTS
	10	120121	1001101232000	2,698.00	PARENT TEACHER CONFER
	10	120121	1001101232000	4,384.25	PARENT/TEACHER CONF
	10	120121	1001101232000	94.38	REFRESHMENTS
	10	120121	1001201251000	84.90	REFRESHMENTS
	10	120121	1001302221300	1,489.20	CISS MTGS
	10	120121	1001302221300	1,337.75	REFRESHMENTS
	10	120121	1001322221300	158.14	REFRESHMENTS
	10	120121	1001402211300	307.99	REFRESHMENTS
	10	120121	1001402212200	129.30	REFRESHMENTS
	10	120121	1002101241000	3,812.38	HOLIDAY LUNCHEON
	10	120121	1002101241000	541.46	PARENT TEACHER CONFER
	10	120121	1002101241000	439.20	REFRESHMENTS
	10	120121	1002102241000	2,007.40	PARENT/TEACHER CONF

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
ARAMARK EDUCATION	10	120121	1002102241000	861.85	REFRESHMENTS
	10	120121	1002102241000	662.19	WCLT MEETINGS
	10	120121	1002111241200	81.60	REFRESHMENTS
	10	120121	1002122212000	48.70	REFRESHMENTS
	10	120121	1002172150100	30.00	REFRESHMENTS
	10	120121	1002172150100	1,204.88	SWIM MEET BREAKFAST
	10	120121	1002202222500	61.50	REFRESHMENTS
	10	120121	1003192113000	30.90	REFRESHMENTS
	10	120121	1003202113000	30.50	REFRESHMENTS
	10	120121	1003502113000	7.50	REFRESHMENTS
	10	120121	1003602113000	36.00	REFRESHMENTS
	10	120121	1003612113000	217.44	REFRESHMENTS
	10	120121	1003801113000	22.50	REFRESHMENTS
	10	120121	1003802113000	93.40	REFRESHMENTS
	10	120121	1003901120000	241.17	REFRESHMENTS
	10	120121	1004001212200	357.69	REFRESHMENTS
	10	120121	1004002212200	864.33	REFRESHMENTS
	10	120121	1004022212900	61.30	REFRESHMENTS
	10	120121	1004032211300	21.37	REFRESHMENTS
	10	120121	1004202180000	34.98	REFRESHMENTS
10	120121	1005002150200	282.50	REFRESHMENTS	
DAVID EAGEN	10	119842	1004001212200	75.00	SENIOR HELPER PICNIC
JAYE GOLANTY	10	120224	1001251131000	33.87	REFRESHMENTS
	10	120225	1001251131000	63.28	REFRESHMENTS
ANNA HELFMAN	10	120238	1003102113000	31.39	REFRESHMENTS
CHRISTOPHER T JOHNSON	10	120253	1002202222500	5.00	PARKING
KATHLEEN MCMAHON	10	119901	1004002212200	53.90	REFRESHMENTS
NEW TRIER ACTIVITIES	10	120302	1002172150100	13.00	WATER
NEW TRIER HIGH SCHOOL	10	119919	1001302221300	45.53	P-CARD STARCK-KING
	10	119920	1001201251000	29.63	P-CARD WITHAM
	10	119923	1002102241000	59.29	P-CARD ACTIVITIES 4
	10	119928	1003612113000	91.13	P-CARD JAMES-NOONAN
	10	119929	1003612113000	121.16	P-CARD JAMES-NOONAN
	10	119931	1002111241200	132.19	P-CARD HAAK
	10	119933	1003702113000	32.20	P-CARD MUNLEY
	10	119935	1002101241000	336.26	P-CARD WAECHTLER
	10	119936	1002101241000	226.21	P-CARD WAECHTLER
	10	119937	1002101241000	161.13	P-CARD WAECHTLER
	10	119938	1003602113000	102.51	P-CARD LADD
	10	119939	1001402211300	202.40	P-CARD PEER HELPING
	10	119940	1004071113000	222.19	P-CARD SCHWARTZ
	10	119947	1004052213000	30.35	P-CARD SHERIDAN
	10	119959	1003301113000	114.68	P-CARD COLLINS
	10	119961	1001302221300	40.00	P-CARD FISCHER
	10	119961	1003112113000	25.15	P-CARD FISCHER
	10	119963	1002172150100	79.62	P-CARD FRICKE
	10	119972	1001402211300	998.80	P-CARD HOWARD
	10	119973	1004002212200	383.39	P-CARD SEGO
10	119979	1001302221000	28.00	P-CARD SALLY	
10	119979	1001302221300	839.32	P-CARD SALLY	

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	10	119988	1002111241200	60.00	P-CARD TRAGOS
	10	119996	1004002212200	15.83	P-CARD WEINER
	10	119997	1004002212200	92.23	P-CARD WILLIAMS
	10	119998	1003202113000	153.87	P-CARD CADWELL
	10	120000	1003802113000	36.97	P-CARD JOHNSON D
	10	120001	1001322221300	345.77	P-CARD KNIER
	10	120003	1003402113000	11.97	P-CARD VIKTORA
	10	120004	1004012212600	8.50	P-CARD O'CONNOR
	10	120012	1003102113000	26.00	P-CARD MURPHY
	10	120017	1002202222500	241.02	P-CARD VILLALUZ
	10	120022	1002102241000	520.00	P-CARD HIBBARD
	10	120025	1003502113000	184.40	P-CARD BOWEN
	10	120305	1003612113000	67.79	P-CARD JAMES-NOONAN
	10	120310	1004062113000	42.31	P-CARD PRITCHARD
	10	120311	1001302221300	104.44	P-CARD WARD
	10	120311	1003702113000	113.01	P-CARD WARD
	10	120312	1001302221300	497.98	P-CARD SALLY
	10	120315	1003202113000	47.71	P-CARD CADWELL
	10	120317	1001402212200	1,553.00	P-CARD SAVAGEWILLIAMS
ROTARY CLUB OF WILMETTE	10	120050	1002102241000	180.00	01-03/14 REFRESHMENTS
SCANDIA CATERING	10	120359	1001402212200	400.00	SEED REFRESHMENTS
NEW TRIER HIGH SCHOOL	10	119971	1001211113000	170.09	P-CARD ARVANITIS
BAKER & TAYLOR	10	119806	1004102222210	55.00	BOOKS
BERNAN	10	119809	1004102222210	172.38	BOOKS
INTEGRYS ENERGY SERVICES	10	120246	1007111254200	32,333.47	1/14 NF GAS SERVICE
	10	120247	1007112254200	12,679.44	1/14 WIN GAS SERVICE
NORTH SHORE GAS	10	120029	1007112254200	121.19	12/13 WIN GAS SERVICE
COM ED	10	119829	1007111254200	265.58	12/13 NF ELEC SERVICE
INTEGRYS ENERGY SERVICES	10	119878	1007111254200	29,790.71	12/13 NF ELE SERVICE
VILLAGE OF WINNETKA	10	120083	1007112254200	57,365.71	12/13 ELECT SERVICE
	10	120084	1007112254200	145.94	12/13 ELECT SERVICE
	10	120085	1007112254200	91.83	12/13 ELECT SERVICE
KALTURA INC	10	120255	1009942320000	750.00	12/16-1/15 SUBSCRIPT
NEW TRIER HIGH SCHOOL	10	119943	1001312120000	19.07	P-CARD AMBUEHL
	10	119952	1004062113000	148.77	P-CARD PRITCHARD
	10	119953	1004062113000	63.45	P-CARD PRITCHARD
	10	120017	1002202222500	642.43	P-CARD VILLALUZ
	10	120310	1004062113000	133.80	P-CARD PRITCHARD
LORRAINE STARCK-KING	10	120064	1002202222500	44.97	EBOOK APPS
WEBASSIGN	10	120092	1002202222500	1,585.50	WEBASSIGN LICENSES
CALUMET PHOTOGRAPHIC INC	10	119816	1003102113000	5,852.44	CAPITAL EXPENDITURE - STU
NEW TRIER HIGH SCHOOL	10	119918	1005002150200	109.95	P-CARD ACTIVITIES 1
AVI SYSTEMS	10	120132	1002202222500	49,633.38	EPI CENTER RENOVATION
	10	120132	1009942320000	129,789.00	SOUNDTRACKS PROJECT
STAGG HIGH SCHOOL	10	119791	1003152150200	195.00	DEBATE ENTRY FEE
CARL SANDBURG HIGH SCHOOL	10	119820	1003152150200	450.00	DEBATE ENTRY FEE
CENTRAL SUBURBAN LEAGUE	10	119821	1002102241000	1,750.00	MEMBERSHIP DUES
BROOKE L EBY	10	119844	1001302221300	32.50	AATSP MEMBERSHIP
HABETLER BOWL	10	119782	1002172150100	125.00	BBO ENTRY FEE
ILLINOIS HIGH SCHOOL LACROSSE ASSN	10	120244	1002172150100	300.00	BLAX DUES

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
LINDA KNIER	10	120262	1001322221300	75.00	WNSA MEMBERSHIP
NATIONAL SPANISH EXAMINATIONS	10	120296	1001302221300	1,764.00	NATL SPANISH EXAMS
NEW TRIER HIGH SCHOOL	10	119920	1001201251000	225.00	P-CARD WITHAM
	10	119925	1002172150100	288.00	P-CARD OFCKY
	10	119926	1002172150100	20.00	P-CARD OFCKY
	10	119931	1002172150100	1,268.00	P-CARD HAAK
	10	119936	1002101241000	250.00	P-CARD WAECHTLER
	10	119938	1003602113000	972.00	P-CARD LADD
	10	119943	1001312120000	22.50	P-CARD AMBUEHL
	10	119948	1002172150100	150.00	P-CARD HSIEH
	10	119978	1002172150100	250.00	P-CARD GROOMS
	10	120000	1003802113000	50.00	P-CARD JOHNSON D
	10	120002	1002172150100	90.00	P-CARD SPAGNOLI
	10	120008	1004012212600	35.00	P-CARD ROGAN
	10	120019	1001312120000	85.00	P-CARD CLEMENZ
	10	120308	1001211252000	1,175.00	P-CARD WILDMAN
	10	120314	1001402212000	150.00	P-CARD HAYES
ROTARY CLUB OF WILMETTE	10	120050	1002102241000	43.00	01-03/14 DUES
ST IGNATIUS COLLEGE PREP	10	120062	1002172150100	125.00	BSW ENTRY FEE REFUND
DAVID TAMUZIAN	10	120383	1001302221300	32.50	AATSP MEMBERSHIP
MAACO AUTO PAINTING & BODYWORKS	10	120276	1001001231000	4,250.63	ACTIVITY BUS REPAIR
ALLENDALE ASSOCIATION	10	120113	1001312191200	1,387.19	12/13 TUITION
ARLYN SCHOOL	10	119798	1001312191200	3,490.11	12/13 TUITION
CORNELL INTERVENTIONS INC	10	120182	1001312191200	2,430.00	02/13 TUITION
COVE SCHOOL	10	120184	1001312191200	6,954.30	12/13 TUITION
HAVE DREAMS TRANSITION PROGRAM	10	119869	1001312191200	7,309.50	12/13 TUITION
KEMMERER VILLAGE	10	120257	1001312191200	2,375.24	12/13 TUITION
THE KING'S DAUGHTERS' SCHOOL	10	119885	1001312191200	4,200.00	12/13 TUITION
LA EUROPA ACADEMY	10	119889	1001312191200	5,666.40	12/13 TUITION
NEW CONNECTIONS ACADEMY	10	119915	1001312191200	4,238.55	12/13 TUITION
NEW HAVEN	10	120299	1001312191200	2,847.04	12/13 TUITION
NEW HOPE ACADEMY	10	119916	1001312191200	6,047.40	12/13 TUITION
	10	120300	1001312191200	7,256.88	01/14 TUITION
NORTH COOK INTERMEDIATE SERVICE CTR	10	120028	1002122410000	1,105.65	12/13 TUITION
NORTHERN SUBURBAN SPECIAL EDUCATION	10	120030	1001312412000	11,730.61	13-14 ASSESSMENT
	10	120030	1001312412000	278,742.22	13-14 TUITION
OCONOMOWOC DEVELOPMENTAL	10	120323	1001312191200	4,625.55	12/13 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	10	120373	1001312191200	500.03	09-11/13 TUITION
	10	120373	1001312191200	4,203.15	12/13 TUITION
WEDIKO CHILDREN'S SERVICES INC	10	120402	1001312191200	11,223.90	12/13 TUITION
KEMMERER VILLAGE	10	120257	1001312191200	10,824.89	12/13 ROOM & BOARD
LA EUROPA ACADEMY	10	119889	1001312191200	13,589.16	12/13 ROOM & BOARD
NEW HAVEN	10	120299	1001312191200	8,745.10	12/13 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	10	120323	1001312191200	14,349.28	12/13 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	10	120373	1001312191200	8,636.91	12/13 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	10	120402	1001312191200	19,739.25	12/13 ROOM & BOARD
10				1,170,033.97	
ANDERSON PEST SOLUTIONS	20	119794	2007111254200	353.17	01/14 SERVICES
	20	119794	2007112254200	622.75	01/14 SERVICE
AVERUS	20	119802	2007112254200	136.00	10/13 FILTER SERVICE

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
AVERUS	20	119802	2007112254200	136.00	11/13 SERVICE
CRYSTAL CLEANERS	20	119834	2007112254200	141.25	DRY CLEANING
FOX VALLEY FIRE AND SAFETY	20	120207	2007112254200	3,399.00	QRTL Y FA INSPECTION
	20	120207	2007112254200	340.10	SEMI-ANNUAL INSPECT.
GAND MUSIC AND SOUND	20	119854	2007112254200	320.00	SOUND SYSTEM SERVICE
HOVING PIT STOP	20	119871	2007111254200	662.14	WEEKLY SERVICE
LECHNER AND SONS	20	119892	2007112254200	458.86	01/10/14 UNIFORMS
NELSON-HARKINS INDUSTRIES	20	119914	2007111254200	550.00	SIGNAGE
NORTH AMERICAN CORP	20	120321	2007112254200	1,535.40	EQUIPMENT MAINTENANCE
SECRETARY OF STATE OF ILLINOIS	20	120057	2007111254200	50.00	RENEWAL D E PLATES
SERVICEMASTER	20	120060	2007112254200	1,500.00	CARPET CLEANING
STERICYCLE INC	20	120065	2007112254200	120.37	01/14 SERVICES
LECHNER AND SONS	20	119892	2007111254200	160.69	01/03/14 UNIFORMS
	20	119892	2007111254200	160.69	01/10/14 UNIFORMS
	20	119892	2007111254200	160.69	12/27/13 UNIFORMS
	20	119892	2007112254200	421.06	01/03/14 UNIFORMS
	20	119892	2007112254200	459.08	12/27/13 UNIFORMS
	20	120269	2007111254200	160.69	01/17/14 UNIFORMS
	20	120269	2007112254200	416.74	01/17/14 UNIFORMS
ANDERSON ELEVATOR CO	20	119792	2007111254200	700.00	12/13 MAINTENANCE
	20	120115	2007112254200	821.00	01/14 SERVICE
	20	120115	2007112254200	398.00	EQUIPMENT MAINTENANCE
BEARCOM	20	120140	2007112254200	479.00	RADIO REPAIRS
BILTMORE COMMERCIAL REFRIGERATION	20	120145	2007112254200	842.60	EQUIPMENT MAINTENANCE
ECOLAB	20	120199	2007112254200	2,485.70	EQUIPMENT REPAIR
GEEN INDUSTRIES	20	119855	2007111254203	1,050.00	WATER TREATMENT
	20	120216	2007112254203	1,500.00	WATER TREATMENT
JOHNSON CONTROLS INC	20	120252	2007112254203	2,762.00	EQUIPMENT REPAIR
R A ADAMS ENTERPRISES INC	20	120107	2007112254200	2,130.00	EQUIPMENT REPAIR
NEW TRIER HIGH SCHOOL	20	120014	2007112254200	5,469.29	P-CARD LINKE
U S WATERPROOFING AND CONSTRUCTION	20	120072	2007111254200	1,269.00	ROOF REPAIR
STEPHEN A LINKE	20	120273	2007112254200	28.18	10/13-01/14 MILEAGE
AAA LOCK & KEY	20	120104	2007112254201	28.74	CARPENTRY SUPPLIES
	20	120104	2007112254210	139.79	GROUNDS SUPPLIES
ABLE SERVICE AND SUPPLY	20	120105	2007112254211	98.49	CUSTODIAL SUPPLIES
	20	120105	2007112254211	54.43	CUSTODIAL SUPPLIES
R A ADAMS ENTERPRISES INC	20	119785	2007112254210	146.70	GROUNDS SUPPLIES
ANDERSON LOCK	20	119793	2007112254201	134.44	CARPENTRY SUPPLIES
	20	120116	2007112254201	1,406.31	CARPENTRY SUPPLIES
BESS HARDWARE	20	119810	2007112254209	25.47	PAINT SUPPLIES
	20	119810	2007112254211	39.98	CUSTODIAL SUPPLIES
	20	120143	2007112254210	44.97	GROUNDS SUPPLIES
CALUMET PAINT & WALLPAPER	20	119815	2007112254209	219.10	PAINT SUPPLIES
CENTURY SUPPLY CO	20	119822	2007111254208	50.99	POOL SUPPLIES
CHICAGO SUBURBAN EXPRESS	20	120169	2007112254201	45.54	CARPENTRY SUPPLIES
COLUMBIA PIPE AND SUPPLY	20	119828	2007111254204	784.20	PLUMBING SUPPLIES
	20	120178	2007112254203	179.17	HVAC SUPPLIES
	20	120178	2007112254204	201.71	PLUMBING SUPPLIES
CRAFTWOOD LUMBER	20	120185	2007112254201	112.92	CARPENTRY SUPPLIES
DREISILKER ELECTRIC MOTORS INC	20	120195	2007112254202	166.76	ELECTRICAL SUPPLIES

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
DREISILKER ELECTRIC MOTORS INC	20	120195	2007112254203	733.57	HVAC SUPPLIES
THE FLOLO CORPORATION	20	120204	2007112254203	48.41	HVAC SUPPLIES
G & O THERMAL SUPPLY COMPANY	20	120212	2007112254203	177.42	HVAC SUPPLIES
GALETON GLOVES	20	120213	2007112254210	108.40	GROUND SUPPLIES
GEMPLER'S INC	20	120217	2007112254210	662.00	GROUND SUPPLIES
GLASS DOCTOR OF NORTH SHORE	20	120221	2007112254201	204.67	CARPENTRY SUPPLIES
GOODMAN ELECTRIC SUPPLY	20	120227	2007112254202	174.33	ELECTRICAL SUPPLIES
GRAINGER	20	119862	2007112254211	717.74	CUSTODIAL SUPPLIES
	20	120228	2007111254211	189.15	CUSTODIAL SUPPLY
	20	120228	2007112254202	129.97	ELECTRICAL SUPPLIES
	20	120228	2007112254203	452.95	HVAC SUPPLIES
	20	120228	2007112254204	1,449.30	PLUMBING SUPPLIES
	20	120228	2007112254211	1,050.00	CUSTODIAL SUPPLIES
	20	120228	2007112254211	1,250.02	CUSTODIAL SUPPLIES
GROWER EQUIPMENT AND SUPPLY	20	119865	2007112254210	471.88	GROUND SUPPLIES
	20	120230	2007112254210	355.46	GROUND SUPPLIES
HALOGEN SUPPLY COMPANY	20	119867	2007111254208	1,259.75	POOL SUPPLIES
	20	120233	2007112254208	2,127.59	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	20	119875	2007112254211	185.10	CUSTODIAL SUPPLIES
	20	120243	2007112254202	282.50	ELECTRICAL SUPPLIES
	20	120243	2007112254211	104.25	CUSTODIAL SUPPLIES
INDUSTRIAL CHEM LABS & SVCS INC	20	119876	2007112254209	159.83	PAINT SUPPLIES
LAKELAND SUPPLY INC	20	119890	2007111254206	1,604.38	PAPER SUPPLY
	20	119890	2007111254211	828.88	CUSTODIAL SUPPLY
	20	119890	2007111254211	462.90	CUSTODIAL SUPPLY
	20	119890	2007111254211	588.00	CUSTODIAL SUPPLY
	20	119890	2007111254211	-978.28	CUSTODIAL SUPPLIES
	20	119890	2007112254206	813.30	PAPER SUPPLIES
	20	119890	2007112254211	3,961.91	CUSTODIAL SUPPLIES
	20	120267	2007112254211	442.05	CUSTODIAL SUPPLIES
LAWSON PRODUCTS	20	120268	2007112254204	59.98	PLUMBING SUPPLIES
	20	120268	2007112254205	576.56	MAINTENANCE SUPPLIES
LOWERY MCDONNELL COMPANY	20	119895	2007112254211	795.00	CUSTODIAL SUPPLIES
MANTEK	20	119897	2007111254210	387.65	GROUND SUPPLIES
MARK'S PLUMBING PARTS	20	120278	2007112254204	761.98	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	20	119902	2007111254201	55.90	CARPENTRY SUPPLIES
	20	119902	2007111254204	39.34	PLUMBING SUPPLIES
	20	119902	2007111254208	659.73	POOL SUPPLIES
	20	120283	2007112254201	454.65	CARPENTRY SUPPLIES
	20	120283	2007112254203	224.43	HVAC SUPPLIES
	20	120283	2007112254204	58.50	PLUMBING SUPPLIES
MEIKEM SUPPLY INC	20	120285	2007111254211	407.94	CUSTODIAL SUPPLY
MENONI & MOCOGNI INCORPORATED	20	119903	2007111254210	663.00	GROUND SUPPLIES
MIDWEST APPLIED SOLUTIONS INC	20	120289	2007112254203	3,191.14	HVAC SUPPLIES
NATIONAL SEED	20	119912	2007112254210	2,886.28	GROUND SUPPLIES
	20	120295	2007112254210	2,516.40	GROUND SUPPLIES
NEW TRIER HIGH SCHOOL	20	119986	2007111254210	1,119.05	P-CARD NF GROUNDS
	20	120013	2007112254202	3,307.27	P-CARD LINKE
	20	120013	2007112254204	370.63	P-CARD LINKE
	20	120013	2007112254205	119.62	P-CARD LINKE

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	20	120014	2007112254201	173.97	P-CARD LINKE
	20	120014	2007112254202	1,102.94	P-CARD LINKE
	20	120014	2007112254203	718.42	P-CARD LINKE
	20	120014	2007112254204	725.54	P-CARD LINKE
	20	120014	2007112254205	59.42	P-CARD LINKE
NORTH AMERICAN CORP	20	120027	2007112254205	1,597.85	MAINTENANCE SUPPLIES
PRAXAIR DISTRIBUTION	20	120338	2007112254203	272.95	HVAC SUPPLIES
RICMAR INDUSTRIES	20	120044	2007111254211	341.06	CUSTODIAL SUPPLY
	20	120044	2007111254211	658.39	CUSTODIAL SUPPLY
ARAMARK EDUCATION	20	120121	2007112254200	356.00	HOLIDAY BREAKFAST
	20	120121	2007112254200	17.79	REFRESHMENTS
NEW TRIER HIGH SCHOOL	20	120014	2007112254200	7.61	P-CARD LINKE
TINLEY ICE COMPANY	20	120070	2007112254200	120.00	MEETING SUPPLIES
BENNETT & BROUSSEAU ROOFING INC	20	119808	2007112254200	4,155.00	ROOF REPAIR
NEW TRIER HIGH SCHOOL	20	120014	2007112254200	2,795.40	P-CARD LINKE
NEW TRIER HIGH SCHOOL	20	120013	2007112254200	468.45	P-CARD LINKE
LAN OFFICE FURNISHINGS	20	119891	2007111254200	884.00	FURNITURE
NEW TRIER HIGH SCHOOL	20	120013	2007112254200	5,519.25	P-CARD LINKE
NEW TRIER HIGH SCHOOL	20	120014	2007112254200	285.00	P-CARD LINKE
20				95,010.68	
THE BANK OF NEW YORK MELLON	30	119807	3001201540000	428.00	BOND ADMINIST FEE
PITNEY BOWES	30	120334	3001211843000	2,812.18	MAIL EQUIP LEASE
PITNEY BOWES	30	120334	3001211853000	84.82	MAIL EQUIP LEASE
30				3,325.00	
GOLF CRAWFORD AUTO SERVICE	40	119860	4007112255000	2,316.67	VEHICLE MAINTENANCE
RONDOUT SERVICE CENTER	40	120048	4007112255000	164.50	SAFETY STICKERS
LINDA L YONKE	40	120101	4001201255000	500.00	01/14 LEASE ALLOWANCE
303 LLC TRANSPORTATION	40	120103	4003902255000	7,077.50	11/13 TRANSPORTATION
ALLTOWN BUS SERVICE INC	40	119789	4006131255000	31,752.00	TRANSPORTATION
CITICARE TRANSPORTATION	40	120172	4003902255000	12,240.85	12/13 TRANSPORTATION
ELLIS JOHNSON	40	120288	4003902255000	372.80	TRAVEL EXPENSES
NEW TRIER HIGH SCHOOL	40	119943	4003902255000	155.50	P-CARD AMBUEHL
SEPTRAN INC	40	120367	4003902255000	16,786.99	08-11/13 TRANSPORT
	40	120367	4003902255000	584.70	12/13 TRANSPORTATION
ALLTOWN BUS SERVICE INC	40	119789	4002112255000	3,181.00	TRANSPORTATION
	40	119789	4006131255000	12,717.00	TRANSPORTATION
ALLTOWN BUS SERVICE INC	40	119789	4002172255000	1,555.20	TRANSPORTATION
ALLTOWN BUS SERVICE INC	40	119789	4002172255000	12,770.50	TRANSPORTATION
	40	119789	4003152255000	1,514.00	TRANSPORTATION
	40	119789	4003602255000	1,055.00	TRANSPORTATION
	40	119789	4005002255000	4,526.20	TRANSPORTATION
	40	119789	4005002255001	1,590.88	TRANSPORTATION
CHICAGO CLASSIC COACH LLC	40	119826	4003152255000	7,100.00	DEBATE EXCURSION
	40	120168	4002172255000	1,465.00	FENCING EXCURSION
CITY OF CHICAGO	40	120173	4005002255000	60.00	PARKING
ILLINOIS STATE TOLL HIGHWAY	40	120245	4005002255000	556.25	I-PASS TOLLS
MANTEK	40	119897	4007112255000	2,074.44	VEHICLE SUPPLIES
NAPA AUTO PARTS	40	119911	4007112255000	64.65	VEHICLE SUPPLIES
	40	120294	4007112255000	652.49	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	40	119986	4007111255000	115.82	P-CARD NF GROUNDS

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

Vendor Name	Fund	Check No	Budget Unit	Amount	Description
REINDERS INC	40	120042	4007111255000	882.81	VEHICLE SUPPLIES
40				123,832.75	
BAY REMEDIATION LLC	60	120139	6007111253000	41,000.00	2014 ADA PROJECT
SOIL AND MATERIAL CONSULTANTS	60	120371	6007111253000	2,354.00	2014 ADA PROJECT
60				43,354.00	
BARR MECHANICAL SALES INC	90	120138	9007112254200	12,500.00	PUMP INSTALLATION
90				12,500.00	
Summary				1,448,056.40	