

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

DATE: June 1, 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			
Allegro		\$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	\$20,768.00	\$151,875.00	\$172,643.00			
			<hr/>			
			\$172,643.00	\$ 180,000.00	\$ 7,357.00	95.91%

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	\$30,000.00	\$10,330.56	\$40,330.56			
Genesis Technologies		\$6,433.00	\$6,433.00			
Gov Connection		\$366,486.06	\$365,387.06			
Pitney Bowes		\$12,843.00	\$12,843.00			
Sentinel Technologies		\$123,638.86	\$123,638.86			
Sentinel Technologies		\$25,891.69	\$25,891.69			
Tangent		\$21,656.77	\$21,656.77			
Tympani Inc.		\$14,998.50	\$14,998.50			
			<hr/>			
			\$611,179.44	\$ 660,000.00	\$ 48,820.56	92.60%

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>
Gov Connection			\$1,999.98	\$1,999.98			
Apple Computer	\$ 519,000.00		\$ 605,230.00	\$ 1,124,230.00			
(less Revenues)		\$(788,063.00)		\$ 1,126,229.98	\$ 618,000.00	\$ -	100.00%

Remaining Budget \$ 279,833.02

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 May 31, 2014, approximately \$792,862.85 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		\$170,822.60	\$170,822.60			
Precision Builders	Demo and Buildout	\$14,750.00	\$14,750.00			
Idlewood Electric	Material	\$13,612.77	\$13,612.77			
Anderson Lock	Doors/hardware	\$4,855.00	\$4,855.00			
Clarus	Glass boards	\$3,602.20	\$3,602.20			
Home Depot	Cabinets/hardware	\$733.78	\$733.78			
Westmont Interior	Material	\$3,048.02	\$3,048.02			
Libertyville Tile	Carpet	\$9,230.00	\$9,230.00			
IFB	Furniture	\$38,125.96	\$38,125.96			
Midco	Fob Door Repair	\$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		\$15,650.00	\$15,650.00			
			\$15,650.00	\$ 50,000.00	\$ 34,350.00	31.30%

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>
			\$ -	\$ 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>
\$2,430,843.15	\$2,221,500.00	\$0.00	0.00%

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

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

Enclosed is a copy of the May 2014 bill list by account for your review prior to the June 9, 2014 Regular Board Meeting: excluding salary and benefits.

Current Month	Vendor	Reason for Expenditure
794,426.85	CHASE AUTOMOTIVE FINANCE	Synthetic Turf / Copier Lease
357,400.00	APPLE COMPUTER	IPads/Computers/Licenses - FY 15
190,431.08	NSSD	13-14 Tuition
149,430.00	AP EXAMINATIONS	AP Testing
145,943.91	ARAMARK EDUCATION	Food Service
55,170.00	CDW GOVERNMENT INC	IPad Supplies - FY 15
32,492.38	NICHOLAS & ASSOCIATES INC	2014 ADA Work
31,822.92	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
29,339.94	JPMORGAN CHASE BANK	Bond Payments (Principal and Interest)
25,933.05	BANK OF NEW YORK MELLON	Debt Service Payments
22,901.00	AVI SYSTEMS	EPI Center Renovation / Equipment
20,768.00	WSOL	Website Design
20,019.96	NSSEO	13-14 Tuition
19,792.00	CHICAGO CLASSIC COACH	Excursions
19,457.60	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board

Year to Date	Vendor	Reason for Expenditure
2,878,616.48	BANK OF NEW YORK MELLON	Bond Payments (Principal and Interest)
1,401,710.56	APPLE COMPUTER	IPads/computers/Licenses
1,117,100.15	NSSED	13-14 Tuition
906,497.38	CHASE AUTOMOTIVE FINANCE	Synthetic Turf / Copier Lease
642,861.00	CLIC	Property/Liability/Work Comp Insurance
462,419.80	AVI SYSTEMS	EPI Center Renovation / Equipment
428,175.30	NEWCASTLE ELECTRIC	Electrical Renovations
371,005.87	GOVCONNECTION	Computing Equipment
327,580.89	NSSEO	13-14 Tuition
303,359.97	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
261,034.50	LA EUROPA ACADEMY	Tuition/Room & Board
241,064.92	SENTINEL TECHNOLOGIES	Network Infrastructure Upgrade
214,322.30	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board
202,711.99	SEPTRAN	Transportation Services
198,688.33	PERKINS+WILL	2014 ADA Work

Monthly spending breakdown by fund:

\$ 1,518,858.93	Educational Fund
104,997.38	Operations & Maintenance Fund
853,596.84	Debt Service Fund
185,311.60	Transportation Fund
49,102.38	Capital Projects Fund

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
WILMETTE PARK DISTRICT	122842	10	5,382.17	SPRING REVENUE SHARE
01351 TUITION - ADULT EDUCATION			5,382.17	
ANDERSON PEST SOLUTIONS	122498	2007112254200	622.75	05/14 SERVICE
THE ARROW SHOP LTD	122899	2007111254210	1,281.25	04/14 MAINTENANCE
DAVID BEHOF	122518	1002172150100	150.00	TR WEBSITE SERVICE
CHICAGO CLASSIC COACH LLC	122544	1001402212200	1,100.00	PHILLIPS ACADEMY
	122918	1004501254600	2,637.00	BLAX EXCURSION
COVENANT HARBOR BIBLE CAMP	122560	1001402212200	6,672.00	PHILLIPS EXCURSION
EVERLIGHTS	122580	2007112254200	270.00	LAMP RECYCLING
GROWING POWER	122609	1001402212200	400.00	VOLUNTEER DONATION
HEARTLAND HEALTH OUTREACH CCIS	122617	1004202180000	33.25	03/14 PHONE INTERPRET
	122618	1004202180000	331.72	03/14 INTERPRET SVCS
	122966	1004202180000	163.00	04/14 INTERPRET SVCS
	122967	1004202180000	68.25	04/14 PHONE INTERPRET
HOVING PIT STOP	122627	2007111254210	1,287.50	03/14 SERVICE
ILLINOIS BONE & JOINT INSTITUTE LLC	122972	1002172150100	2,673.00	03-05/14 ATC COVERAGE
MIDWEST IRRIGATION	123005	2007111254200	963.67	SPRINKLER SERVICE
NEW TRIER HIGH SCHOOL	123014	1002202222500	13.90	P-CARD JOHNSON C
	123033	1007111254200	244.86	P-CARD NF MAINTENANCE
	123033	2007111254200	374.24	P-CARD NF MAINTENANCE
NORTH AMERICAN CORP	122759	2007112254200	165.00	EQUIPMENT MAINTENANCE
QUALITY LIFT TRUCK SERVICE INC	122774	2007111254200	461.00	EQUIPMENT SERVICE
ST LEDGER ROTY NEUMAN & OLSON LLP	122807	1009942320000	6,997.00	LEGAL SERVICES
TELESOLUTIONS CONSULTANTS	122819	1001001231000	1,780.50	YEAR 15 E-RATE
MARY TRAHEY	122826	1003612113000	750.00	WORKSHOP CONSULTANT
MO ULICNY	123108	1003602113000	750.00	SPRING PLAYS DESIGN
VILLAGE OF NORTHFIELD	122831	1004501254600	140.00	TREVIAN TROT SECURITY
WILD GOOSE CHASE, INC	123122	2007112254210	315.00	05/14 GROUNDS SERVICE
3100 PROFESSIONAL & TECHNICAL			30,644.89	
ARAMARK EDUCATION	122505	1003902120000	225.06	REFRESHMENTS
DAVID E BRAUN	122526	1004032211300	35.00	CONFER REGISTRATION
JOHN H CADWELL JR	122535	1003202113000	180.02	CONFERENCE TRAVEL
CENTRAL STATES SWIM CLINIC	122542	1002172150100	540.00	SWIM CLINIC REGIST
MARK A COLEGROVE	122923	1002172150100	395.00	CONFER REGISTRATION
DARTMOUTH COLLEGE	122930	1001101232000	1,500.00	PROGRAM REGISTRATION
	122930	1001302221000	1,500.00	PROGRAM REGISTRATION
	122930	1001402212000	1,500.00	PROGRAM REGISTRATION
	122930	1002101241000	1,500.00	PROGRAM REGISTRATION
	122930	1002102241000	1,500.00	PROGRAM REGISTRATION
ROBYN E GOLD-KESSLER	122598	1001402211300	35.00	CONFER REGISTRATION
SUSAN B HOLDERREAD	122624	1001302221300	163.52	LICENSE MTG TRAVEL
ICTFL	122631	1001302221300	6,885.00	WORKSHOP REGISTRATION
ILLINOIS PRINCIPALS ASSOC	122884	1002101241000	179.00	REGISTRATION
LOYOLA ACADEMY	122933	1009021370001	1,250.00	SEMINAR REGISTRATION
	122997	1009021370001	685.00	SEMINAR REGISTRATION
	123062	1009021370001	625.00	CONFER REGISTRATION
	123110	1009021370001	3,400.00	SEMINAR REGISTRATIONS
	123111	1009021370001	480.00	CONFERENCE SEMINAR

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
LOYOLA ACADEMY	123121	1009021370001	1,250.00	SEMINAR REGISTRATION
JULIE MASSARSKY	122680	1003122113000	124.20	WORKSHOP REGISTRATION
NEW TRIER HIGH SCHOOL	122720	1002101241000	109.33	P-CARD WAECHTLER
	122723	1001402211300	24.95	P-CARD PEER HELPING
	122725	1003702113000	500.50	P-CARD LEE
	122729	1003302113000	80.00	P-CARD COLLINS
	122734	1003602113000	114.20	P-CARD VAUGHAN
	122742	1001402211300	350.00	P-CARD HAYES
	122742	1001402212000	366.00	P-CARD HAYES
	122748	1003902120000	73.44	P-CARD SAVAGEWILLIAMS
	122749	1003911120000	189.99	P-CARD KIND
	123014	1002202222500	99.00	P-CARD JOHNSON C
	123014	1002202262000	563.16	P-CARD JOHNSON C
	123014	1004062113000	70.00	P-CARD JOHNSON C
	123016	1001402212200	175.00	P-CARD GLOBALEXCHANGE
	123021	1001312120000	64.00	P-CARD AMBUEHL
	123025	1004062113000	7.00	P-CARD PRITCHARD
	123026	1002202266000	36.31	P-CARD TAYLOR
	123030	1002172150100	431.06	P-CARD FRICKE
	123032	1003902120000	995.08	P-CARD FARRUGGIA
	123034	1001302221300	522.39	P-CARD TAG
	123037	1001302221300	175.00	P-CARD ZWIRNER
	123040	1001101232000	444.83	P-CARD YONKE
	123042	1004112222300	1,637.00	P-CARD GARRITY
	123043	1007112254200	267.00	P-CARD LINKE
123046	1002202222500	149.00	P-CARD VILLALUZ	
123049	1001302221300	341.98	P-CARD BOWEN	
123049	1003502113000	725.00	P-CARD BOWEN	
CHRIS E OETTER	122764	1001302221300	37.88	BOOKS
JACKIE PALMQUIST	123063	1001302221300	2,000.00	WORKSHOP REGISTRATION
REGINA DOMINICAN HIGH SCHOOL	122540	1009021370002	100.95	ACADEMY REGISTRATION
LINDSEY N RUSTON	123080	1001302221300	41.76	CONFERENCE TRAVEL
VENERA STABINSKY	122808	1001302221300	767.51	CONFER REGIST/TRAVEL
DAWN MARIE SULLIVAN	123096	1001302221300	355.15	CONFER REGIST/TRAVEL
SUNGARD PUBLIC SECTOR	123098	1001211252000	2,176.00	EFINANCE TRAINING
3120 PROFESIONAL DEVELOPMENT			37,942.27	
CENGAGE LEARNING	122949	1004102222220	1,622.25	SUBSCRIPTION RENEWAL
CHICAGO BALLROOM CO INC	122543	1001251131000	262.50	CLASS CONSULTANTS
COREPOWER YOGA	122558	1003302113000	160.00	WELLNESS WEEK SPEAKER
GEORGE GLASTRIS	122595	1001251131000	240.00	CLASS CONSULTANT
HIP CIRCLE STUDIO	122621	1003302113000	160.00	WELLNESS WEEK SPEAKER
JESSICA JOLLY	122639	1001251131000	210.00	CLASS CONSULTANT
JULIE KOSTYNICK	122641	1003302113000	160.00	WELLNESS WEEK SPEAKER
OFFICETEAM	122765	1002302113000	678.13	04/25/14 TEMP SVCS
	123059	1002302113000	678.13	05/02/14 TEMP SVCS
	123059	1002302113000	678.13	05/09/14 TEMP SVCS
3140 INSTRUCTIONAL SERVICES			4,849.14	
ARAMARK EDUCATION	122506	1006121256000	374.35	04/14 NF FREE BRKFST

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

Vendor Name	Check No	Budget Unit	Amount	Description
ARAMARK EDUCATION	122506	1006121256000	2,792.80	04/14 NF FREE LUNCH
	122506	1006122256000	2,068.35	04/14 WK FREE BRKFST
	122506	1006122256000	5,475.25	04/14 WK FREE LUNCH
SEAN STAFFORD	123091	1006122256000	147.00	MAY LUNCHES
3150 CONTRACTED FOOD SERVICE			10,857.75	
FRANCZEK RADELET	122945	1001001231000	3,260.00	03/14 SERVICES
ROBBINS SCHWARTZ NICHOLAS LIFTON &	122785	1001001231000	5,287.81	03/14 PTAB APPEAL
3181 LEGAL FEES			8,547.81	
TRACY ALDEN	122486	1002172150100	57.00	GSOC OFFICIAL
	122892	1002172150100	98.00	GSOC OFFICIAL
STEPHEN K ALFREDSON	122488	1002172150100	96.00	SB OFFICIAL
GEORGE M ALPOGIANIS	122492	1002172150100	57.00	GSOC OFFICIAL
MELISSA ANDERSEN	122495	1002172150100	132.00	GLAX OFFICIAL
JOHN ANDERSON	122499	1002172150100	62.00	GSOC OFFICIAL
	122897	1002172150100	115.00	GSOC OFFICIAL
PATRICK L ANELLI	122898	1002172150100	98.00	GSOC OFFICIAL
KURT J ANSTETT	122500	1002172150100	56.00	BLAX OFFICIAL
ARTYOM ARUSTAMYAN	122509	1002172150100	57.00	GSOC OFFICIAL
JERRY J AULISIO	122900	1002172150100	52.00	GSOC OFFICIAL
DORIN BABOLEA	122513	1002172150100	62.00	GSOC OFFICIAL
MICHAEL F BALOGH	122901	1002172150100	56.00	BLAX OFFICIAL
PATRICK BAUER	122903	1002172150100	84.00	GWP OFFICIAL
NATHAN BENNETT	122855	1003152150200	300.00	DEBATE JUDGE
ROMMEL BENYAMIN	122905	1002172150100	177.00	GSOC OFFICIAL
JIM BERNARDI	122519	1002172150100	56.00	BSB OFFICIAL
REUBEN BERNICK	122907	1002172150100	149.00	GSOC OFFICIAL
RANDY BEVIS	122521	1002172150100	57.00	BSOC OFFICIAL
BENJAMIN FREDRICK BIRCH	122523	1002172150100	56.00	GLAX OFFICIAL
DAMIAN BLASBERG	122910	1002172150100	98.00	GSOC OFFICIAL
SCOTT A BRECHTEL	122527	1002172150100	87.00	GTR OFFICIAL
JEFFERY BUNTIN	122533	1003152150200	450.00	DEBATE JUDGE
VINCENT A CANNON	122536	1002172150100	62.00	BSB OFFICIAL
MARK CLARK	122922	1002172150100	52.00	GSOC OFFICIAL
RICK CLARK	122548	1002172150100	96.00	SB OFFICIAL
LARRY CLARKE	122549	1002172150100	124.00	SB OFFICIAL
DONALD COLLINGS	122550	1002172150100	77.00	BSB OFFICIAL
	122924	1002172150100	59.00	BSB OFFICIAL
JULIE COLWELL	122551	1002172150100	86.00	BVB OFFICIAL
ANTHONY CHRIS COMELLA	122856	1003152150200	300.00	DEBATE JUDGE
WILLIAM J CONLEY	122553	1002172150100	86.00	BVB OFFICIAL
JOSEPH M COOPER	122555	1002172150100	59.00	SB OFFICIAL
	122927	1002172150100	118.00	SB OFFICIAL
JON H CORCHIN	122556	1002172150100	107.00	BSB OFFICIAL
	122928	1002172150100	169.00	BSB OFFICIAL
JESSICA R CORDINGLEY	122557	1002172150100	111.00	GLAX OFFICIAL
MICHAEL THOMAS CORRIGAN	122559	1002172150100	62.00	SB OFFICIAL
CAROL LYNN DAVEY	122566	1002172150100	177.00	GLAX OFFICIAL
	122931	1002172150100	51.00	GLAX OFFICIAL

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

Vendor Name	Check No	Budget Unit	Amount	Description
JOHN W DAVIS JR	122932	1002172150100	107.00	BSB OFFICIAL
LOUIS DE FELICE	122567	1002172150100	51.00	GSOC OFFICIAL
ROBERT DELEONARDIS	122569	1002172150100	169.00	BSB OFFICIAL
	122934	1002172150100	62.00	BSB OFFICIAL
KEVIN DEPALMA	122936	1002172150100	71.00	BLAX OFFICIAL
ROBERT S DOLEZAL	122571	1002172150100	96.00	GWP OFFICIAL
JOHN F DORAN	122572	1002172150100	112.00	BLAX OFFICIAL
	122937	1002172150100	112.00	BLAX OFFICIAL
BILL DRENNAN	122574	1002172150100	176.28	TR ASSIGNMENT FEE
DUANE H FOUNTAIN JR	122944	1002172150100	62.00	BSB OFFICIAL
PETER G FRANKOS	122946	1002172150100	59.00	BSB OFFICIAL
GABRIELLA N FUENTES	122586	1002172150100	222.00	GWP OFFICIAL
DOUG S FULFORD	122948	1002172150100	44.00	BVB OFFICIAL
JAMES J GARVEY	122589	1002172150100	270.00	GTR OFFICIAL
RICHARD GEATI	122590	1002172150100	62.00	GSOC OFFICIAL
LAWRENCE J GENGE	122593	1002172150100	270.00	GTR OFFICIAL
DANIEL GILBERT	122594	1002172150100	57.00	GSOC OFFICIAL
	122953	1002172150100	92.00	GSOC OFFICIAL
HARRY GOLDMAN	122599	1002172150100	52.00	GSOC OFFICIAL
GEORGE GRASSMUCK	122605	1002172150100	107.00	SB OFFICIAL
URSULA GRUBER	122858	1003152150200	300.00	DEBATE JUDGE
FERNANDO M GUERRERO	122610	1002172150100	59.00	BSB OFFICIAL
	122962	1002172150100	59.00	BSB OFFICIAL
JOHN S GUILD	122611	1002172150100	57.00	GSOC OFFICIAL
MEGAN HAAPALA	122612	1002172150100	71.00	GLAX OFFICIAL
	122963	1002172150100	117.00	GLSX OFFICIAL
LARRY HODGE	122623	1002172150100	124.00	BSB OFFICIAL
	122969	1002172150100	62.00	BSB OFFICIAL
WILLIAM P HORGAN	122626	1002172150100	62.00	GSB OFFICIAL
BURGWELL J HOWARD	122970	1002172150100	66.00	BLAX OFFICIAL
JOHN A INFANTE	122634	1002172150100	116.00	GLAX OFFICIAL
JAROSLAW Z JASTRZEBSKI	122636	1002172150100	57.00	GSOC OFFICIAL
JAY R JERIK	122637	1002172150100	104.00	BLAX OFFICIAL
	122637	1002172150100	59.00	BSB OFFICIAL
SCOTT M KAISER	122642	1002172150100	163.00	BSB OFFICIAL
	122977	1002172150100	104.00	BSB OFFICIAL
PETER KARLOS	122644	1002172150100	51.00	GSOC OFFICIAL
RON KATZ	122978	1002172150100	62.00	SB OFFICIAL
DEAN KEHR	122645	1002172150100	107.00	SB OFFICIAL
SEAN CHRISTOPHER KENNEDY	122648	1003152150200	450.00	DEBATE JUDGE
STEPHEN KEVIL	122649	1002172150100	56.00	BSB OFFICIAL
ALI F KHIAMI	122979	1002172150100	155.00	GSOC OFFICIAL
ALBERT KHOURI	122650	1002172150100	62.00	GSOC OFFICIAL
	122980	1002172150100	62.00	GSOC OFFICIAL
PATRICK R KNIGHT	122653	1002172150100	112.00	BLAX OFFICIAL
	122981	1002172150100	71.00	BLAX OFFICIAL
PERRY KORBAKIS	122983	1002172150100	334.60	WP ASSIGNMENT FEE
KAREN E KRESS	122984	1002172150100	188.00	BVB OFFICIAL

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

Vendor Name	Check No	Budget Unit	Amount	Description
JOE KRUEGER	122656	1002172150100	118.00	BSB OFFICIAL
JAMES L KRUSCHWITZ	122985	1002172150100	62.00	SB OFFICIAL
REBECCA LYNN KUCZYNSKI	122657	1002172150100	252.00	GWP OFFICIAL
ALEX KUZNETS	122658	1002172150100	57.00	GSOC OFFICIAL
DENIS KUZNETSOV	122659	1002172150100	96.00	GWP OFFICIAL
ROBERT T LAHEY	122662	1002172150100	59.00	GSOC OFFICIAL
WOJCIECH LASKOWSKI	122987	1002172150100	98.00	GSOC OFFICIAL
HWANG C LEE	122990	1002172150100	57.00	GSOC OFFICIAL
KEVIN LEFEVRE	122668	1002172150100	169.00	BSB OFFICIAL
IGOR LETUCHY	122669	1002172150100	57.00	GSOC OFFICIAL
TRACY E LEVINE	122670	1002172150100	60.00	BVB OFFICIAL
JOHN B LOERZEL	122672	1002172150100	163.00	BSB OFFICIAL
ANDREY LOMSKY	122673	1002172150100	84.00	BWP OFFICIAL
STEPHEN W MAAS	122992	1002172150100	104.00	BSB OFFICIAL
JOSHUA G MANN	122678	1002172150100	62.00	BSB OFFICIAL
	122993	1002172150100	139.00	BSB OFFICIAL
ROMAN D MARUSHKA	122996	1002172150100	60.00	BVB OFFICIAL
MICHAEL J MCGINTY	122681	1002172150100	132.00	GWP OFFICIAL
	122999	1002172150100	84.00	GWP OFFICIAL
JUDE T MCKENNA	123000	1002172150100	60.00	BVB OFFICIAL
PAUL MEIRTHEW	122683	1002172150100	62.00	SB OFFICIAL
DAVID MENSCH	122684	1002172150100	59.00	BSB OFFICIAL
	123002	1002172150100	59.00	BSB OFFICIAL
KAMIL MERCHANT	122859	1003152150200	300.00	DEBATE JUDGE
LYNN DENISE MERRILL	122686	1002172150100	71.00	GLAX OFFICIAL
DRAGAN MICIC	122688	1002172150100	57.00	GSOC OFFICIAL
BRIAN J MOLONEY	122691	1002172150100	51.00	GSOC OFFICIAL
LAWRENCE H MONTGOMERY	122692	1002172150100	56.00	BLAX OFFICIAL
	123006	1002172150100	66.00	BLAX OFFICIAL
LEON C MORAGNE	122693	1002172150100	59.00	SB OFFICIAL
MATTHEW J MURPHY	123008	1002172150100	66.00	BLAX OFFICIAL
DENNIS M MUTZABAUGH	122696	1002172150100	59.00	BSB OFFICIAL
WOJCIECH MYRDA	122697	1002172150100	57.00	GSOC OFFICIAL
FRANK NATHAN	123009	1002172150100	130.00	BVB OFFICIAL
JAMES NOLAN	122758	1002172150100	169.00	SB OFFICIAL
JUDITH OFFERLE	123058	1002172150100	155.00	GSOC OFFICIAL
BILL OLSEN	122767	1002172150100	169.00	BSB OFFICIAL
BILL ORRIS	123060	1002172150100	62.00	BSB OFFICIAL
BASSAM OSHANA	122769	1002172150100	57.00	GSOC OFFICIAL
JOE PANICO	123064	1002172150100	87.00	BVB OFFICIAL
JOEL EDWARD PORTERFIELD	123068	1002172150100	87.00	BVB OFFICIAL
TIM L POSEDEL	123069	1002172150100	166.00	BSB OFFICIAL
MICHAEL H POWELL	122772	1002172150100	56.00	BLAX OFFICIAL
NITIN RAO	122776	1002172150100	66.00	BLAX OFFICIAL
VICTOR I RARAU	122777	1002172150100	84.00	BWP OFFICIAL
	122777	1002172150100	192.00	GWP OFFICIAL
MATTHEW RAU	122778	1002172150100	183.00	BLAX OFFICIAL
PATRICK A REARDON	122780	1002172150100	60.00	BVB OFFICIAL

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

Vendor Name	Check No	Budget Unit	Amount	Description
PAUL M RIDGEWAY	122783	1002172150100	84.00	BWP OFFICIAL
SAVA RISTANOVIC	122860	1003152150200	300.00	DEBATE JUDGE
PAUL F ROJAS	122786	1002172150100	57.00	GSOC OFFICIAL
DAN JOSEPH ROTHSTEIN	122787	1002172150100	59.00	SB OFFICIAL
	123078	1002172150100	59.00	SB OFFICIAL
WILLIAM RUSSELL	123079	1002172150100	66.00	BLAX OFFICIAL
LAURENCE SALASCHE	122789	1002172150100	93.00	GSOC OFFICIAL
MATTHEW JOSEPH SANDS	122792	1002172150100	56.00	BLAX OFFICIAL
	123083	1002172150100	56.00	BLAX OFFICIAL
DEMETRE SARIKLOUDIS	122793	1002172150100	51.00	GSOC OFFICIAL
MIKE E SAWICKI	122794	1002172150100	62.00	BSB OFFICIAL
DANIEL SCHIFRIN	122796	1003152150200	450.00	DEBATE JUDGE
DAVID E SCHOPF	123085	1002172150100	59.00	SB OFFICIAL
RICHARD L SEBBEN	123086	1002172150100	169.00	SB OFFICIAL
BRENT SHAPHREN	122800	1002172150100	116.00	BSB OFFICIAL
PATRICK SLEIN	122804	1002172150100	282.00	BLAX OFFICIAL
PETER SMOK	122805	1002172150100	111.00	BLAX OFFICIAL
DONALD R SPONENBURG	122811	1002172150100	0.00	SB OFFICIAL
	122862	1002172150100	59.00	SB OFFICIAL
WALTER M STADLER	122809	1002172150100	51.00	GSOC OFFICIAL
	123090	1002172150100	116.00	GSOC OFFICIAL
KRISTAPS STAKS	123092	1002172150100	188.00	BVB OFFICIAL
MATT STRUTH	122813	1003152150200	450.00	DEBATE JUDGE
MICHAEL SWEENEY	122817	1002172150100	59.00	BSB OFFICIAL
	123100	1002172150100	166.00	BSB OFFICIAL
SERHIY SYBIRTSEV	123101	1002172150100	147.00	GSOC OFFICIAL
TOM G TOMAN	122825	1002172150100	59.00	BSB OFFICIAL
RARAU VALER	122828	1002172150100	84.00	BWP OFFICIAL
JOHN S VETTER	122830	1002172150100	66.00	BLAX OFFICIAL
	123112	1002172150100	66.00	BLAX OFFICIAL
VICTOR WALKER	123113	1002172150100	115.00	GSOC OFFICIAL
OTTO WALLIN	123114	1002172150100	107.00	SB OFFICIAL
BOB H WALTERS	122833	1002172150100	66.00	BLAX OFFICIAL
RANDY B WARD	123115	1002172150100	118.00	BSB OFFICIAL
HELDER WEIL	122834	1002172150100	111.00	GLAX OFFICIAL
	123118	1002172150100	66.00	GLAX OFFICIAL
CHRISTOPHER SCOTT WEILAND	123119	1002172150100	62.00	GSOC OFFICIAL
RICHARD WEILAND	122835	1002172150100	178.00	BLAX OFFICIAL
JAY WEIS	122836	1002172150100	51.00	GSOC OFFICIAL
	123120	1002172150100	51.00	GSOC OFFICIAL
STAN WIEDEMAN	122839	1002172150100	86.00	BVB OFFICIAL
ROMAN WOJTAN	122843	1002172150100	62.00	GSOC OFFICIAL
RICK YELTON	122848	1002172150100	112.00	BLAX OFFICIAL
JOHN E ZAJAC	122850	1002172150100	231.00	SB OFFICIAL
	123128	1002172150100	77.00	SB OFFICIAL
LUKASZ ZIELINSKI	123129	1002172150100	51.00	GSOC OFFICIAL
ANDREW R ZIMNY	122852	1002172150100	59.00	SB OFFICIAL
	123130	1002172150100	188.00	BVB OFFICIAL

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

Vendor Name	Check No	Budget Unit	Amount	Description
MARK ZIVIN	122853	1002172150100	57.00	GSOC OFFICIAL
STUART ZWANG	122854	1002172150100	57.00	GSOC OFFICIAL
3190 JUDGING			20,115.88	
BO PING CHOW	122919	1001312120000	390.00	PSYCH EVALUATION
NEW CONNECTIONS ACADEMY	122701	1001312120000	200.00	OT EVALUATION
REACHABA LLC	122779	1001312120000	180.00	CONSULTING SERVICES
	123075	1001312120000	180.00	CONSULTING SERVICES
MARC SANDROLINI	123082	1003911120000	3,600.00	PSYCH EVALUATION
3191 MEDICAL EVALUATION			4,550.00	
ALEXIAN BROTHERS BEHAVIORAL HOSP	122487	1001312120000	90.00	03-04/14 TUTORING
	122487	1001312120000	420.00	03/14 TUTORING
	122893	1001312120000	30.00	04/15/14 TUTORING
	122893	1001312120000	120.00	12/13 TUTORING
COMPASS HEALTH CENTER	122552	1001312120000	390.00	03-04/14 TUTORING
	122925	1001312120000	420.00	04-05/14 TUTORING
NORTHWEST COMMUNITY HOSPITAL	122760	1001312120000	750.00	03-04/14 TUTORING
TIMBERLINE KNOLLS LLC	123104	1001312120000	420.00	04/14 TUTORING
3193 HOMEBOUND SERVICES			2,640.00	
THE BANK OF NEW YORK MELLON	122515	3001201540000	802.50	ANNUAL AGENT FEE
3196 SPECIAL FEES			802.50	
VILLAGE OF WINNETKA	122480	1007112254200	1,361.00	4/14 REFUSE
WASTE MANAGEMENT	122482	1007112254200	2,452.48	5/14 SERVICE
	122483	1007112254200	530.52	5/14 SERVICE
	122484	1007111254200	173.20	5/14 SERVICE
3210 GARBAGE			4,517.20	
GRAINGER	122958	2007112254200	155.00	CLEAN UNIFORMS
LECHNER AND SONS	122667	2007111254200	155.01	04/25/14 UNIFORMS
	122667	2007111254200	155.01	05/02/14 UNIFORMS
	122667	2007112254200	422.52	04/25/14 UNIFORMS
	122667	2007112254200	422.52	05/02/14 UNIFORMS
	122989	2007112254200	422.52	04/18/14 UNIFORMS
	122989	2007112254200	422.52	05/09/14 UNIFORMS
	122989	2007112254200	446.06	05/16/14 UNIFORMS
3221 CLEAN UNIFORMS			2,601.16	
ABS & TAYLOR ENTERPRISES INC	122485	2007111254200	254.09	EQUIPMENT REPAIR
AMS MECHANICAL SYSTEMS	122494	2007111254203	1,423.00	EQUIPMENT REPAIR
ANDERSON ELEVATOR CO	122496	2007111254200	700.00	03/14 MAINTENANCE
	122496	2007111254200	700.00	04/14 MAINTENANCE
ATSCO	122511	2007112254200	836.07	EQUIPMENT REPAIR
AVI SYSTEMS	122874	1004112222300	1,175.00	A/V REPAIR WORK IN M286
BILTMORE COMMERCIAL REFRIGERATION	122522	2007112254200	2,172.75	EQUIPMENT REPAIR
DANA HOFER BRASS INSTRUMENT REPAIR	122564	1003602113000	168.00	INSTRUMENT REPAIR
ECOLAB	122577	2007112254200	673.59	EQUIPMENT REPAIR
THE FITNESS CONNECTION	122582	1003301113000	500.00	EQUIPMENT MAINTENANCE
	122582	1003302113000	550.00	EQUIPMENT MAINTENANCE
THE FITNESS MECHANIC INC	122821	1002172150100	140.00	EQUIPMENT REPAIRS
FITZGERALD LIGHTING	122583	2007111254200	409.25	LIGHTING REPAIR
FOX VALLEY FIRE AND SAFETY	122585	2007111254200	1,565.00	EQUIPMENT REPAIR

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
FOX VALLEY FIRE AND SAFETY	122585	2007111254200	378.00	EQUIPMENT REPAIR
GAND MUSIC AND SOUND	122588	1003612219000	1,346.32	MAINTENANCE SERVICES
GEEN INDUSTRIES	122591	2007111254203	1,050.00	WATER TREATMENT
GLENVIEW OFFICE EQUIPMENT	122596	1001211252000	160.00	SHREDDER SERVICE CALL
	122954	1001211252000	835.00	SHREDDER REPAIR
THE ICON GROUP	122630	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	122638	2007111254203	4,563.55	HVAC MAINTENANCE
LITTLE TOMMY'S PLUMBING SHOP	122671	2007111254200	1,380.00	GASKET REPLACEMENT
MIDCO INCORPORATED	122689	2007111254200	402.02	EQUIPMENT REPAIR
NEW TRIER HIGH SCHOOL	122719	1003702113000	27.50	P-CARD MUNLEY
	122738	1002172150100	293.80	P-CARD GROOMS
	122751	1003602113000	50.00	P-CARD MEYER
	123042	1004112222300	88.38	P-CARD GARRITY
QUARTET DIGITAL PRINTING	123071	1003602113000	110.00	PRODUCTION PRINTING
	123071	1003612113000	1,631.75	PRODUCTION SUPPLIES
QUINLAN & FABISH MUSIC	122775	1003602113000	134.00	INSTRUMENT REPAIR
	123073	1003602113000	30.00	INSTRUMENT REPAIR
RIDDELL SPORTS	122782	1002172150100	2,540.40	LAX HELMETS
SECURITY SHOP INC	122797	1001211252000	240.00	SAFE REPAIR
STEINER ELECTRIC COMPANY	122810	2007112254200	781.00	EQUIPMENT REPAIR
3230 MAINTENANCE SERVICES			27,368.47	
GENESIS TECHNOLOGIES	122952	1002202222500	150.00	OFFICE SUPPLIES
MIDCO INCORPORATED	122689	1002202222500	1,004.06	EQUIPMENT MAINTENANCE
	123004	1002202222500	242.50	EQUIPMENT MAINTENANCE
NEW TRIER HIGH SCHOOL	122722	1002202222500	225.00	P-CARD BOSACCY
3231 COMPUTER MAINTENANCE			1,621.56	
CANON BUSINESS SOLUTIONS INC	122914	1001211252000	716.56	COPIER USAGE
IMAGETEC	122633	1001211252000	7,472.99	COPIER USAGE
	122973	1001211252000	5,209.31	COPIER USAGE
XEROX CORPORATION	122846	1004002212200	176.88	COPIER USAGE
3232 COPIER MAINTENANCE			13,575.74	
ASPEX SOLUTIONS	122510	1002202222500	725.00	04-07-14 ON-LINE SVC
AVI SYSTEMS	122456	1009942320000	21,726.00	IPTV MAINTENANCE RENEWAL
IBM CORPORATION	122629	1002202222500	754.84	IBM SPSS SUBSCRIPTION
3233 MAINTENANCE CONTRACTS			23,205.84	
GOLF CRAWFORD AUTO SERVICE	122600	4007111255000	2,239.45	VEHICLE MAINTENANCE
	122600	4007112255000	1,764.33	VEHICLE MAINTENANCE
	122957	4007112255000	376.68	VEHICLE MAINTENANCE
GROSSE POINTE TOWING INC	122960	4007112255000	150.00	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			4,530.46	
CONSERV FS	122554	2007112254200	4,200.64	EQUIPMENT REPAIR
GOLF CRAWFORD AUTO SERVICE	122600	2007112254200	5,407.36	VEHICLE REPAIR
GRAINGER	122604	2007112254200	1,451.70	EQUIPMENT REPAIR
HORCHER'S SERVICE CO	122625	2007112254200	1,464.57	VEHICLE REPAIR
IWEISS THEATRICAL SOLUTIONS	122635	2007112254200	6,100.00	WC RIGGING REPAIRS
3235 MAJOR REPAIR			18,624.27	
AM YISRAEL CONGREGATION	122896	1001251131000	1,111.00	SPRING ROOM RENTAL
CHICAGO SPOTLIGHT INC	122545	1003612113000	45.00	EQUIPMENT RENTAL

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
GLENVIEW TENNIS CLUB	122955	1002172150100	1,330.00	BTEN COURT RENTAL
NORTH SHORE UNITED METHODIST CHURCH	123052	1001251131000	610.50	SPRING ROOM RENTAL
3250 RENTAL			3,096.50	
303 LLC TRANSPORTATION	122891	4003902255000	8,626.00	03/14 TRANSPORTATION
ALLTOWN BUS SERVICE INC	122491	4006131255000	36,652.00	TRANSPORTATION
CITICARE TRANSPORTATION	122921	4003902255000	13,127.35	03-04/14 TRANSPORTATI
SEPTRAN INC	122798	4003902255000	17,798.07	03/14 TRANSPORTATION
3300 REGULAR BUS SERVICE			76,203.42	
ALLTOWN BUS SERVICE INC	122491	4002112255000	19,784.00	TRANSPORTATION
	122491	4006131255000	14,573.90	TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			34,357.90	
ALLTOWN BUS SERVICE INC	122491	4002172255000	42,400.10	TRANSPORTATION
3312 LATE BUSES			42,400.10	
ALLTOWN BUS SERVICE INC	122491	4002172255002	3,168.00	TRANSPORTATION
	122491	4003602255000	2,165.00	TRANSPORTATION
	122491	4005002255000	3,829.70	TRANSPORTATION
	122491	4005002255001	939.00	TRANSPORTATION
CHICAGO CLASSIC COACH LLC	122544	4002172255000	2,470.00	BLAX EXCURSION
	122544	4002172255000	2,470.00	GLAX OFFICIAL
	122918	4002172255000	11,115.00	ROWNIG EXCURSION
3313 EXCURSIONS			26,156.70	
LIETTE BRISEBOIS-KINSELLA	122529	1002102241002	24.00	PARKING
JEFFERY BUNTIN	122532	1003152150200	38.00	DEBATE TRAVEL
PETER J DREVLIN	122938	1002172150100	36.96	TURF CLINIC MILEAGE
PAUL J EASTON	122939	1005002150200	55.98	IHSA REG/STATE SNACKS
SARAH E GOMPERS	122601	1005002150200	60.00	JOURNALISM REFRESHMTS
DALE F GROOMS	122606	1002172150100	44.24	GSOC TRAVEL
MARY BETH HARTOON	122615	1002172150101	82.00	ROWING TRAVEL
ALEXANDER HOWE	122971	1005002150200	283.14	SCI OLYMP TRAVEL
SEAN CHRISTOPHER KENNEDY	122647	1003152150200	146.47	DEBATE TRAVEL
DAVID S LADD	122661	1003602113000	81.01	NEW YORK TRIP TRAVEL
THOMAS MERCER	122685	1002102241002	28.00	PARKING
NEW TRIER HIGH SCHOOL	122707	1003602113000	193.24	P-CARD LADD
	122714	1003152150200	19.53	P-CARD ROSENSTEIN
	122715	1003152150200	7.37	P-CARD SEHER
	122718	1003152150200	453.36	P-CARD SIMONS
	122721	1003602113000	323.16	P-CARD LADD
	122731	1005002150200	460.48	P-CARD HOWE
	122735	1003152150200	24.04	P-CARD WESTON
	122745	1002172150100	3,320.96	P-CARD CADWELL
	122750	1003602113000	8.04	P-CARD MEYER
	122755	1003152150200	4,894.03	P-CARD VINSON
	123017	1003152150200	23.05	P-CARD ROSENSTEIN
	123019	1002172150101	405.00	P-CARD MARCHUK
	123020	1002172150100	990.92	P-CARD MARCHUK
	123028	1002172150100	280.49	P-CARD DREVLIN
	123029	1002172150100	4,792.74	P-CARD NAPOLEON
	123031	1003152150200	5,528.31	P-CARD WESTON

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	123047	1003152150200	6,072.71	P-CARD VINSON
NEW TRIER ROWING CLUB	122756	1002172150101	101.93	BUS DRIVER'S LODGING
RANDALL M OBEREMBT	122763	1002172150100	224.62	04/14 MILEAGE
DEBORAH A OFCKY	123057	1002172150100	284.82	BAD TRAVEL/TICKETS
MATT STRUTH	122814	1003152150200	60.56	DEBATE TRAVEL
	123094	1003152150200	95.50	DEBATE TRAVEL
MATTHEW J STUCZYNSKI	123095	1002102241002	17.50	PARKING
DIANE R WOJCIK	123123	1001312120000	587.62	09/13-03/14 MILEAGE
JAMES WRIGHT	123124	1002172150100	198.02	BTEN TRAVEL
RANDALL ZAMIN	122851	1002172150100	44.06	BASS TRAVEL
3321 TRAVEL			30,291.86	
JOSHUA A BLOCK	122524	1002202222500	68.76	04/14 MILEAGE
JEREMY A BOSCACCY	122525	1002202222500	50.40	04/14 MILEAGE
DANIEL J CHU	122546	1002202222500	165.76	03-04/14 MILEAGE
	122546	1002202222500	10.08	04/14 MILEAGE
JAYE GOLANTY	122597	1001251131000	83.28	08/13-05/14 MILEAGE
GRZEGORZ I KOLASINSKI	122654	1002202222500	32.44	04/14 MILEAGE
KENDRA RUCHELLE MCCARTHY	122998	4001201255000	75.04	05/14 CONFER TRAVEL
PAUL SALLY	122790	1001302221000	32.77	03/14 MILEAGE
LINDA L YONKE	122849	1001101232000	500.00	05/14 LEASE ALLOWANCE
3322 LOCAL MILEAGE			1,018.53	
AT&T	122451	1002202266000	163.71	5/14 SERVICE
	122867	1002202266000	3,164.43	5/14 SERVICE
	122868	1002202266000	3,675.64	5/14 SERVICE
	122869	1002202266000	1,133.08	5/14 SERVICE
	122870	1002202266000	113.56	5/14 SERVICE
	122871	1002202266000	63.54	5/14 SERVICE
	122872	1002202266000	1,037.45	5/14 SERVICE
	122873	1002202266000	32.21	5/14 SERVICE
DAFTAN BLAIR	122909	1002202266000	200.00	NEW PHONE
JOSHUA A BLOCK	122524	1002202266000	47.00	04/14 PHONE SERVICE
JEREMY A BOSCACCY	122525	1002202266000	110.00	04/14 PHONE SERVICE
DANIEL J CHU	122546	1002202266000	85.95	03/14 PHONE SERVICE
	122546	1002202266000	85.97	04/14 PHONE SERVICE
COMCAST	122458	1002202266000	158.55	5/14 SERVICE
	122879	1002202266000	774.26	5/14 SERVICE
	122880	1002202266000	4,719.60	5/14 SERVICE
	122881	1002202266000	128.40	5/14 SERVICE
LINDA KNIER	122652	1002202266000	106.89	03/14 PHONE SERVICE
	122652	1002202266000	106.91	04/14 PHONE SERVICE
KENDRA RUCHELLE MCCARTHY	122998	1002202266000	156.17	04/14 PHONE SERVICE
PAUL M MORETTA	122694	1002202266000	78.19	04/14 PHONE SERVICE
ATHENA ARVANITIS	122771	1002202266000	102.92	04/14 PHONE SERVICE
	123065	1002202266000	102.07	05/14 PHONE SERVICE
GEORGE H SANDERS	122791	1002202266000	102.78	04/14 PHONES SVC
3401 TELEPHONE			16,449.28	
FED EX	122581	1002401263000	59.79	SHIPPING
	122941	1002401263000	75.76	SHIPPING

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
UNITED PARCEL SERVICE	122827	1002401263000	56.50	SHIPPING
	123109	1002401263000	94.08	SHIPPING
UNITED STATES POSTAL SERVICE	122454	1002401263000	3,623.13	POSTAGE
	122864	1002401263000	3,905.00	PERMIT 101/POSTAGE
	123131	1002401263000	3,603.47	PERMIT 319 POSTAGE
3402 POSTAGE			11,417.73	
EDUCATION TO GO	122578	1001251131000	13.50	03/14 REGISTRATIONS
	122578	1001251131000	390.00	03/14 TUITION
3403 ONLINE SERVICES			403.50	
SUN-TIMES MEDIA	123097	2007112254200	456.00	LEGAL NOTICE
3500 ADVERTISING			456.00	
ALLEGRO DESIGN INC	122489	1002401263000	200.00	DESIGN/TYPESET SERV
AMERICAN LITHO	122493	1001251131000	12,198.00	SUMMER CATALOGUE
HERFF JONES INC	122619	1002112212500	17.30	DIPLOMA
	122968	1002112212500	3.46	DIPLOMA
NEW TRIER HIGH SCHOOL	123036	1004012212600	490.00	P-CARD DONLEY
NPN 360°	122761	1002401263000	136.00	BUSINESS CARDS
	122761	1002401263000	201.84	NCR FCFE FINAL EVAL
	122761	1002401263000	247.00	NOTE PADS
	122761	1002401263000	5,035.18	POSTCARDS
	123053	1002401263000	805.05	ANNOUNCEMENTS
	123053	1002401263000	87.00	BUSINESS CARDS
	123053	1002401263000	195.00	LETTERHEAD
	123053	1002401263000	376.40	NOTE PADS
SON'S ENTERPRISES	122806	1005002150200	416.00	NEAR TRUE NEWS
	123088	1005002150200	1,060.00	NEW TRIER NEWS
	123088	1005002150200	388.00	THE JOURNAL
	123088	1005002150200	1,060.00	THE NEW TRIER NEWS
3600 PRINTING			22,916.23	
VILLAGE OF NORTHFIELD	122469	1007111254200	7,726.68	4/14 WATER AND SEWER
	122470	1007111254200	27.04	4/14 WATER AND SEWER
	122471	1007111254200	40.56	4/14 WATER AND SEWER
VILLAGE OF WINNETKA	122472	1007112254200	4.54	4/14 WATER AND SEWER
	122473	1007112254200	576.45	4/14 WATER AND SEWER
	122474	1007112254200	285.96	4/14 WATER AND SEWER
	122475	1007112254200	984.96	4/14 WATER AND SEWER
	122476	1007112254200	13.62	4/14 WATER AND SEWER
	122481	1007112254200	13.62	4/14 WATER AND SEWER
3700 WATER/SEWER			9,673.43	
CLIC	123132	1001001231000	0.00	ADD WORKERS COMP
	123132	1001001231000	0.00	RETURN PREMIUM
3802 LIABILITY INSURANCE			0.00	
ALL4YOU	122676	1002172150100	74.18	GTR SUPPLIES
ROBIN S H ALLISON	122490	1003702113000	38.74	LAB SUPPLIES
	122895	1003702113000	93.43	LAB SUPPLIES
ARAMARK EDUCATION	122505	1003802113000	52.98	REFRESHMENTS
B & H PHOTO-VIDEO	122875	1003102113001	234.03	ART SUPPLIES
BANNERVILLE USA INC	122516	1002172150100	250.00	BANNER SUPPLIES

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

Vendor Name	Check No	Budget Unit	Amount	Description
KELLY A BREINER	122528	1003701113000	31.43	LAB SUPPLIES
BSN SPORTS	122530	1002172150100	856.00	BTEN SUPPLIES
	122530	1002172150100	2,441.25	LAX SUPPLIES
STACEY A BUELL	122531	1001312120000	160.20	WRIGLEY ADMISSIONS
MELANIE CALHOUN	122912	1001251131000	331.20	DEVON TRIP LUNCH
PATRICIA CARLSON	122538	1003702113000	34.15	LAB SUPPLIES
PAIGE CARNEY	122915	1003902120000	40.20	OFFICE SUPPLIES
JANE J CHE	122917	1001312120000	25.00	CLASSROOM SUPPLIES
CHICAGO SPOTLIGHT INC	122545	1003612113000	31.52	SUPPLIES
CI PRODUCTS	122547	1003102113000	20.00	SUPPLIES
CINTAS CORPORATION	122920	1003201113000	56.16	DOCUMENT SHREDDING
ROBERT B CREDO	122561	1003702113000	51.36	LAB SUPPLIES
DICK BLICK	122882	1003102113000	938.29	ART SUPPLIES
ED HOY'S INTERNATIONAL	122459	1003102113000	2,290.16	ART SUPPLIES
SHAYDA FAY CROSBY	122940	1003701113000	16.71	LAB ACTIVITIES
	122940	1003701113000	20.00	LAB SUPPLIES
FOLLETT	122584	1001302221300	226.17	BOOKS
TIM FUHRMANN	122587	1003701113000	74.90	LAB SUPPLIES
NORMA JEAN GALLINGER	122950	1004202180000	93.84	SUPPLIES
GENESIS TECHNOLOGIES	122952	1001251131000	43.99	OFFICE SUPPLIES
	122952	1003102113000	81.13	OFFICE SUPPLIES
	122952	1003112113000	52.53	OFFICE SUPPLIES
	122952	1003142113000	183.43	OFFICE SUPPLIES
	122952	1003152150200	11.98	OFFICE SUPPLIES
	122952	1003202113000	434.23	OFFICE SUPPLIES
	122952	1003302113000	479.78	OFFICE SUPPLIES
	122952	1003401113000	224.79	OFFICE SUPPLIES
	122952	1003402113000	197.36	OFFICE SUPPLIES
	122952	1003502113000	431.23	OFFICE SUPPLIES
	122952	1003602113000	38.25	OFFICE SUPPLIES
	122952	1003612113000	114.69	OFFICE SUPPLIES
	122952	1003702113000	1,359.83	OFFICE SUPPLIES
	122952	1003802113000	256.79	OFFICE SUPPLIES
	122952	1003902120000	1,353.65	OFFICE SUPPLIES
	122952	1003911120000	70.03	OFFICE SUPPLIES
	122952	1004032211300	18.57	OFFICE SUPPLIES
122952	1004071113000	74.22	OFFICE SUPPLIES	
122952	1004102222200	1,059.26	OFFICE SUPPLIES	
GRAND STAGE COMPANY	122959	1003612219000	301.00	SUPPLIES
GREAT LAKES CLAY & SUPPLY CO	122883	1003102113000	127.34	ART SUPPLIES
LAURA HESSLING	122620	1003702113000	36.33	LAB SUPPLIES
J C SPORTS N TEES INC	122975	1003102113000	365.50	ART SUPPLIES
ANNA JONES	122640	1003612113000	124.71	PRODUCTION SUPPLIES
	122976	1003612113000	32.23	PRODUCTION COSTUMES
ELAINE K KOLLAR	122982	1003702113000	61.82	LAB SUPPLIES
LAGUNA CLAY COMPANY	122885	1003102113000	17.24	ART SUPPLIES
LAXWORLD	122664	1002172150100	300.00	BOYS LACROSSE BALLS
BRIAN T LOWERY	122674	1003911120004	29.97	INCENTIVE SUPPLIES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
M-F ATHLETIC	122675	1002172150100	460.00	GTR SUPPLIES
JULIE MASSARSKY	122680	1003122113000	15.83	CLASSROOM SUPPLIES
JOHN J MILLER	122690	1003701113000	30.96	LAB SUPPLIES
NEW ALBERTSONS INC	122452	1001312120000	434.47	CLASS FOOD SUPPLIES
NEW TRIER HIGH SCHOOL	122707	1003602113000	441.79	P-CARD LADD
	122709	1003122113000	501.81	P-CARD KARAKOSTA
	122710	1003501113000	34.13	P-CARD STARCK-KING
	122712	1003612113000	271.93	P-CARD ROMANELLI
	122713	1003612113000	1,290.39	P-CARD ROMANELLI
	122716	1003612113000	196.81	P-CARD JAMES-NOONAN
	122717	1003612113000	12.22	P-CARD JAMES-NOONAN
	122719	1003702113000	2,206.22	P-CARD MUNLEY
	122721	1003602113000	77.11	P-CARD LADD
	122724	1003602113000	57.83	P-CARD TEMPLE
	122725	1003702113000	116.86	P-CARD LEE
	122727	1004202221300	7.02	P-CARD WEILER
	122728	1003701113000	155.69	P-CARD WARD
	122729	1003301113000	42.89	P-CARD COLLINS
	122733	1003602113000	214.74	P-CARD LANDES
	122734	1003602113000	197.10	P-CARD VAUGHAN
	122736	1003102113000	281.37	P-CARD MURPHY
	122737	1004032211300	97.11	P-CARD MYERS
	122738	1002172150100	44.14	P-CARD GROOMS
	122739	1003601113000	145.70	P-CARD ESTBERG
	122739	1003602113000	21.89	P-CARD ESTBERG
	122740	1003612113000	1,226.23	P-CARD PENROD
	122745	1003202113000	401.43	P-CARD CADWELL
	122746	1003402113000	791.88	P-CARD VIKTORA
	122747	1003122113000	1,231.19	P-CARD BOUMSTEIN
	122747	1003132113000	105.96	P-CARD BOUMSTEIN
	122747	1003142113000	20.63	P-CARD BOUMSTEIN
	122748	1003901120000	201.88	P-CARD SAVAGEWILLIAMS
	122749	1003911120000	468.25	P-CARD KIND
	122749	1003911120001	72.91	P-CARD KIND
	122749	1003911120004	210.21	P-CARD KIND
	122751	1003602113000	51.00	P-CARD MEYER
	122752	1003612113000	1,253.20	P-CARD FERGUSON
	122752	1003612219000	1,049.07	P-CARD FERGUSON
	123018	1004071113000	16.87	P-CARD SCHWARTZ
	123019	1002172150101	437.83	P-CARD MARCHUK
	123020	1002172150100	22.55	P-CARD MARCHUK
	123021	1001312120000	196.90	P-CARD AMBUEHL
	123025	1004062113000	905.00	P-CARD PRITCHARD
	123032	1003902120000	24.86	P-CARD FARRUGGIA
	123034	1003102113000	721.71	P-CARD TAG
	123035	1003152113000	70.55	P-CARD ESTBERG
	123035	1003601113000	520.87	P-CARD ESTBERG
	123044	1003911120000	707.12	P-CARD KIND

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	123044	1003911120002	77.39	P-CARD KIND
	123044	1003911120004	218.25	P-CARD KIND
	123048	1002172150100	179.49	P-CARD GAGLIANO
	123049	1003502113000	25.42	P-CARD BOWEN
NEW TRIER ROWING CLUB	123050	1002172150101	11,000.00	ALLSTRAND TRANSFER
STEPHANIE NYKAZA	123055	1002172150100	86.41	FH SUPPLIES
KATHLEEN OLSEN	122766	1003122113000	82.81	CLASS FOOD SUPPLIES
PRAXAIR DISTRIBUTION	122773	1003102113000	784.10	ART SUPPLIES
	122773	1003102113000	402.00	CYLINDER RENTAL
	123070	1003102113000	579.90	ART SUPPLIES
QUILL CORPORATION	123072	1003402113000	-1.69	OFFICE SUPPLIES
	123072	1003901120000	-179.92	OFFICE SUPPLIES
	123072	1003902120000	224.26	OFFICE SUPPLIES
QUINLAN & FABISH MUSIC	122775	1003602113000	59.50	MUSIC SUPPLIES
DAVID RAFFERTY-FLATTER	123074	1003702113000	106.98	IGSS GARDEN SUPPLIES
SAMUEL FRENCH INC	123081	1003152113000	45.00	PERFORMANCE FEE
SARGENT-WELCH SCIENTIFIC LLC	122886	1002152160000	299.21	
SILPAK INC	122467	1003102113000	1,313.14	ART SUPPLIES
THE SOCCER WALL COMPANY	122887	1002172150100	514.00	GIRLS SOCCER
DAWN MARIE SULLIVAN	122815	1003122113000	82.05	COOKING SUPPLIES
SYSCO FOOD SERVICES - CHICAGO INC	122818	1003122113000	288.79	CLASS FOOD SUPPLIES
	123102	1003122113000	298.40	CLASS FOOD SUPPLIES
JANICE THEODORE	122822	1003911120004	176.62	INCENTIVE SUPPLIES
MARY TRAHEY	123106	1003612113000	81.87	PRODUCTION MAKE-UP
TRU-BLU LLC	123107	1003202113000	336.56	EXAM SUPPLIES
STEPHANIE M VALERIO	122829	1003702113000	78.44	LAB SUPPLIES
WALE APPARATUS COMPANY INC	122889	1002152160000	259.04	SUMMER SCHOOL - GLASS ART
MATTHEW T WENDT	122837	1002172150100	83.00	WP SUPPLIES
WESTFIELD OLD ORCHARD	122838	1001302221300	250.00	MERCHANDISING DISPLAY
	122838	1003112113000	250.00	MERCHANDISING DISPLAY
WILMETTE BICYCLE & SPORT SHOP	122840	1002172150100	171.00	BSB SUPPLIES
4100 INSTRUCTION SUPPLY			52,599.91	
ARAMARK EDUCATION	122505	1002302264500	392.46	SCREENING REFRESHMENT
	122505	1004052213000	159.48	REFRESHMENTS
ARAMARK UNIFORM SERVICES	122866	1003302113000	3,290.25	TOWEL SERVICE
MARIA G BARRAZA	122517	1002102241000	71.69	KIDS TO WORK SUPPLIES
CHRISTINE M BELL	122904	1004502254600	164.85	12/13-04/14 MILEAGE
YVONNE B BLAIR	122908	1001402212200	270.50	TASTE OF INDIA SNACKS
CAPITAL ONE COMMERCIAL	122537	1001211252000	80.18	SUPPLIES
	122537	1004002212200	106.11	SUPPLIES
CDW GOVERNMENT INC	122457	1002202222500	1,170.00	BACKUP TAPES
	122877	1002202222500	27,000.00	IPAD CASES
	122877	1002202222500	27,000.00	IPAD CASES
CINTAS CORPORATION	122920	1001312120000	112.32	DOCUMENT SHREDDING
CXTEC	122562	1002202222500	7,000.00	NETWORK SWITCHES
DEMCO INC	122935	1004101222200	135.78	LIBRARY SUPPLIES
GENESIS TECHNOLOGIES	122592	1002202222500	88.60	OFFICE SUPPLIES
	122952	1001101232000	25.52	OFFICE SUPPLIES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
GENESIS TECHNOLOGIES	122952	1001201251000	51.14	OFFICE SUPPLIES
	122952	1001211252000	57.91	OFFICE SUPPLIES
	122952	1001322221300	2.73	OFFICE SUPPLIES
	122952	1001402211300	77.67	OFFICE SUPPLIES
	122952	1001412212000	2.54	OFFICE SUPPLIES
	122952	1002102241000	56.95	OFFICE SUPPLIES
	122952	1002112212500	251.52	OFFICE SUPPLIES
	122952	1002112241200	5.28	OFFICE SUPPLIES
	122952	1002112257400	462.26	OFFICE SUPPLIES
	122952	1002202222500	1,490.52	OFFICE SUPPLIES
	122952	1002302264000	28.11	OFFICE SUPPLIES
	122952	1004001212200	64.75	OFFICE SUPPLIES
	122952	1004012212600	173.85	OFFICE SUPPLIES
	122952	1004042214000	15.84	OFFICE SUPPLIES
	122952	1004052213000	10.83	OFFICE SUPPLIES
	122952	1004502254600	10.56	OFFICE SUPPLIES
	122952	1005002150200	101.22	OFFICE SUPPLIES
	122952	2007112254200	217.50	OFFICE SUPPLIES
JACQUELINE R GNANT	122956	1002102241000	79.00	KIDS/WORK SUPPLIES
LAURA HESSLING	122620	1002102241000	8.48	LAB SUPPLIES
MICHAEL KANKE	122643	1002102241000	30.62	KIDS/WORK SUPPLIES
KENAMORE & KLINKOW	122646	1002102241006	1,457.00	12/13-2/14 ARCHIVING
	122646	1002102241006	1,802.00	2-4/14 ARCHIVING SVCS
JEANNE KORN	122655	1002102241000	49.25	KIDS TO WORK SUPPLIES
DEBORAH J LAZAR	122665	1001402212200	61.62	INDIA MATERIALS
	122988	1001402212200	15.96	INDIA WATER DVD
JEFFREY C MARKHAM	122995	1002102241000	22.86	KIDS/WORK SUPPLIES
KATHLEEN MCMAHON	123001	1004002212200	134.47	OFFICE SUPPLIES
MIDLAND PAPER COMPANY	122464	1002112257400	341.82	CARD STOCK
NEW TRIER ACTIVITIES	122703	1002102241000	95.00	WATER
	122704	1001402212200	43.00	PHILLIPS ACADEMY POP
	122705	1001402212200	56.00	POP
	123013	1001402211300	280.00	ARI CHESTER SB SHIRTS
NEW TRIER HIGH SCHOOL	122720	1002101241000	174.14	P-CARD WAECHTLER
	122722	1002202222500	1,272.55	P-CARD BOSACCY
	122726	1004052213000	885.98	P-CARD SHERIDAN
	122730	2007112254200	440.51	P-CARD WK MAINTENANCE
	122732	1001402212200	46.47	P-CARD HOWARD
	122741	1002111241200	64.95	P-CARD TRAGOS
	122742	1001402212000	44.58	P-CARD HAYES
	122742	1001402212200	312.83	P-CARD HAYES
	122743	1001402212200	59.10	P-CARD WEINER
	122744	1001402212200	10.92	P-CARD WILLIAMS
	122753	1002401263000	190.23	P-CARD DIZON
	122754	1002102241000	140.70	P-CARD HIBBARD
	123014	1002202222500	3,952.65	P-CARD JOHNSON C
	123014	1004112222300	955.00	P-CARD JOHNSON C
123015	1001101232000	269.35	P-CARD KELLY	

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	123022	1001211252000	258.26	P-CARD WILDMAN
	123023	1005302223000	63.71	P-CARD STEVENS
	123024	1005302223000	370.22	P-CARD STEVENS
	123025	1004062113000	15.90	P-CARD PRITCHARD
	123033	2007111254200	497.97	P-CARD NF MAINTENANCE
	123039	1002122212000	116.54	P-CARD SCHINDLER
	123042	1004112222300	1,014.09	P-CARD GARRITY
	123045	1003302113000	194.38	P-CARD GILCHRIST
PRAXAIR DISTRIBUTION	122773	1005002150200	60.45	CYLINDER RENTAL
RACHEL RESCORL	123077	1002102241000	8.67	KIDS/WORK SUPPLIES
SCANTRON CORPORATION	122795	1005302223000	2,124.93	TESTING SUPPLIES
	123084	1005302223000	961.30	TESTING SUPPLIES
SERVICE ENVELOPE CORPORATION	122799	1006132257300	622.50	PRINTED MATERIALS
SODEXO OPERATIONS LLC	122861	1002102241001	850.00	ORCHESTRA MEAL
MARGARET A STEVENS	123093	1005302223000	26.20	SAT TESTING SUPPLIES
SUN-TIMES MEDIA	123097	1001312120000	38.40	PUBLIC NOTICE
THOMSON REUTERS - WEST	122823	1002122212000	130.90	03/14 SERVICES
	123103	1002122212000	130.90	04/14 SERVICES
MARY TIMKO	122824	1002102241000	106.79	OFFICE SUPPLIES
4110 GENERAL SUPPLY			91,038.07	
ANDERSON LOCK	122497	2007111254201	317.55	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	122508	2007112254210	180.00	GROUNDS SUPPLIES
JOHN BACH	122514	2007112254204	53.75	PLUMBING SUPPLIES
BESS HARDWARE	122520	2007112254211	128.67	CUSTODIAL SUPPLIES
CALUMET PAINT & WALLPAPER	122913	2007111254209	228.13	PAINT SUPPLIES
CARNEY AND COMPANY INC	122539	2007111254201	445.00	CARPENTRY SUPPLIES
CED	122541	2007111254202	1,004.82	ELECTRICAL SUPPLIES
CONSERV FS	122926	2007111254210	5,296.87	GROUNDS SUPPLIES
	122926	2007112254210	2,284.10	GROUNDS SUPPLIES
DREISILKER ELECTRIC MOTORS INC	122573	2007112254203	374.76	HVAC SUPPLIES
GOODMAN ELECTRIC SUPPLY	122602	2007112254202	1,483.18	ELECTRICAL SUPPLIES
GRAINGER	122604	2007111254202	288.61	ELECTRICAL SUPPLIES
	122604	2007111254210	108.00	GROUNDS SUPPLIES
	122604	2007112254201	221.53	CARPENTRY SUPPLIES
	122604	2007112254202	1,899.43	ELECTRICAL SUPPLIES
	122604	2007112254203	158.17	HVAC SUPPLIES
	122604	2007112254204	485.85	PLUMBING SUPPLIES
	122604	2007112254209	1,528.78	PAINT SUPPLIES
	122604	2007112254211	35.00	CUSTODIAL SUPPLIES
	122958	2007112254209	285.00	PAINT SUPPLIES
	122958	2007112254211	938.70	CUSTODIAL SUPPLIES
HALOGEN SUPPLY COMPANY	122614	2007111254208	1,764.65	POOL SUPPLIES
	122614	2007112254208	1,127.55	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	122632	2007112254211	759.12	CUSTODIAL SUPPLIES
LAKELAND SUPPLY INC	122463	2007111254206	4,224.30	PAPER SUPPLY
	122463	2007111254211	384.00	CUSTODIAL SUPPLY
	122663	2007112254206	1,688.78	PAPER SUPPLIES
	122663	2007112254211	2,656.66	CUSTODIAL SUPPLIES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
LAKELAND SUPPLY INC	122986	2007112254206	2,115.53	PAPER SUPPLIES
MANTEK	122994	2007111254210	2,196.94	GROUNDS SUPPLIES
MARK'S PLUMBING PARTS	122679	2007111254204	1,058.02	PLUMBING SUPPLIES
	122679	2007112254204	812.54	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	122682	2007111254203	990.33	HVAC SUPPLIES
	122682	2007111254204	366.65	PLUMBING SUPPLIES
	122682	2007112254203	20.83	HVAC SUPPLIES
NATIONAL SEED	122699	2007112254210	2,245.00	GROUNDS SUPPLIES
	123011	2007112254210	2,395.00	GROUNDS SUPPLIES
NELSON-HARKINS INDUSTRIES	122700	2007111254205	126.00	MAINTENANCE SUPPLIES
NEW TRIER HIGH SCHOOL	122730	2007112254211	569.70	P-CARD WK MAINTENANCE
	123033	2007111254201	42.26	P-CARD NF MAINTENANCE
	123033	2007111254205	80.49	P-CARD NF MAINTENANCE
	123033	2007111254210	265.14	P-CARD NF MAINTENANCE
	123033	2007111254211	9.73	P-CARD NF MAINTENANCE
	123043	2007112254201	45.37	P-CARD LINKE
	123043	2007112254202	317.60	P-CARD LINKE
NORTH AMERICAN CORP	122465	2007111254211	22.80	CUSTODIAL SUPPLY (PARTS)
	122465	2007111254211	1,133.27	CUSTODIAL SUPPLY (PARTS)
PCS INDUSTRIES	122770	2007112254204	183.31	PLUMBING SUPPLIES
PIONEER MANUFACTURING COMPANY	123066	2007111254210	1,101.00	GROUNDS SUPPLIES
PRAXAIR DISTRIBUTION	122773	2007111254205	185.01	MAINTENANCE SUPPLIES
	122773	2007112254203	298.47	HVAC SUPPLIES
RICMAR INDUSTRIES	122781	2007111254210	273.44	GROUNDS SUPPLIES
S K CULVER COMPANY	122788	2007111254205	535.00	MAINTENANCE SUPPLIES
SHERWIN-WILLIAMS CO.	122801	2007111254210	1,144.80	GROUNDS SUPPLIES
SHIFFLER EQUIPMENT SALES	122802	2007112254204	899.74	PLUMBING SUPPLIES
SKOKIE VALLEY MATERIAL COMPANY	122803	2007112254210	1,324.52	GROUNDS SUPPLIES
VILLAGE OF WINNETKA	122832	2007112254210	3,101.40	GROUNDS SUPPLIES
WORRY FREE SALT SERVICE	122844	2007112254203	382.50	HVAC SUPPLIES
4118 SUPPLY			54,593.35	
BP	122876	1001101232000	289.63	GASOLINE
BURRIS EQUIPMENT	122534	4007111255000	705.66	VEHICLE SUPPLIES
	122534	4007111255000	573.05	VEHICLE SUPPLIES
GOLF CRAWFORD AUTO SERVICE	122957	4007112255000	265.18	VEHICLE SUPPLIES
NAPA AUTO PARTS	122698	4007112255000	44.09	VEHICLE SUPPLIES
4119 VEHICLE SUPPLY			1,877.61	
ARAMARK EDUCATION	122505	1001001231000	369.30	BOARD REFRESHMENTS
	122505	1001001231000	300.44	REFRESHMENTS
	122505	1001101232000	228.27	REFRESHMENTS
	122505	1001302221300	421.73	REFRESHMENTS
	122505	1001322221300	328.02	REFRESHMENTS
	122505	1001402211300	59.93	REFRESHMENTS
	122505	1001402212200	261.17	KENWOOD REFRESHMENTS
	122505	1001402212200	199.34	REFRESHMENTS
	122505	1001412212000	17.25	REFRESHMENTS
	122505	1002101241000	439.20	LDRSHIP REFRESHMENTS
	122505	1002101241000	439.20	LDRSHIP REFRESHMENTS

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
ARAMARK EDUCATION	122505	1002102241000	1,218.90	LDRSHP REFRESHMENTS
	122505	1002102241000	857.32	REFRESHMENTS
	122505	1002111241200	54.20	REFRESHMENTS
	122505	1002172150100	169.93	REFRESHMENTS
	122505	1002202222500	326.00	TECH MTG REFRESHMENTS
	122505	1002302233100	99.35	REFRESHMENTS
	122505	1002401263000	178.79	REFRESHMENTS
	122505	1003152113000	12.99	REFRESHMENTS
	122505	1003202113000	25.50	REFRESHMENTS
	122505	1003602113000	71.00	REFRESHMENTS
	122505	1003612113000	15.00	REFRESHMENTS
	122505	1003802113000	54.00	REFRESHMENTS
	122505	1004001212200	295.48	REFRESHMENTS
	122505	1004002212200	386.75	REFRESHMENTS
	122505	1004002212200	573.80	SOPH IN-SVC REFRESH
	122505	1004002212200	461.40	SR IN-SVC REFRESHMTS
	122505	1004032211301	122.28	REFRESHMENTS
	122505	1005001150200	273.93	REFRESHMENTS
	122505	2007112254200	17.00	REFRESHMENTS
	LEANNE M ATWELL	122512	1001402212200	36.68
122512		1002101241000	25.69	REFRESHMENTS
MICHAEL CYRUS	122563	1002302264000	1,930.80	TRAVEL FEES
MALNATI ORGANIZATION	122677	1002172150100	86.86	REFRESHMENTS
NEW TRIER ACTIVITIES	122706	1002122212000	82.00	WATER
NEW TRIER HIGH SCHOOL	122708	1005002150200	53.05	P-CARD ACTIVITIES 1
	122717	1003612113000	33.16	P-CARD JAMES-NOONAN
	122719	1002102241001	25.94	P-CARD MUNLEY
	122720	1002101241000	293.57	P-CARD WAECHTLER
	122721	1002102241000	500.00	P-CARD LADD
	122733	1003602113000	270.70	P-CARD LANDES
	122737	1004032211300	590.08	P-CARD MYERS
	122741	1002111241200	95.53	P-CARD TRAGOS
	122745	1003202113000	43.35	P-CARD CADWELL
	122746	1003402113000	29.79	P-CARD VIKTORA
	122747	1003142113000	70.06	P-CARD BOUMSTEIN
	122754	1002102241000	759.15	P-CARD HIBBARD
	123014	1002202222500	246.72	P-CARD JOHNSON C
	123034	1003102113000	27.11	P-CARD TAG
	123037	1003201113000	44.28	P-CARD ZWIRNER
	123037	1003801113000	44.28	P-CARD ZWIRNER
	123039	1002122212000	467.45	P-CARD SCHINDLER
	123040	1001101232000	44.45	P-CARD YONKE
	123041	1001402212200	390.00	P-CARD SCOTT
MARGARET A ONO	122768	1004002212200	117.80	PHILLIPS HS SUPPLIES
PHILIP STEPTOE	122812	1003702113000	35.27	REFRESHMENTS
MARCIA SUTTER	123099	1001001231000	1,050.00	MEETINGS FACILITATOR
LINDA L YONKE	123127	1001101232000	45.75	REFRESHMENTS
4120 MEETING EXPENSE			15,716.99	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
COLIN DROZDOFF	122575	1001001231000	200.00	JAZZ QUINTET
NICHOLAS P DROZDOFF	122576	1001001231000	200.00	JAZZ QUINTET
ERIC HOCHBERG	122622	1001001231000	200.00	JAZZ QUINTET
HYATT DEERFIELD	122628	1001001231000	-2,500.00	DEPOSIT
	122628	1001001231000	21,562.50	RETIREMENT DINNER
DANIEL A LEALI	122565	1001001231000	200.00	JAZZ QUINTET
NICHOLAS R MEYER	122687	1001001231000	200.00	JAZZ QUINTET
MULTICOPY CORPORATION	122695	1001001231000	736.36	2014 INVITATIONS
NEW TRIER HIGH SCHOOL	122753	1001001231000	520.00	P-CARD DIZON
4125 RETIRE DINNER			21,318.86	
BERNAN	122906	1004101222210	92.02	FACTBOOK 2013-2014
	122906	1004102222210	92.02	FACTBOOK 2013-2014
FOLLETT EDUCATIONAL SERVICES	122943	1004102222212	27.99	BOOKS
4300 BOUND MATERIALS			212.03	
INTEGRYS ENERGY SERVICES	122461	1007111254200	68,664.42	3/14 NF GAS SERVICE
	122462	1007112254200	103,671.49	4/14 WIN GAS SERVICE
NORTH SHORE GAS	122466	1007112254200	156.22	4/14 GAS SERVICE
4650 NATURAL GAS			172,492.13	
COM ED	122878	1007111254200	247.72	5/14 NF ELECT SERVICE
INTEGRYS ENERGY SERVICES	122460	1007111254200	24,358.69	4/14 NF ELECT SERVICE
VILLAGE OF WINNETKA	122477	1007112254200	58,903.11	4/14 ELECT SERVICE
	122478	1007112254200	261.44	4/14 ELECT SERVICE
	122479	1007112254200	27.48	4/14 ELECT SERVICE
4660 ELECTRICITY			83,798.44	
NEW TRIER HIGH SCHOOL	123021	1001312120000	4.11	P-CARD AMBUEHL
	123025	1004062113000	123.87	P-CARD PRITCHARD
	123042	1009942320000	36.31	P-CARD GARRITY
VOICETHREAD	122888	1004062113000	4,680.00	ANNUAL RENEWAL
WEBASSIGN	123116	1004062113000	691.65	SOFTWARE
4700 SOFTWARE			5,535.94	
CED	122541	2007111254200	570.59	SCOREBOARD INSTALL
JOHNSON CONTROLS INC	122638	2007111254200	1,718.35	ELECTRICAL UPGRADE
5300 BUILDING IMPROVEMENTS			2,288.94	
EHC INDUSTRIES INC	122579	6007111253000	16,610.00	ASBESTOS ABATEMENT
NICHOLAS & ASSOCIATES INC	122757	6007111253000	25,832.38	2014 ADA IMPROVEMENTS
	123051	6007111253000	1,958.04	2014 ADA IMPROVEMENT
	123051	6007112253000	4,701.96	2014 ADA IMPROVEMENT
5400 SITE IMPROVEMENTS			49,102.38	
TORCHMATE	122468	1009702113002	340.00	TECH ED EQUIPMENT
VESPOLI	122863	1002172150100	12,000.00	ROWING SHELLS
5401 SUBSIDIZED EQUIPMENT			12,340.00	
GROWER EQUIPMENT AND SUPPLY	122608	2007112254200	399.96	BACKPACK BLOWER
	122961	2007112254200	967.95	TRIMMER
NEW TRIER HIGH SCHOOL	122730	2007112254200	135.94	P-CARD WK MAINTENANCE
5510 CAP EQUIP (3YR)			1,503.85	
FRONTLINE TECHNOLOGIES GROUP LLC	122947	1002202222500	5,950.00	SCHEDULING SYSTEM
5511 CAP EQUIP (3YR) - TECH			5,950.00	
APPLE COMPUTER INC	122455	1002202222500	163,700.00	IPADS

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

Vendor Name	Check No	Budget Unit	Amount	Description
APPLE COMPUTER INC	122501	1002202222500	30,000.00	APPLE PURCHASING CARDS
	122865	1002202222500	163,700.00	IPADS
HALOCK SECURITY LABS	122613	1002202222500	7,650.00	FORENSIC SERVICES
	122964	1002202222500	7,800.00	FORENSIC SERVICES
NATIONAL BUSINESS FURNITURE	123010	2007111254200	708.10	FURNITURE
NEW TRIER HIGH SCHOOL	123014	1002202222500	1,495.00	P-CARD JOHNSON C
SENTINEL TECHNOLOGIES INC	123087	1002202222500	10,350.00	HEALTH ASSESSMENT
WSOL	122845	1002202222500	7,760.00	WEB REDESIGN
	122890	1002202222500	13,008.00	WEB REDESIGN/ DEVELOPMENT
5520 CAP EQUIP (5YR)			406,171.10	
CHASE AUTOMOTIVE FINANCE	122916	3001211843000	20,030.83	COPIER LEASE
	122916	3001211843000	745,189.23	LEASE PRINCIPAL
PITNEY BOWES	123067	3001211843000	2,868.44	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			768,088.50	
THE BANK OF NEW YORK MELLON	122820	3001201522000	25,130.55	BOND INTEREST PAYMENT
CHASE AUTOMOTIVE FINANCE	122916	3001211853000	338.34	COPIER LEASE
	122916	3001211853000	28,868.45	LEASE PRINCIPAL
JPMORGAN CHASE BANK	123133	3001211853000	29,339.94	LOAN INTEREST
PITNEY BOWES	123067	3001211853000	28.56	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			83,705.84	
BARRINGTON HIGH SCHOOL	122902	1002152160000	75.00	BBB SUMMER ENTRY FEE
BOB BROWN SHOOT-OUT	122911	1002152160000	150.00	BBB SUMMER ENTRY FEE
DECA INC	122568	1005002150200	34.00	MEMBERSHIP
DO IT STEVIE'S WAY 2:19	122570	1002172150100	500.00	BSB ENTRY FEE
GLENBROOK NORTH HIGH SCHOOL	122857	1002152160000	1,700.00	BSOC SUMMER LEAGUE
JOAN B LIESS	122991	1004052213000	108.00	LIABILITY PREMIUM
TOM LIVATINO	123105	1002152160000	425.00	BBB SUMMER ENTRY FEE
MUNDELEIN HIGH SCHOOL	123007	1002152160000	500.00	BBB SUMMER ENTRY FEE
NEW TRIER HIGH SCHOOL	122711	1001201251000	496.00	P-CARD WITHAM
	122726	1004052213000	156.00	P-CARD SHERIDAN
	122738	1002172150100	410.00	P-CARD GROOMS
	122750	1003602113000	95.00	P-CARD MEYER
	122751	1003602113000	8.90	P-CARD MEYER
	122754	1002102241000	240.00	P-CARD HIBBARD
	122755	1003152150200	105.00	P-CARD VINSON
	123020	1002172150100	1,215.00	P-CARD MARCHUK
	123022	1001211252000	490.00	P-CARD WILDMAN
	123027	1004012212600	95.00	P-CARD CERVANTES
	123034	1003102113000	100.00	P-CARD TAG
	123036	1004012212600	195.00	P-CARD DONLEY
	123038	1004012212600	55.00	P-CARD THORNGREN
RANDALL M OBEREMBT	122763	1002172150100	10.00	GSOC ENTRY FEE
SUNSET LANES	122816	1002172150100	18.00	GBO ENTRY FEE
WILMETTE HARBOR ROTARY CLUB	122841	1001101232000	350.00	01-06/14 DUES
MARILYN WROBLEWSKI	123125	1004052213000	210.00	LIABILITY PREMIUM
6401 DUES/FEES			7,740.90	
ARLYN SCHOOL	122507	1001312191200	9,960.72	04/14 TUITION
COVE SCHOOL	122929	1001312191200	8,345.16	04/14 TUITION

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
FELICITY SCHOOLS LLC	122942	1001312191200	4,094.79	04/14 TUITION
GROVE SCHOOL INC	122607	1001312191200	10,457.00	04/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	122616	1001312191200	2,099.37	04/14 TUITIION
	122616	1001312191200	2,099.37	04/14 TUITION
	122965	1001312191200	3,199.04	03/14 TUITION
INNERCHANGE CHRYSALIS LLC	122974	1001312191200	6,250.00	03/14 TUITION
	122974	1001312191200	4,204.50	04/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	122651	1001312191200	4,200.00	04/14 TUITION
LA EUROPA ACADEMY	122660	1001312191200	3,399.84	04/14 TUITION
THE LEARNING HOUSE	122666	1001312191200	3,829.18	04/14 TUITION
METRO PREP	123003	1001312191200	3,541.86	04/14 TUITION
NEW CONNECTIONS ACADEMY	122701	1001312191200	5,933.97	04/14 TUITION
NEW HAVEN	123012	1001312191200	3,914.68	04/14 TUITION
NEW HOPE ACADEMY	122702	1001312191200	10,280.58	04/2014 TUITION
NORTHERN SUBURBAN SPECIAL EDUCATION	123054	1001312412000	190,431.08	13-14 TUITION
NORTHWEST SUBURBAN SPECIAL	122762	1001312412000	20,019.96	13/14 TUITION
OCONOMOWOC DEVELOPMENTAL	123056	1001312191200	5,571.20	04/14 TUITION
PACTT LEARNING CENTER	123061	1001312191200	2,212.38	04/14 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	123089	1001312191200	4,403.30	04/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	123117	1001312191200	12,720.42	04/14 TUITION
6700 TUITION			321,168.40	
LA EUROPA ACADEMY	122660	1001312191200	6,575.40	04/14 ROOM & BOARD
NEW HAVEN	123012	1001312191200	8,463.00	04/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	123056	1001312191200	13,886.40	04/14 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	123089	1001312191200	8,358.30	04/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	123117	1001312191200	19,102.50	04/14 ROOM & BOARD
6701 ROOM & BOARD			56,385.60	
Summary			2,710,847.13	