

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

DATE: September 4, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'15 Capital Projects Status Report

Gates Gymnasium Concert Lighting

<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$0.00	\$ 75,000.00	\$ 75,000.00	0.00%

Dimmers will be added to the lights to prevent surging.

Upgrade Northfield HVAC Control System.

<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$0.00	\$ 100,000.00	\$ 100,000.00	0.00%

System is obsolete and hard to maintain.

Audio/Visual Classroom Upgrades

<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$0.00			
		\$0.00	\$ 214,300.00	\$ 214,300.00	0.00%

Technology Hardware Replacements

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple	\$69,646.00		\$69,646.00			
Gov Connection	\$60,125.00		\$60,125.00			
WSOL	\$2,900.00		\$2,900.00			
ImageTec	\$37,461.00		\$37,461.00			
			\$170,132.00	\$ 591,000.00	\$ 420,868.00	28.79%

This Project includes \$136,000 for replacement of desktops and laptops, \$150,000 for network upgrades, \$155,000 for VDI/Blade Upgrade/Back System and \$150,000 for storage system, Desktop Virtualization and Server Upgrades.

iPad Pilot/Mobile Learning Initiative*

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple	\$762,150.00		\$762,150.00			
CDW	\$89,100.00		\$89,100.00			
			\$851,250.00	\$ 754,000.00	\$ -	100.00%

Remaining Budget \$ (97,250.00)

Continuation of the Mobile Learning Initiative. The net cost to the District will be the aggregate iPad subsidy of \$754,000, As of August 31, 2014, approximately \$867,541 had been collected through payments to the District, including a carryover from FY 2014.

Security Camera Upgrades

<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$0.00	\$ 127,000.00	\$ 127,000.00	0.00%

Financial and HR System

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00	\$ 275,000.00	\$ 275,000.00	0.00%

Removal of Cornog Auditorium Stairwell

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Perkins & Will	\$29,533.00		\$29,533.00			
Increase functionality of space.			\$ 29,533.00	\$ 68,000.00	\$ 38,467.00	43.43%

Gates Gymnasium Entrance Doors

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Original 1928 frames.			\$ -	\$ 50,000.00	\$ 50,000.00	0.00%

Roof Repairs - Winnetka

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

Contingency (District Improvements)

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

Contingency (IT - Unanticipated Requests)

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$ -	\$ 100,000.00	\$ -	0.00%

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$1,050,915.00	\$2,454,300.00	\$0.00	0.00%

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

DATE: September 4, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for August 1, 2014 – August 31, 2014

Enclosed is a copy of the August 2014 bill list by account for your review prior to the September 15th, 2014 Regular Board Meeting: excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	851,513.29	ADA Work
APPLE COMPUTER	831,796.60	Mobile Learning Initiative
MIDWEST TRANSIT EQUIPMENT INC	136,971.00	Vehicle Purchase
CDW GOVERNMENT INC	93,528.00	Computer Supplies
GOVCONNECTION	60,125.00	Computer Replacement
MIDLAND PAPER	54,897.48	Paper Supplies
HERTFORD COLLEGE	47,600.00	Oxford Trip
CHILEDA INSTITUTE	38,609.45	Tuition/Room & Board
OCONOMOWOC DEVELOPMENTAL	37,637.08	Tuition/Room & Board
IMAGETEC	37,461.00	Copier Purchase
IWEISS THEATRICAL SOLUTIONS	30,405.00	Rigging & Theatre Repairs
PERKINS+WILL	29,533.00	Stair Removal & ADA Work
ROBERT HALF TECHNOLOGY	27,757.60	Temporary Employment Services
LAN OFFICE FURNISHINGS	27,585.39	Furniture
RIDDELL SPORTS	26,513.65	Athletics Maintenance

Year-to-Date	Vendor	Reason for Expenditure
1,262,045.29	NICHOLAS & ASSOCIATES INC	2014 ADA Work
831,796.60	APPLE COMPUTER	Mobile Learning Initiative
741,499.00	CLIC	Property/Liability/Work Comp Insurance
136,971.00	MIDWEST TRANSIT EQUIPMENT INC	Vehicle Purchase
132,521.50	WIGHT & COMPANY	Winnetka Building Project
94,471.75	CDW GOVERNMENT INC	Computer Supplies
90,373.28	NEW TRIER ROWING CLUB	Donation Transfer/ Reimbursement
85,400.00	EHC INDUSTRIES	Asbestos Removal
76,297.00	GEORGE K BAUM & COMPANY	Community Engagement Services
60,267.66	CISCO SYSTEMS CAPITAL	Maintenance Renewal
60,125.00	GOVCONNECTION	Computer Replacement
58,212.00	INSTRUCTURE INC	Software License Renewal
57,456.46	FOLLETT	Financial Aid Texts
56,317.48	MIDLAND PAPER	Paper Supplies
52,838.18	SCHOLARBUYS	Software License Renewal

Monthly spending breakdown by fund:

\$ 1,896,985.49	Educational Fund
206,507.29	Operations & Maintenance Fund
20,369.09	Debt Service Fund
190,220.14	Transportation Fund
917,759.29	Capital Projects Fund

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

Vendor Name	Check No	Budget Unit	Amount	Description
SKOKIE PARK DISTRICT	124403	10	3,612.38	SUMMER ROWING TANK
WILMETTE PARK DISTRICT	124674	10	3,899.00	SUMMER PROFIT SHARE
01351 TUITION - ADULT EDUCATION			7,511.38	
AERIAL WORK SERVICES CO 1	124246	2007111254210	1,100.00	TREE REMOVAL
ANDERSON ELEVATOR CO	124481	2007111254200	700.00	07/14 MAINTENANCE
	124481	2007111254200	1,220.00	ANNUAL TESTING
	124481	2007111254200	195.00	DETECTOR INSPECTION
ANDERSON PEST SOLUTIONS	124252	2007112254200	622.75	08/14 SERVICE
ANIMAL CONTROL SPECIALISTS INC	124484	2007111254210	155.00	07/14 SERVICES
THE ARROW SHOP LTD	124257	2007111254200	1,281.25	07/14 GROUNDS SERVICE
	124257	2007111254200	1,281.25	08/14 GROUNDS SERVICE
BESS HARDWARE	124267	2007112254200	62.05	PROPANE REFILLS
	124494	2007112254200	20.68	PROPANE REFILL
COOK COUNTY	124280	2007112254200	150.00	POOL INSPECTION
	124515	2007111254200	300.00	2013 POOL INSPECTIONS
	124516	2007111254200	1,401.00	TRAFFIC SIGNAL MAINT
EXPOSURE CONTROL TECHNOLOGIES INC	124532	2007111254200	3,975.00	FUME HOOD TESTING
FORECAST5 ANALYTICS INC	124538	1001211221300	9,000.00	5SIGHT LICENSE
FOX VALLEY FIRE AND SAFETY	124231	2007112254200	3,399.00	QUARTERLY INSPECTION
	124539	2007111254200	4,498.00	DETECTOR REPLACEMENT
	124539	2007111254200	524.00	SYSTEM INSPECTION
GARAVENTA USA INC - ANTIOCH	124543	2007111254200	225.00	LIFT SERVICE
HEARTLAND HEALTH OUTREACH CCIS	124558	1004202180000	101.70	06/14 PHONE INTERPRET
HOVING PIT STOP	124562	2007111254210	2,060.00	07/14 SERVICE
HYGIENEERING	124469	2007112254200	2,700.00	6-MONTH REINSPECTION
SERVICE BUILDING MAINTENANCE INC	124651	2007112254200	3,445.00	WINDOW CLEANING
SERVICEMASTER	124402	2007112254200	1,680.00	CARPET CLEANING
SPACECO INC	124660	1007111254200	750.00	SURVEY DOCUMENTATION
WILD GOOSE CHASE, INC	124670	2007112254210	420.00	08/14 SERVICES
3100 PROFESSIONAL & TECHNICAL			41,266.68	
GREGORY P BUSHELL	124450	1001302221300	643.00	CONFER REGIST/TRAVEL
BUSHNELL INC	124277	1001302221300	0.00	CONFER REGIST/TRAVEL
JAMES DAVIS	124518	1002172150156	327.00	CONFER DEVELOPMENT
HEBERT ESTRADA	124531	1007112254200	54.20	CERTIFICATION TRAVEL
SUSAN B HOLDERREAD	124322	1001302221300	650.48	CONFER REGIST/TRAVEL
FRED J KOENIG	124570	1007112254200	55.36	TRAINING TRAVEL
KIMBERLY M KURGAN	124571	1003402113000	388.00	CONFERENCE TRAVEL
JONATHAN J LEPESKA	124577	1001302221300	54.05	CONFERENCE TRAVEL
NEW TRIER HIGH SCHOOL	124356	1002202113000	1,558.18	P-CARD JOHNSON C
	124357	1002202113000	35.00	P-CARD JOHNSON C
	124369	1001302221000	351.94	P-CARD SALLY
	124371	1001402212000	50.00	P-CARD HAYES
	124375	1004112222300	585.65	P-CARD GARRITY
	124377	1002302264000	650.00	P-CARD SANDERS
	124598	1001201251000	675.00	P-CARD WITHAM
	124602	1002101241000	76.57	P-CARD WAECHTLER
	124606	1001211252000	190.00	P-CARD WILDMAN
124617	1003142113000	377.27	P-CARD BOUMSTEIN	

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	124621	1002401263000	977.48	P-CARD DIZON
NORTH COOK INTERMEDIATE SERVICE CTR	124626	1001101232000	230.00	BOOK CLUB REGIST
PACIFIC EDUCATIONAL GROUP INC	124240	1001402212200	3,113.46	CONFER REGISTRATIONS
MARISSA DALE RUBIN	124656	1001302221300	107.90	CONFERENCE TRAVEL
WESTSIDE COMMUNITY SCHOOLS	124668	1001101232000	1,055.86	CONSORTIUM CONFERENCE
3120 PROFESIONAL DEVELOPMENT			12,206.40	
CENGAGE LEARNING	124542	1004102222220	1,999.53	ONLINE SUBSCRIPTIONS
	124542	1004102222220	1,568.75	ONLINE SUBSCRIPTION
CHICAGO BALLROOM CO INC	124279	1001251131000	437.50	CLASS CONSULTANT
FACTS ON FILE	124294	1004102222220	1,865.95	SCIENCE ONLINE SUBSCR
GEORGE GLASTRIS	124302	1001251131000	120.00	CLASS CONSULTANT
SUSAN HERSHINOW	124316	1001251131000	375.00	CLASS CONSULTANT
RUTH MCGEE	124345	1001251131000	0.00	CLASS CONSULTANT
	124582	1001251131000	25.00	CLASS CONSULTANT
PROQUEST	124638	1004102222220	10,330.00	ONLINE SUBSCRIPTIONS
ROBERT HALF TECHNOLOGY	124242	1002302113000	4,500.24	06/20/14 TEMP SVCS
	124242	1002302113000	5,440.00	06/27/14 TEMP SVCS
	124398	1002302113000	4,454.00	07/04/14 TEMP SVCS
	124398	1002302113000	5,645.36	07/11/14 TEMP SVCS
	124398	1002302113000	4,454.00	07/18/14 TEMP SVCS
	124648	1002302113000	3,264.00	07/25/14 TEMP SVCS
3140 INSTRUCTIONAL SERVICES			44,479.33	
MCGLADREY LLP	124346	1001001231000	10,000.00	2014 AUDIT FEES
3171 AUDIT FEES			10,000.00	
ASSOCIATED PROPERTY COUNSELORS LTD	124678	1001001231000	106.00	APPRAISAL FEE
FRANCZEK RADELET	124232	1001001231000	14,618.41	05/14 SERVICES
	124233	1001001231000	7,912.50	06/14 SERVICES
ROBBINS SCHWARTZ	124397	1001001231000	925.54	06/14 PTAB APPEAL
	124647	1001001231000	0.00	06/14 PTAB APPEAL
	124647	1001001231000	0.00	APPRAISAL FEE
	124681	1001001231000	1,350.07	06/14 PTAB APPEAL
3181 LEGAL FEES			24,912.52	
JAY ABBASSIAN	124475	1002152160000	90.00	BSB OFFICIAL
ARTYOM ARUSTAMYAN	124486	1002172150109	57.00	BSOC OFFICIAL
MARIO CASTILLO	124500	1002172150109	51.00	BSOC OFFICIAL
CHICAGOLAND OFFICIALS SERVICE INC	124505	1002152160000	181.35	GLAX ASSIGNMENT FEE
DANIEL GILBERT	124547	1002172150109	51.00	BSOC OFFICIAL
DONALD A NEWELL	124624	1002152160000	90.00	GLAX OFFICIAL
TIM L POSEDEL	124391	1002152160000	51.00	BSB OFFICIAL
RANDY B WARD	124432	1002152160000	53.00	BSB OFFICIAL
HELDER WEIL	124440	1002152160000	43.20	GLAX ASSIGNMENT FEE
MARK ZIVIN	124677	1002172150109	57.00	BSOC OFFICIAL
3190 JUDGING			724.55	
TERRY FINN, ED D	124296	1001312120000	100.00	PSYCH EVALUATIONS
NEW TRIER HIGH SCHOOL	124361	1004042214000	1,934.90	P-CARD MELILLO
3191 MEDICAL EVALUATION			2,034.90	
VILLAGE OF WINNETKA	124426	1007112254200	11.47	7/14 REFUSE
	124427	1007112254200	1,361.00	7/14 REFUSE

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
WASTE MANAGEMENT	124434	1007112254200	1,226.24	7/14 WIN ROLL OFF SER
	124435	1007111254200	1,046.74	7/14 NF ROLL OFF SERV
	124436	1007112254200	358.88	7/14 WIN ORGANIC CONT
	124437	1007111254200	173.20	7/14 NF ORGANIC CONTA
	124464	1007112254200	612.33	08/14 WK ROLL-OFF
	124465	1007112254200	209.02	08/14 WK ROLL-OFF
3210 GARBAGE			4,998.88	
LECHNER AND SONS	124337	2007111254200	138.00	07/28/14 UNIFORMS
	124337	2007112254200	335.84	07/18/14 UNIFORMS
	124337	2007112254200	356.36	07/25/14 UNIFORMS
	124337	2007112254200	365.54	08/01/14 UNIFORMS
	124576	2007111254200	143.67	08/04/14 UNIFORMS
	124576	2007111254200	153.89	08/11/14 UNIFORMS
	124576	2007111254200	149.34	08/18/14 UNIFORMS
	124576	2007111254200	149.34	08/25/14 UNIFORMS
	124576	2007112254200	341.13	08/15/14 UNIFORMS
	124576	2007112254200	334.22	08/22/14 UNIFORMS
3221 CLEAN UNIFORMS			2,467.33	
ANDERSON ELEVATOR CO	124251	2007112254200	821.00	08/14 MAINTENANCE
	124481	2007111254200	609.00	DETECTOR REPLACEMENTS
BEARCOM	124266	2007112254200	125.00	EQUIPMENT REPAIR
BENNETT & BROSSAU ROOFING INC	124466	2007111254207	2,700.00	ROOF/WALK INSPECTIONS
THE BOW WRIGHT SHOP LLC	124495	1003602113000	1,706.00	INSTRUMENT REPAIRS
BSN SPORTS	124496	1002172150105	63.00	FB UNIFORM REPAIR
GEEN INDUSTRIES	124300	2007112254203	1,500.00	WATER TREATMENT
	124545	2007111254203	1,050.00	WATER TREATMENT
THE ICON GROUP	124323	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	124328	2007112254203	875.50	EQUIPMENT REPAIR
MIDWEST TRACK BUILDERS	124585	2007112254200	1,470.00	TRACK REPAIRS
NATIONAL LIFT TRUCK INC	124592	2007112254200	405.03	ANNUAL INSPECTION
NEW TRIER HIGH SCHOOL	124604	1003702113000	257.00	P-CARD LEE
	124605	1004052213000	703.88	P-CARD SHERIDAN
QUARTET DIGITAL PRINTING	124640	1003612113000	465.50	DANCE THEATER COLOR
QUINCY COMPRESSOR	124223	2007112254203	379.19	HVAC SUPPLIES
QUINLAN & FABISH MUSIC	124641	1003602113000	1,632.93	INSTRUMENT REPAIRS
RIDDELL SPORTS	124646	1002172150105	25,589.28	EQUIP RECONDITIONING
SAFEWATER PLUMBING & BACKFLOW	124400	2007112254200	1,318.50	EQUIPMENT REPAIRS
SCOPE SHOPPE	124649	1003702113000	3,486.00	EQUIPMENT MAINTENANCE
ZENGLER CLEANERS	124676	1003602113000	2,187.04	TUXEDO CLEANING
3230 MAINTENANCE SERVICES			47,403.85	
NEW TRIER HIGH SCHOOL	124359	1002202222500	1,074.85	P-CARD BOSACCY
3231 COMPUTER MAINTENANCE			1,074.85	
XEROX CORPORATION	124447	1004002212200	178.23	COPIER USAGE
	124675	1004002212200	153.76	COPIER USAGE
3232 COPIER MAINTENANCE			331.99	
BLACKBOARD INC	124268	1002202222500	9,040.02	CONNECT ANNUAL SVC
CDW GOVERNMENT INC	124278	1002202222500	4,428.00	RSA RENEWAL
FOLLETT SCHOOL SOLUTIONS INC	124297	1002202113000	2,332.44	LIBRARY LICENSES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
KALTURA INC	124222	1009942320000	12,000.00	9/13 -6/15 MAINT
NEW TRIER HIGH SCHOOL	124357	1002202222500	402.50	P-CARD JOHNSON C
	124363	1002202113000	30.00	P-CARD PRITCHARD
SCHOOL NEWSPAPERS ONLINE	124401	1002202113000	300.00	WEBSITE HOSTING
3233 MAINTENANCE CONTRACTS			28,532.96	
BREDEMANN FORD	124273	4007111255000	923.04	VEHICLE MAINTENANCE
	124273	4007112255000	29.60	VEHICLE MAINTENANCE
CARS OF AMERICA INC	124499	4007112255000	146.55	VEHICLE MAINTENANCE
GOLF CRAWFORD AUTO SERVICE	124310	4007112255000	242.47	VEHICLE MAINTENANCE
	124550	4007112255000	8,601.37	VEHICLE MAINTENANCE
GROSSE POINTE TOWING INC	124555	4007112255000	115.00	VEHICLE MAINTENANCE
SHAWNEE SERVICE GARAGE	124653	4007112255000	38.15	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			10,096.18	
AMS MECHANICAL SYSTEMS	124250	2007112254200	18,900.00	WC COMPRESSOR REPLACE
DREISILKER ELECTRIC MOTORS INC	124468	2007112254200	2,995.00	MOTOR REPAIR
	124468	2007112254200	3,000.79	PUMP REPAIR
EHC INDUSTRIES INC	124527	2007111254200	4,000.00	O & M REPAIR BLDG E
F W KLINE	124293	2007112254200	7,760.60	ADA DOOR REPAIRS
MAHONEY ENVIRONMENTAL	124580	2007111254200	1,495.00	CUSTOM TRAP SCREENS
WAUKEGAN GURNEE GLASS INC	124474	2007112254200	3,379.30	GLASS REPAIRS
3235 MAJOR REPAIR			41,530.69	
NORTHWESTERN UNIVERSITY	124237	1002102241001	18,666.64	MCGAW HALL RENTAL
WILLOW HILL	124673	1002172150108	1,680.00	GGO GREEN FEES
3250 RENTAL			20,346.64	
303 LLC TRANSPORTATION	124226	4003902255000	7,016.00	04/14 TRANSPORTATION
CITICARE TRANSPORTATION	124509	4003902255000	16,010.85	07/14 TRANSPORTATION
US TRANSPORT SERVICE INC	124463	4003902255000	4,823.20	STUDENT TRANSPORT
3300 REGULAR BUS SERVICE			27,850.05	
ALLTOWN BUS SERVICE INC	124221	4002112255000	1,100.00	06/14 TRANSPORTATION
	124248	4002152255000	2,787.50	07/14 TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			3,887.50	
NEW TRIER HIGH SCHOOL	124365	1002172150128	308.92	P-CARD OBEREMBT
NEW TRIER ROWING CLUB	124472	1002172150101	0.00	SRAA TRAVEL
	124680	1002172150101	14,329.98	SRAA TRAVEL
JACOB WOLFE	124567	1005002150200	909.45	SCI OLYMPIAD TRAVEL
3321 TRAVEL			15,548.35	
MARC S GARNEAU	124544	1001211113000	304.00	COMMUTER MILEAGE
THOMAS GARRITY	124299	1004112222300	27.07	07/14 MILEAGE
JAYE GOLANTY	124549	1001251131000	22.96	MILEAGE
GRZEGORZ I KOLASINSKI	124332	1002202222500	22.04	07/14 MILEAGE
PETER W TRAGOS	124412	1002111241200	246.96	01-06/14 MILEAGE
SCOTT M WILLIAMS	124672	1002122212000	85.89	07-8/14 MILEAGE
LINDA L YONKE	124449	1001101232000	500.00	08/15 LEASE ALLOWANCE
3322 LOCAL MILEAGE			1,208.92	
AT&T	124249	1002202266000	156.26	8/14 SERVICE
	124259	1002202266000	113.56	7/14 SERVICE
	124260	1002202266000	25.61	7/14 SERVICE
	124261	1002202266000	486.04	7/14 SERVICE

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

Vendor Name	Check No	Budget Unit	Amount	Description
AT&T	124262	1002202266000	2,008.49	7/14 SERVICE
	124453	1002202266000	1,740.11	08/14 SERVICE
	124454	1002202266000	3,675.64	07/14 SERVICE
	124455	1002202266000	1,235.61	08/14 SERVICE
	124456	1002202266000	69.62	08/14 SERVICE
	124457	1002202266000	1,165.39	08/14 SERVICE
	124458	1002202266000	26.75	08/14 SERVICE
	124487	1002202266000	203.56	08/14 SERVICE
	124488	1002202266000	258.35	08/14 SERVICES
	124489	1002202266000	25.61	08/14 SERVICES
	124490	1002202266000	466.04	08/14 SERVICE
DAFTAN BLAIR	124269	1002202266000	56.71	07/14 PHONE SERVICE
	124270	1002202266000	1,265.00	2014-15 PHONE SERVICE
COMCAST	124460	1002202266000	158.55	08/14 SERVICE
	124511	1002202266000	6,421.06	08/14 SERVICE
	124512	1002202266000	128.40	08/14 SERVICE
NICOLE DIZON	124284	1002202266000	1,465.00	2014-15 PHONE SERVICE
DENISE ANN DUBRAVEC	124317	1002202266000	1,465.00	2014-15 PHONE SERVICE
SCOTT AKIN SPYRISON	124661	1002202266000	1,350.00	14-15 PHONE SERVICE
ANGEL L VILLALUZ	124429	1002202266000	1,465.00	2014-15 PHONE SERVICE
3401 TELEPHONE			25,431.36	
FED EX	124295	1002401263000	137.09	SHIPPING
	124533	1002401263000	52.00	IPAD SHIPPING
	124533	1002401263000	51.30	SHIPPING
NEW TRIER HIGH SCHOOL	124358	1001251131000	164.00	P-CARD GOLANTY
PITNEY BOWES	124395	1002401263000	7,500.00	POSTAGE
	124634	1002401263000	183.19	POSTAGE SUPPLIES
	124639	1002401263000	223.88	POSTAGE SUPPLIES
UNITED PARCEL SERVICE	124414	1002401263000	1.15	SHIPPING
	124665	1002401263000	125.00	SHIPPING
UNITED STATES POSTAL SERVICE	124225	1002401263000	5,000.00	GUIDEBOOK/ARTS
3402 POSTAGE			13,437.61	
EDUCATION TO GO	124526	1001251131000	24.75	06/14 REGISTRATIONS
	124526	1001251131000	715.00	06/14 TUITION
3403 ONLINE SERVICES			739.75	
NEW TRIER HIGH SCHOOL	124377	1002302264000	1,100.00	P-CARD SANDERS
	124621	1002401263000	9.89	P-CARD DIZON
SUN-TIMES MEDIA	124663	1001201251000	80.80	LEGAL NOTICE
3500 ADVERTISING			1,190.69	
ALLEGRO DESIGN INC	124247	1002401263000	750.00	CAMPUS CONNECTIONS
AMERICAN LITHO	124479	1001251131000	13,675.00	COURSE SCHEDULES
GRAPHIC PARTNERS INC	124313	1002102241001	159.04	PROGRAM CORRECTIONS
HERFF JONES INC	124560	1002112212500	6.92	DIPLOMA
NPN 360°	124381	1002401263000	243.90	BUSINESS CARDS
	124381	1002401263000	262.00	NOTEPADS
	124629	1002401263000	50.00	BUSINESS CARDS
	124629	1002401263000	1,070.15	CAMPUS CONNECTIONS
	124629	1002401263000	409.00	LETTERHEAD

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Vendor Name	Check No	Budget Unit	Amount	Description
NPN 360°	124629	1002401263000	378.00	NOTEPADS
	124629	1002401263000	1,474.15	PROFESSIONAL PRACTICE
3600 PRINTING			18,478.16	
VILLAGE OF NORTHFIELD	124415	1007111254200	5,469.34	7/14 WATER AND SEWER
	124416	1007111254200	28.12	7/14 WATER AND SEWER
	124417	1007111254200	710.03	7/14 WATER AND SEWER
VILLAGE OF WINNETKA	124418	1007112254200	335.88	7/14 WATER AND SEWER
	124419	1007112254200	13.62	7/14 WATER AND SEWER
	124420	1007112254200	2,010.78	7/14 WATER AND SEWER
	124421	1007112254200	104.40	7/14 WATER AND SEWER
	124422	1007112254200	6,986.70	7/14 WATER AND SEWER
	124423	1007112254200	22.70	7/14 WATER AND SEWER
	124428	1007112254200	27.24	7/14 WATER AND SEWER
3700 WATER/SEWER			15,708.81	
ALERT SERVICES INC	124478	1002172150100	1,928.12	SPORTS MEDICINE
	124478	1002172150155	6,582.93	SPORTS MEDICINE
ARBOR SCIENTIFIC	124485	1003702113000	307.09	SCIENCE SUPPLIES
BOATHOUSE SPORTS	124272	1002172150100	7,762.00	BOYS CROSS COUNTRY
BSN SPORTS	124496	1002172150100	1,401.83	FOOTBALL
	124496	1002172150150	638.40	ATHLETIC SUPPLIES
PAIGE CARNEY	124498	1003902120000	203.47	OFFICE SUPPLIES
CINTAS CORPORATION	124508	1003201113000	28.08	DOCUMENT SHREDDING
	124508	1003202113000	28.08	DOCUMENT SHREDDING
	124508	1003801113000	28.08	DOCUMENT SHREDDING
	124508	1003802113000	28.08	DOCUMENT SHREDDING
DHARMA TRADING COMPANY	124519	1003702113000	448.96	SCIENCE SUPPLIES
DON JOHNSTON INC	124522	1004202221300	454.00	WEB TRAINING LICENSE
DRAMATIC PUBLISHING	124523	1003612113000	650.00	PLAY MATERIALS RENTAL
DRAMATISTS PLAY SERVICE INC	124286	1003612113000	240.00	PRODUCTION LICENSE
DAWN DRAPER	124524	1003902120000	53.73	OPENING DAY SUPPLIES
ELECTRONIX EXPRESS	124528	1003142113000	1,876.35	PLTW DE TECH ED SUPPLIES
FLINN SCIENTIFIC INC	124536	1002152160000	87.55	SUMMER SUPPLIES
	124536	1003702113000	487.43	SCIENCE SUPPLIES
	124536	1003702113000	616.35	SCIENCE SUPPLIES
	124536	1003702113000	340.17	SCIENCE SUPPLIES
	124536	1003702113000	3,558.17	SCIENCE SUPPLIES
	124536	1003702113000	2,100.78	SCIENCE SUPPLIES
	124536	1003702113000	121.90	SCIENCE SUPPLIES
	124536	1003702113000	851.20	SCIENCE SUPPLIES
	124536	1003702113000	2,237.09	SCIENCE SUPPLIES
	124536	1003702113000	2,670.58	SCIENCE SUPPLIES
	124536	1003702113000	1,791.14	SCIENCE SUPPLIES
	124536	1003702113000	875.85	SCIENCE SUPPLIES
	124536	1003702113000	146.63	SCIENCE SUPPLIES
FOLLETT	124230	1001302221300	3,741.39	BOOKS
STEPHEN P GAGLIANO	124541	1004031211300	26.93	OFFICE SUPPLIES
GEMPLER'S INC	124546	1002172150155	144.60	SPORTS MEDICINE
	124546	1003702113000	53.50	SCIENCE SUPPLIES

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GLOBAL IMPORTS INC	124548	1003702113000	528.37	SCIENCE SUPPLIES
GRAND STAGE COMPANY	124554	1003612113000	41.78	PAINT SUPPLIES
KBA	124329	1002172150100	219.90	GIRLS BASKETBALL
LYNN PEAVEY COMPANY	124578	1003702113000	475.00	SCIENCE SUPPLIES
M-F ATHLETIC	124342	1002172150100	415.20	GIRLS CROSS COUNTRY
	124579	1002172150100	121.95	BOYS CROSS COUNTRY
MEDCO SUPPLY COMPANY	124631	1003702113000	630.81	SCIENCE SUPPLIES
MIDWEST NETTING SOLUTIONS LLC	124584	1002172150150	1,537.00	WINDSCREENS
MOUSER ELECTRONICS	124587	1003702113000	25.65	SCIENCE SUPPLIES
NADA SCIENTIFIC	124589	1003702113000	592.14	SCIENCE SUPPLIES
NASCO	124591	1003702113000	538.42	SCIENCE SUPPLIES
NEW ALBERTSONS INC	124594	1001312120000	132.85	CLASS FOOD SUPPLIES
NEW TRIER HIGH SCHOOL	124358	1001251131000	333.79	P-CARD GOLANTY
	124360	1001312120000	463.03	P-CARD AMBUEHL
	124362	1005302223000	158.03	P-CARD STEVENS
	124363	1002202113000	37.48	P-CARD PRITCHARD
	124365	1002172150105	3,771.65	P-CARD OBEREMBT
	124365	1002172150110	282.58	P-CARD OBEREMBT
	124365	1002172150112	124.57	P-CARD OBEREMBT
	124365	1002172150118	156.58	P-CARD OBEREMBT
	124365	1002172150150	139.26	P-CARD OBEREMBT
	124365	1002172150155	122.07	P-CARD OBEREMBT
	124366	1003102113000	96.42	P-CARD MURPHY
	124367	1004032211300	254.39	P-CARD MYERS
	124368	1004032211300	18.00	P-CARD MYERS
	124376	1002152160000	428.98	P-CARD SUMMER SCHOOL
	124596	1003602113000	798.14	P-CARD LADD
	124599	1002172150150	1.05	P-CARD OFCKY
	124600	1003152113000	47.79	P-CARD ESTBERG
	124600	1003601113000	47.79	P-CARD ESTBERG
	124604	1003702113000	2,555.20	P-CARD LEE
	124607	1001302221300	120.38	P-CARD FISCHER
	124607	1003112113000	376.35	P-CARD FISCHER
	124608	1003602113000	248.98	P-CARD LANDES
	124610	1003612113000	437.00	P-CARD PENROD
	124610	1003612219000	140.02	P-CARD PENROD
	124613	1003202113000	1,344.62	P-CARD ZWIRNER
	124613	1003802113000	1,344.62	P-CARD ZWIRNER
	124614	1004032211300	281.97	P-CARD PAUSTIAN
	124615	1004102222200	236.59	P-CARD MACNAB
	124617	1003142113000	425.86	P-CARD BOUMSTEIN
	124617	1009702113001	2,879.82	P-CARD BOUMSTEIN
	124622	1003152113000	561.20	P-CARD LYNN
124623	1003152113000	29.41	P-CARD LYNN	
NORTH SHORE RACQUET CLUB	124627	1002172150100	4,140.00	GIRLS TENNIS
NORTH SHORE SOCCER AND MORE	124628	1002172150100	5,251.50	FIELD HOCKEY
PALOS SPORTS	124389	1002172150100	46.99	FIELD HOCKEY
PITSCO	124635	1003702113000	550.19	SCIENCE SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
RAINBOW RACING SYSTEM INC	124642	1002172150100	98.17	BOYS CROSS COUNTRY
RAYNER AND RINN-SCOTT INC	124643	1003142113000	2,661.61	TECH ED SUPPLIES
RIDDELL SPORTS	124646	1002172150105	924.37	FOOTBALL
SCOPE SHOPPE	124649	1003701113000	3,590.00	GENERAL SCIENCE SUPPLIES
BRENT SHAPHREN	124652	1002152160000	90.00	GLAX OFFICIAL
SHOP ANATOMICAL INC	124655	1003702113000	229.86	SCIENCE SUPPLIES
SOLAR MADE	124658	1003702113000	282.40	SCIENCE SUPPLIES
SPORTS IMPORTS INC	124406	1002172150100	408.75	GIRLS VOLLEYBALL
SPRINGBOARDS AND MORE	124521	1002172150100	138.15	GIRLS SWIMMING
BRANDON STILLER	124410	1002152160000	72.87	LAB SUPPLIES
VERNIER SOFTWARE AND TECHNOLOGY	124666	1003702113000	75.00	SCIENCE SUPPLIES
CRAIG DONALD WARD	124431	1002152160000	69.55	LOCAL MILEAGE
4100 INSTRUCTION SUPPLY			84,662.56	
AMSTERDAM PRINTING AND LITHO	124480	1004002212200	150.29	SUPPLIES
BRIGHT HORIZONS FAMILY SOLUTIONS	124467	1002302264000	2,996.83	PLAY YARD ENHANCEMENT
BSN SPORTS	124496	1004002212200	419.44	BRIDGE BUILDER SHIRTS
CONFERENCE TECHNOLOGIES INC	124513	1004112222300	1,013.00	WHITEBOARD
KENAMORE & KLINKOW	124330	1002102241006	1,173.00	6-7/14 ARCHIVING SVCS
LAN OFFICE FURNISHINGS	124574	2007111254200	64.00	LATERAL FILE HOLDERS
MIDLAND PAPER COMPANY	124350	1002112257400	1,526.58	CARD STOCK
	124350	1006132257300	33,038.28	COPIER PAPER
	124452	1006132257300	20,332.62	COPIER PAPER
NEW TRIER ACTIVITIES	124595	1002102241000	65.00	WATER
NEW TRIER HIGH SCHOOL	124356	1002202222500	887.09	P-CARD JOHNSON C
	124357	1002202222500	509.55	P-CARD JOHNSON C
	124359	1002202222500	258.23	P-CARD BOSACCY
	124369	1001302221000	22.02	P-CARD SALLY
	124370	1004012212600	581.29	P-CARD CONROY
	124372	1002122212000	124.58	P-CARD WILLIAMS
	124373	1001322221300	64.61	P-CARD KNIER
	124375	1004112222300	618.87	P-CARD GARRITY
	124375	1009942320000	615.34	P-CARD GARRITY
	124377	1002302264000	82.98	P-CARD SANDERS
	124601	1002112241200	1,608.67	P-CARD MUNLEY
	124602	1002101241000	107.80	P-CARD WAECHTLER
	124603	1002102241001	1,375.00	P-CARD PEARSON
	124606	1001211252000	139.24	P-CARD WILDMAN
	124606	1002111241200	48.88	P-CARD WILDMAN
	124606	1002112241200	80.55	P-CARD WILDMAN
	124606	1006132257300	1,998.00	P-CARD WILDMAN
	124609	2007111254200	418.93	P-CARD NF MAINTENANCE
	124611	1004012212600	75.59	P-CARD DONLEY
	124615	1004101222200	8.25	P-CARD MACNAB
	124615	1004102222200	112.99	P-CARD MACNAB
	124616	1004002212200	136.64	P-CARD SCOTT
	124620	1002401263000	120.06	P-CARD DIZON
	124621	1002401263000	172.21	P-CARD DIZON
NPN 360°	124629	1002102241000	479.82	RECOGNITION CERTIFS

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Vendor Name	Check No	Budget Unit	Amount	Description
RETAILERE.MALL	124396	1004101222200	276.50	LIBRARY SUPPLIES
THOMSON REUTERS - WEST	124664	1002122212000	130.90	07/14 SERVICES
MARY TIMKO	124411	1002102241000	70.40	SUPPLIES
4110 GENERAL SUPPLY			71,904.03	
ABLE SERVICE AND SUPPLY	124245	2007112254211	562.16	CUSTODIAL SUPPLIES
ANDERSON LOCK	124482	2007112254201	143.50	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	124258	2007112254210	5,319.08	GROUPS SUPPLIES
BESS HARDWARE	124267	2007112254211	13.48	CUSTODIAL SUPPLIES
	124494	2007112254210	63.49	GROUPS SUPPLIES
CB KRAMER SALES AND SERVICE	124501	2007112254203	2,367.72	HVAC SUPPLIES
CED	124502	2007111254202	374.80	ELECTRICAL SUPPLIES
CONSERV FS	124514	2007111254210	1,312.90	GROUPS SUPPLIES
DEHNE LAWN AND LEISURE	124283	2007112254210	131.75	GROUPS SUPPLIES
G & O THERMAL SUPPLY COMPANY	124298	2007112254203	131.50	HVAC SUPPLIES
	124540	2007112254203	449.20	HVAC SUPPLIES
GEMPLER'S INC	124301	2007112254210	371.86	GROUPS SUPPLIES
GRAINGER	124312	2007112254201	21.26	CARPENTRY SUPPLIES
	124312	2007112254202	1,191.75	ELECTRICAL SUPPLIES
	124312	2007112254203	78.69	HVAC SUPPLIES
	124312	2007112254204	427.72	PLUMBING SUPPLIES
	124312	2007112254205	1,212.66	MAINTENANCE SUPPLIES
	124312	2007112254211	627.52	CUSTODIAL SUPPLIES
	124552	2007111254204	71.26	PLUMBING SUPPLIES
	124552	2007112254201	130.00	CARPENTRY SUPPLIES
	124552	2007112254202	16.65	ELECTRICAL SUPPLIES
	124552	2007112254203	2,215.23	HVAC SUPPLIES
	124552	2007112254204	529.75	PLUMBING SUPPLIES
	124552	2007112254211	714.43	CUSTODIAL SUPPLIES
HALOGEN SUPPLY COMPANY	124557	2007112254208	1,299.69	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	124324	2007112254211	1,466.10	CUSTODIAL SUPPLIES
INTERSTATE BATTERIES	124566	2007111254202	43.40	ELECTRICAL SUPPLIES
JR'S IMAGES	124569	2007111254201	600.00	GLASS REPLACEMENT
LAKELAND SUPPLY INC	124234	2007112254211	15,926.82	CUSTODIAL SUPPLIES
	124334	2007112254206	1,204.60	PAPER SUPPLIES
	124334	2007112254211	1,249.35	CUSTODIAL SUPPLIES
	124573	2007112254205	350.53	MAINTENANCE SUPPLIES
	124573	2007112254211	3,156.89	CUSTODIAL SUPPLIES
LAWSON PRODUCTS	124575	2007112254204	622.24	PLUMBING SUPPLIES
MARK'S PLUMBING PARTS	124343	2007112254204	599.95	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	124347	2007112254201	19.00	CARPENTRY SUPPLIES
	124347	2007112254203	67.17	HVAC SUPPLIES
	124347	2007112254204	60.09	PLUMBING SUPPLIES
	124583	2007111254201	65.26	CARPENTRY SUPPLIES
	124583	2007112254201	85.33	CARPENTRY SUPPLIES
	124583	2007112254203	59.48	HVAC SUPPLIES
MIDWEST NETTING SOLUTIONS LLC	124584	2007111254210	447.12	TENNIS CT WINDSCREEN
NATIONAL SEED	124593	2007111254210	920.00	GROUND SUPPLIES
	124593	2007111254210	354.00	GROUPS SUPPLIES

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NEW TRIER HIGH SCHOOL	124609	2007111254205	306.45	P-CARD NF MAINTENANCE
	124612	2007111254210	1,379.24	P-CARD NF GROUNDS
NORTH AMERICAN CORP	124625	2007112254201	89.39	CARPENTRY SUPPLIES
PIONEER MANUFACTURING COMPANY	124633	2007111254210	368.00	GROUNDS SUPPLIES
PRAXAIR DISTRIBUTION	124637	2007111254205	352.56	MAINTENANCE SUPPLIES
	124637	2007112254203	414.71	HVAC SUPPLIES
RICMAR INDUSTRIES	124645	2007111254210	109.23	GROUNDS SUPPLIES
SHERWIN-WILLIAMS CO.	124654	2007111254210	1,049.40	GROUNDS SUPPLIES
STATE INDUSTRIAL PRODUCTS	124662	2007111254204	1,909.06	PLUMBING SUPPLIES
4118 SUPPLY			53,053.42	
AL WARREN OIL CO INC	124477	4007112255000	10,937.80	VEHICLE SUPPLIES
BP	124459	1001101232000	65.93	GASOLINE
NAPA AUTO PARTS	124590	4007112255000	302.11	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	124612	4007111255000	175.50	P-CARD NF GROUNDS
4119 VEHICLE SUPPLY			11,481.34	
JEFFREY B BAILEY	124263	1002202222500	167.22	REFRESHMENTS
GEORGE JAMES CHIROPOLOS	124507	1002172150150	43.37	REFRESHMENTS
HEL'S KITCHEN	124559	1001302221300	1,612.00	REFRESHMENTS
DAVID MARTINEZ	124344	2007112254200	234.43	PICNIC REFRESHMENTS
	124344	2007112254200	73.70	PICNIC SUPPLIES
GERALD R MUNLEY	124588	1002112241200	93.81	REFRESHMENTS
NEW TRIER ACTIVITIES	124355	1001322221300	30.00	POP PRODUCTS
NEW TRIER HIGH SCHOOL	124356	1002202222500	324.44	P-CARD JOHNSON C
	124357	1002202222500	78.85	P-CARD JOHNSON C
	124360	1001312120000	88.21	P-CARD AMBUEHL
	124363	1002202113000	233.37	P-CARD PRITCHARD
	124364	1001412212000	24.30	P-CARD ARVANITIS
	124367	1004032211300	-6.47	P-CARD MYERS
	124369	1001302221300	375.03	P-CARD SALLY
	124598	1001201251000	740.14	P-CARD WITHAM
	124603	1004002212200	54.95	P-CARD PEARSON
	124607	1003112113000	51.90	P-CARD FISCHER
	124618	2007112254200	62.20	P-CARD LINKE
	124619	1003201113000	89.25	P-CARD PINOS
	124619	1003801113000	190.01	P-CARD PINOS
124622	1003152113000	29.70	P-CARD LYNN	
124623	1003152113000	40.73	P-CARD LYNN	
4120 MEETING EXPENSE			4,631.14	
NEW TRIER HIGH SCHOOL	124358	1001251131000	10.84	P-CARD GOLANTY
4200 TEXTBOOKS			10.84	
BAKER & TAYLOR	124491	1004102222210	63.72	BOOKS
FOLLETT SCHOOL SOLUTIONS INC	124537	1004102222214	279.60	BOOKS
NEW TRIER HIGH SCHOOL	124597	1004101222201	202.85	P-CARD STROM P
	124597	1004101222213	153.56	P-CARD STROM P
	124597	1004101222215	62.22	P-CARD STROM P
	124615	1004101222201	8.25	P-CARD MACNAB
	124615	1004101222212	8.25	P-CARD MACNAB
	124615	1004101222213	8.25	P-CARD MACNAB

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NEW TRIER HIGH SCHOOL	124615	1004101222214	8.25	P-CARD MACNAB
	124615	1004101222215	8.25	P-CARD MACNAB
	124615	1004102222201	17.65	P-CARD MACNAB
	124615	1004102222212	-7.85	P-CARD MACNAB
	124615	1004102222213	154.80	P-CARD MACNAB
	124615	1004102222214	8.25	P-CARD MACNAB
	124615	1004102222215	24.66	P-CARD MACNAB
4300 BOUND MATERIALS			1,000.71	
FACTS ON FILE	124294	1004102222200	965.30	SCIENCE ONLINE SUBSCR
4301 GRANT SUPPLIES			965.30	
EBSCO SUBSCRIPTION SERVICES	124525	1004101222200	522.90	PERIODICAL RENEWALS
	124525	1004102222200	1,005.85	PERIODICAL RENEWALS
NEW TRIER HIGH SCHOOL	124597	1004101222200	3.10	P-CARD STROM P
	124615	1004102222200	183.98	P-CARD MACNAB
4400 PERIODICALS			1,715.83	
INTEGRYS ENERGY SERVICES	124327	1007112254200	5,065.19	7/14 WIN GAS SERVICE
	124461	1007111254200	4,880.66	07/14 NF GAS
	124462	1007112254200	2,625.26	07/14 WK GAS
NORTH SHORE GAS	124379	1007112254200	133.61	7/14 WIN GAS SERVICE
	124380	1007112254200	49.14	7/14 WIN GAS SERVICE
4650 NATURAL GAS			12,753.86	
COM ED	124510	1007111254200	129.64	08/14 SERVICE
INTEGRYS ENERGY SERVICES	124326	1007111254200	30,912.81	7/14 NF ELECT SERVICE
	124565	1007111254200	28,555.88	08/14 NF ELECTRIC SVC
VILLAGE OF WINNETKA	124424	1007112254200	70,645.64	7/14 ELECT SERVICE
	124425	1007112254200	224.73	07/14 ELECT SERVICE
4660 ELECTRICITY			130,468.70	
NEW TRIER HIGH SCHOOL	124360	1001312120000	25.33	P-CARD AMBUEHL
WEBASSIGN	124244	1002202113000	2,288.50	WEB ASSIGN SOFTWARE LICEN
4700 SOFTWARE			2,313.83	
CARNEY AND COMPANY INC	124497	2007111254200	310.00	FURNITURE
FIVE STAR DECORATING INC	124535	2007111253000	1,995.00	PAINTING
IWEISS THEATRICAL SOLUTIONS	124679	2007112253000	30,405.00	RIGGING SYSTEM REPAIR
LAN OFFICE FURNISHINGS	124574	2007111254200	5,739.00	FURNITURE
SPECIALTY FLOORS INC	124405	2007112253000	4,902.00	RECOAT GYM FLOOR
WEISS INC DO NOT USE SEE 16873	124667	2007112253000	0.00	RIGGING SYSTEM REPAIR
5300 BUILDING IMPROVEMENTS			43,351.00	
DETTMANN INDUSTRIES INC	124228	6007111253000	2,866.50	INSULATION REPAIR
	124228	6007112253000	6,883.50	INSULATION REPAIR
EHC INDUSTRIES INC	124289	6007111253000	1,822.80	ASBESTOS ABATEMENT
	124289	6007112253000	4,377.20	ASBESTOS ABATEMENT
HYGIENEERING	124469	6007111253000	5,804.44	ASBESTOS ABATEMENT
	124469	6007112253000	13,938.56	ASBESTOS ABATEMENT
NICHOLAS & ASSOCIATES INC	124235	6007111253000	7,122.15	2014 ADA IMPROVEMENT
	124235	6007112253000	17,102.85	2014 ADA IMPROVEMENT
	124236	6007111253000	243,185.04	ADA IMPROVEMENTS
	124236	6007112253000	583,974.96	ADA IMPROVEMENTS
	124378	6007111253000	37.72	2014 ADA IMPROVEMENT

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NICHOLAS & ASSOCIATES INC	124378	6007112253000	90.57	2014 ADA IMPROVEMENT
PERKINS+WILL INC	124473	6007111253000	6,752.59	ADA ELEVATORS
	124473	6007111253000	1,555.26	STAIRS REMOVAL
	124473	6007112253000	16,215.41	ADA ELEVATORS
	124473	6007112253000	3,734.74	STAIRS REMOVAL
	124632	6007111253000	374.85	STAIR REMOVAL
	124632	6007112253000	900.15	STAIR REMOVAL
SOIL AND MATERIAL CONSULTANTS	124404	6007111253000	300.00	SAMPLE TESTING
	124404	6007112253000	720.00	SAMPLE TESTING
5400 SITE IMPROVEMENTS			917,759.29	
ABT	124476	1009702113002	774.00	FCS SUPPLIES
BANNERVILLE USA INC	124492	1002172150100	5,000.00	STADIUM BLEACHER
ENE WOOD PRODUCTS LTD	124529	1009702113002	2,000.00	TECH ED SUPPLIES
EPIC SPORTS	124530	1002172150100	329.31	SOFTBALL
MAKERBOT	124581	1009702113001	8,996.84	TECH ED EQUIPMENT
	124581	1009702113002	1,915.28	TECH ED EQUIPMENT
PITNEY BOWES	124634	1007112254200	14,671.00	FOLDING MACHINE
SNAP ON INDUSTRIAL	124657	1009702113002	322.00	TECH ED SUPPLIES
5401 SUBSIDIZED EQUIPMENT			34,008.43	
MIDWEST TRANSIT EQUIPMENT INC	124586	4007112255000	136,971.00	ACTIVITY BUS
5500 VEHICLE PURCHASE			136,971.00	
CDW GOVERNMENT INC	124278	1002202222500	89,100.00	IPAD CASES
GRAND PIANO HAUS	124553	1003602113000	8,612.00	YAMAHA PIANOS
LAN OFFICE FURNISHINGS	124335	2007111254200	13,985.00	FURNITURE
	124574	2007111254200	3,980.97	FURNITURE
5510 CAP EQUIP (3YR)			115,677.97	
APPLE COMPUTER INC	124254	1002202222500	762,150.00	IPADS
	124254	1002202222500	69,646.60	IMACS
GOVCONNECTION	124311	1002202222500	59,524.75	DESKTOPS
	124551	1002202222500	600.25	COMPUTERS
5511 CAP EQUIP (3YR) - TECH			891,921.60	
LAN OFFICE FURNISHINGS	124470	2007111254200	3,816.42	FURNITURE
PITNEY BOWES	124634	1001211252000	3,000.00	FOLDING MACHINE
SENTINEL TECHNOLOGIES INC	124650	1002202222500	7,200.00	LICENSE FOR CALL MANAGER
WSOL	124446	1002202222500	2,900.00	WEBSITE REDESIGN
5520 CAP EQUIP (5YR)			16,916.42	
ARC IMAGING SERVICES	124255	1002202222500	3,644.65	PRINTER
IMAGETEC	124564	1002202222500	37,461.00	COPIERS
5530 CAP EQUIP (10YR)			41,105.65	
CHASE AUTOMOTIVE FINANCE	124504	3001211843000	20,199.29	COPIER LEASE
6100 PRINCIPAL PAYMENT			20,199.29	
CHASE AUTOMOTIVE FINANCE	124504	3001211853000	169.80	COPIER LEASE
6200 INTEREST PAYMENT			169.80	
JORDAN ALLEN ANDERSON	124483	1002172150155	220.00	TRAINER LICENSE FEE
ANTIOCH HIGH SCHOOL	124253	1002172150112	160.00	GVB ENTRY FEE
BARRINGTON HIGH SCHOOL	124264	1002172150108	250.00	GGO ENTRY FEE
	124265	1002172150111	60.00	GTEN ENTRY FEE
BLOOMINGTON HIGH SCHOOL	124271	1002172150107	210.00	BGO ENTRY FEE

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BUFFALO GROVE HIGH SCHOOL	124274	1002172150107	275.00	BGO ENTRY FEE
	124275	1002172150110	175.00	GSW ENTRY FEE
	124276	1002172150110	175.00	GSW ENTRY FEE
CENTRAL SUBURBAN LEAGUE	124503	1002102241000	1,750.00	MEMBERSHIP DUES
DEERFIELD HIGH SCHOOL	124282	1002172150111	75.00	GTEN ENTRY FEE
DOWNERS GROVE SOUTH HIGH SCHOOL	124285	1002172150110	200.00	GSW ENTRY FEE
EDUCATIONAL RECORDS BUREAU	124287	1005302223000	350.00	2014-15 MEMBERSHIP
EDWARDSVILLE HIGH SCHOOL	124288	1002172150111	45.00	GTEN ENTRY FEE
EISENHOWER HIGH SCHOOL	124290	1002172150108	250.00	GGO ENTRY FEE
EVANSTON TOWNSHIP HIGH SCHOOL	124291	1002172150112	230.00	GVB ENTRY FEE
	124292	1002172150110	100.00	GSW ENTRY FEE
FREMD HIGH SCHOOL	124443	1002172150107	200.00	BGO ENTRY FEE
GLENBARD WEST HIGH SCHOOL	124303	1002172150106	75.00	FH ENTRY FEE
GLENBROOK NORTH HIGH SCHOOL	124304	1002172150112	225.00	GVB ENTRY FEE
	124305	1002172150109	150.00	BSOC ENTRY FEE
	124306	1002172150111	40.00	GTEN ENTRY FEE
	124307	1002172150112	225.00	GVB ENTRY FEE
	124308	1002172150109	150.00	BSOC ENTRY FEE
	124309	1002172150110	75.00	GSW ENTRY FEE
GREENHILL SCHOOL	124314	1003152150200	360.00	ENTRY FEE
HIGHLAND PARK HIGH SCHOOL	124318	1002172150109	250.00	BSOC ENTRY FEE
	124319	1002172150107	150.00	BGO ENTRY FEE
	124561	1002172150107	100.00	BGO ENTRY FEE
HINSDALE CENTRAL HIGH SCHOOL	124320	1002172150103	350.00	BCX ENTRY FEE
HINSDALE SOUTH HIGH SCHOOL	124321	1002172150112	150.00	GVB ENTRY FEE
HSDO	124325	1001101232000	1,834.00	2014-15 MEMBERSHIP
IASA	124563	1001101232000	100.00	14-15 MEMBERSHIP
LAKE FOREST HIGH SCHOOL	124451	1002172150107	175.00	BGO ENTRY FEE
LAKE PARK HIGH SCHOOL	124572	1002172150103	75.00	BXC ENTRY FEE
	124572	1002172150104	75.00	GXC ENTRY FEE
LIBERTYVILLE HIGH SCHOOL DIST 128	124338	1002172150103	75.00	BXC ENTRY FEE
	124338	1002172150104	75.00	GXC ENTRY FEE
LOYOLA ACADEMY	124339	1002172150106	180.00	FH INVITE ENTRY FEE
LYONS TOWNSHIP HIGH SCHOOL	124340	1002172150109	305.00	BSOC ENTRY FEE
	124341	1002172150112	230.00	GVB ENTRY FEE
METEA VALLEY HIGH SCHOOL	124348	1002172150110	100.00	GSW ENTRY FEE
MOTHER MACAULEY HIGH SCHOOL	124351	1002172150112	250.00	GVB ENTRY FEE
	124352	1002172150112	250.00	GVB ENTRY FEE
MUNDELEIN HIGH SCHOOL	124353	1002172150107	245.00	BGO ENTRY FEE
NEW TRIER HIGH SCHOOL	124374	1004042214000	199.00	P-CARD BARBE
	124606	1001211252000	995.00	P-CARD WILDMAN
	124618	2007112254200	801.00	P-CARD LINKE
OAK PARK & RIVER FOREST HIGH SCHOOL	124382	1002172150106	375.00	FH ENTRY FEE
	124383	1002172150103	175.00	BXC ENTRY FEE
	124384	1002172150111	30.00	GTEN ENTRY FEE
	124385	1002172150104	175.00	GXC ENTRY FEE
	124386	1002172150106	200.00	FH ENTRY FEE
PALATINE HIGH SCHOOL	124387	1002172150103	150.00	BSC ENTRY FEE

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PALATINE HIGH SCHOOL	124388	1002172150104	150.00	GXC ENTRY FEE
PEORIA WOODRUFF HIGH SCHOOL	124390	1002172150103	100.00	BXC ENTRY FEE
	124390	1002172150104	100.00	GXC ENTRY FEE
PROSPECT HIGH SCHOOL	124392	1002172150108	250.00	GGO ENTRY FEE
	124393	1002172150111	30.00	GTEN ENTRY FEE
	124394	1002172150111	30.00	GTEN ENTRY FEE
ROLLING MEADOWS HIGH SCHOOL	124399	1002172150111	60.00	GTEN ENTRY FEE
ST CHARLES HIGH SCHOOL NORTH	124407	1002172150110	225.00	GSW ENTRY FEE
	124408	1002172150110	0.00	GSW ENTRY FEE
	124409	1002172150110	175.00	GSW ENTRY FEE
WAKE FOREST DEBATE	124430	1003152150200	700.00	ENTRY FEE
WARREN TOWNSHIP HIGH SCHOOL	124433	1002172150112	260.00	GVB ENTRY FEE
WAUCONDA HIGH SCHOOL	124438	1002172150103	110.00	BXC ENTRY FEE
	124438	1002172150104	110.00	GXC ENTRY FEE
WAUKEGAN HIGH SCHOOL	124439	1002172150108	270.00	GGO ENTRY FEE
WHEELING HIGH SCHOOL	124441	1002172150103	160.00	BXC ENTRY FEE
	124442	1002172150104	160.00	GXC ENTRY FEE
	124669	1002172150104	160.00	GXC JV ENTRY FEE
CURTIS WILSON	124444	1002152160000	150.00	BSB ENTRY FEE
WOODSTOCK HIGH SCHOOL	124445	1002172150107	310.00	BGO ENTRY FEE
6401 DUES/FEES			17,604.00	
ARLYN SCHOOL	124256	1001312191200	1,623.82	07/14 TUITION
CHILEDIA INSTITUTE	124227	1001312191200	269.05	06/10/14 TUITION
	124227	1001312191200	3,766.70	06/14 TUITION
	124506	1001312191200	5,919.10	07/14 TUITION
COVE SCHOOL	124281	1001312191200	370.64	8/13-6/14 TUITION ADJ
	124517	1001312191200	13,976.40	07/14 TUITION
DISCOVERY ACADEMY	124520	1001312191200	268.11	05-06/14 TUITION ADJ
	124520	1001312191200	2,542.00	07/14 TUITION
FELICITY SCHOOLS LLC	124229	1001312191200	3,314.83	06/14 TUITION
	124534	1001312191200	2,729.86	07/14 TUITION
GROVE SCHOOL INC	124556	1001312191200	1,742.84	08/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	124315	1001312191200	7,875.00	07/14 TUITION
JOSEPH ACADEMY IN DES PLAINES	124568	1001312191200	5,788.50	07/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	124331	1001312191200	4,300.00	07/14 TUITION
LA EUROPA ACADEMY	124333	1001312191200	3,588.72	07/14 TUITION
THE LEARNING HOUSE	124336	1001312191200	3,827.56	07/14 TUITION
METRO PREP	124349	1001312191200	381.22	8/13-5/14 TUITION ADJ
NEW CONNECTIONS ACADEMY	124354	1001312191200	3,955.98	07/14 TUITION
NEW HAVEN	124471	1001312191200	3,202.92	05/14 TUITION
	124471	1001312191200	3,736.74	06/14 TUITION
NORTHWEST SUBURBAN SPECIAL	124238	1001312412000	8,620.83	ESY 2014 TUITION
OCONOMOWOC DEVELOPMENTAL	124239	1001312191200	3,830.20	06/14 TUITION
	124630	1001312191200	5,571.20	07/14 TUITION
PACTT LEARNING CENTER	124241	1001312191200	1,515.69	06/14 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	124243	1001312191200	7,931.74	06/14 TUITION
	124659	1001312191200	5,001.04	07/14 TUITION
6700 TUITION			105,650.69	

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BELLEFAIRE JCB	124493	1001312191200	4,832.40	07/14 ROOM & BOARD
CHILEDIA INSTITUTE	124227	1001312191200	551.05	06/10/14 TOOM & BOARD
	124227	1001312191200	11,021.00	06/14 ROOM & BOARD
	124506	1001312191200	17,082.55	07/14 ROOM & BOARD
DISCOVERY ACADEMY	124520	1001312191200	5,611.00	07/14 ROOM & BOARD
LA EUROPA ACADEMY	124333	1001312191200	6,794.58	07/14 TUITION
NEW HAVEN	124471	1001312191200	6,488.30	05/14 ROOM & BOARD
	124471	1001312191200	8,463.00	06/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	124239	1001312191200	13,886.40	06/14 ROOM & BOARD
	124630	1001312191200	14,349.28	07/14 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	124243	1001312191200	3,064.71	06/14 ROOM & BOARD
6701 ROOM & BOARD			92,144.27	
Summary			3,231,841.30	