

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

DATE: December 2, 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>
Newcastle Electric	\$9,500.00		\$9,500.00			
Chicago Spotlight		\$27,865.00	\$37,365.00			
			\$46,865.00	\$ 75,000.00	\$ 28,135.00	62.49%

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System is obsolete and hard to maintain.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	\$ 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	\$6,237.00	\$69,646.00	\$75,883.00			
CDW		\$4,560.00	\$4,560.00			
Conference Technologies	\$4,044.00	\$25,617.00	\$29,661.00			
Gov Connection	\$7,025.00	\$60,125.00	\$67,150.00			
WSOL		\$2,900.00	\$2,900.00			
Sentinel Technologies		\$160,163.00	\$160,163.00			
Pitney Bowes		\$8,016.28	\$8,016.28			
ImageTec		\$37,461.00	\$37,461.00			
Lobby Guard		\$24,600.00	\$24,600.00			
			\$385,794.28	\$ 591,000.00	\$ 205,205.72	65.28%

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		\$923,795.00	\$923,795.00			
CDW	\$10,350.00	\$89,100.00	\$99,450.00			
			\$1,023,245.00	\$ 1,461,000.00	\$ 437,755.00	70.04%

Remaining Budget \$ 437,755.00

Continuation of the Mobile Learning Initiative. The budget for student fees is \$707,000, of which 100% has been collected as of September 30, 2014.

Security Camera Upgrades

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Johnson Controls		\$81,000.00	\$81,000.00			
			\$81,000.00	\$ 127,000.00	\$ 46,000.00	63.78%

Financial and HR System

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Skyward		\$132,777.50	\$132,777.50			
Sungard		\$4,288.00	\$4,288.00			
			\$137,065.50	\$ 275,000.00	\$ 137,934.50	49.84%

Removal of Cornog Auditorium Stairwell

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Nicholas & Associates, Inc.		\$59,149.00	\$59,149.00			
Perkins & Will Project Complete		\$6,565.00	\$6,565.00			
			\$65,714.00	\$ 68,000.00	\$ 2,286.00	96.64%

Increase functionality of space.

Gates Gymnasium Entrance Doors

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Nicholas & Associates, Inc.		\$50,000.00	\$50,000.00			
Project Complete			\$ 50,000.00	\$ 50,000.00	\$ -	100.00%

Original 1928 frames.

Roof Repairs - Winnetka

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

Scheduled repair work.

Contingency (District Improvements)

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

Contingency (IT - Unanticipated Requests)

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

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$1,711,593.78	\$3,161,300.00	\$1,449,706.22	54.14%

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

DATE: December 2, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for November 1, 2014 – November 30, 2014

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

Vendor	Current Month	Reason for Expenditure
BANK OF NEW YORK MELLON	517,302.50	Gen Oblig. Bond Payments
NICHOLAS & ASSOCIATES INC	332,962.42	ADA Work
ARAMARK EDUCATION	201,131.18	Food Service
VILLAGE OF WINNETKA	68,905.05	Utilities
BELLEFAIRE JCB	51,030.44	Tuition / Room & Board
INTEGRYS ENERGY SERVICES	43,059.79	Electricity and Gas
HERFF JONES	37,336.46	Yearbooks
CDW GOVERNMENT INC	26,295.80	Software Contracts
INTELLIGENT LIGHTING CREATIONS	24,367.13	Performin Arts Lighting
WEDIKO CHILDREN'S SERVICES	24,298.54	Tuition / Room & Board
CHILEDIA INSTITUTE	23,001.65	Tuition / Room & Board
OCONOMOWOC DEVELOPMENTAL	22,357.88	Tuition / Room & Board
B & H PHOTO-VIDEO	18,286.78	Instructional Supplies
IMAGETEC	15,992.75	Copier Maintenance

Vendor	Year-to-Date	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	2,721,540.52	ADA Work
BANK OF NEW YORK MELLON	2,660,004.38	Gen Oblig. Bond Payments
APPLE COMPUTER	973,394.60	Mobile Learning Initiative
CLIC	741,499.00	Property/Liability/ Work Comp
NSSSED	621,993.68	2014-15 Tuition / Assessment
ARAMARK EDUCATION	551,972.65	Food Service
VILLAGE OF WINNETKA	544,007.90	Utilities
WIGHT & COMPANY	531,651.50	Winnetka Building Project
SENTINEL TECHNOLOGIES	197,778.26	Technology Supplies
INTEGRYS ENERGY SERVICES	187,155.72	Electricity and Gas
ALLTOWN BUS SERVICE	179,455.41	Transportation
CDW GOVERNMENT INC	154,235.55	MLI/Computer Supplies
NSSEO	149,225.24	2014-15 Tuition / Assessment
MIDWEST TRANSIT EQUIPMENT INC	136,971.00	Transportation
SKYWARD	132,777.50	HR/Finance System

Object	Amount
3100 PROFESSIONAL & TECHNICAL	46,781.47
3120 PROFESSIONAL DEVELOPMENT	22,455.33
3140 INSTRUCTIONAL SERVICES	8,723.93
3145 TEST SCORE SERVICES	1,746.36
3150 CONTRACTED FOOD SERVICE	13,257.95
3171 AUDIT FEES	5,000.00
3181 LEGAL FEES	2,464.30
3190 JUDGING	11,193.21
3191 MEDICAL EVALUATION	1,145.79
3193 HOMEBOUND SERVICES	1,140.00
3196 SPECIAL FEES	802.50
3210 GARBAGE	9,335.51
3221 CLEAN UNIFORMS	1,791.87
3230 MAINTENANCE SERVICES	13,325.27
3231 COMPUTER MAINTENANCE	1,978.89
3232 COPIER MAINTENANCE	26,375.82
3233 MAINTENANCE CONTRACTS	48,147.02
3234 VEHICLE MAINTENANCE	1,766.96
3235 MAJOR REPAIR	3,989.00
3250 RENTAL	5,252.26
3300 REGULAR BUS SERVICE	13,237.55
3313 EXCURSIONS	4,534.20
3321 TRAVEL	9,305.81
3322 LOCAL MILEAGE	3,982.84
3401 TELEPHONE	8,387.44
3402 POSTAGE	291.15
3403 ONLINE SERVICES	401.25
3600 PRINTING	10,262.43
3700 WATER/SEWER	14,902.29
4100 INSTRUCTION SUPPLY	73,247.31
4110 GENERAL SUPPLY	42,270.92
4118 SUPPLY	38,831.94
4119 VEHICLE SUPPLY	656.14
4120 MEETING EXPENSE	28,067.16
4200 TEXTBOOKS	396.03
4300 BOUND MATERIALS	2,021.76
4400 PERIODICALS	3,204.46
4650 NATURAL GAS	15,629.39
4660 ELECTRICITY	94,424.04
4700 SOFTWARE	74.36
5300 BUILDING IMPROVEMENTS	19,875.20
5400 SITE IMPROVEMENTS	339,088.63
5401 SUBSIDIZED EQUIPMENT	25,918.77
5510 CAP EQUIP (3YR)	35,670.34
5511 CAP EQUIP (3YR) - TECH	23,612.00
5520 CAP EQUIP (5YR)	3,082.00
6100 PRINCIPAL PAYMENT	475,000.00
6200 INTEREST PAYMENT	41,500.00
6401 DUES/FEES	12,065.39
6700 TUITION	162,581.87
6701 ROOM & BOARD	76,396.71
Summary	1,805,592.82

Monthly spending breakdown by fund:

\$ 828,147.80	Education Fund
\$ 93,284.73	Operations & Maintenance Fund
\$ 517,302.50	Debt Service Fund
\$ 20,017.33	Transportation Fund
\$ 345,927.46	Capital Projects Fund
\$ 913.00	Life Safety Fund
\$ 1,805,592.82	

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
ANDERSON ELEVATOR CO	126170	2007111254200	728.00	10/14 MAINTENANCE
ANDERSON PEST SOLUTIONS	126171	2007111254200	353.17	11/14 SERVICE
	126171	2007112254200	622.75	11/14 SERVICE
ANIMAL CONTROL SPECIALISTS INC	126173	2007111254210	625.00	09/14 SERVICE
	126173	2007111254210	210.00	10/14 SERVICE
ANTI-DEFAMATION LEAGUE	126478	1001402211300	12,500.00	NAMES PROGRAM
THE ARROW SHOP LTD	126484	2007111254200	1,281.25	11/14 MAINTENANCE
NANCY BURDEN	126195	1004502254600	142.34	LOST SHOES
CINTAS CORPORATION	126159	1002112212500	1,598.12	DOCUMENT SHREDDING
DAVID E CONWAY	126216	2007111254200	125.00	BUS B TITLE
COOK COUNTY	126217	2007111254200	1,401.00	TRAFFIC SIGNAL MAINT
CRYSTAL CLEANERS	126220	2007112254200	720.00	DRY CLEANING
ECS MIDWEST LLC	126712	6107112253000	1,450.00	GEOTECHNICAL REPORT
EMERALD DATASOLUTIONS	126528	1001001231000	2,700.00	14-15 BD DOCUMENT SVC
EVERLIGHTS	126230	2007111254200	270.00	LAMPS RECYCLING
FOX VALLEY FIRE AND SAFETY	126238	2007111254200	1,305.50	FA REPAIR
HALLORAN & YAUCH INC	126253	2007112254210	600.00	IRRIGATION SHUT OFF
HOVING PIT STOP	126261	2007111254200	2,255.00	10/14 SERVICE
ILLINOIS DEPT OF PUBLIC HEALTH	126263	2007111254200	25.00	LICENSE FEE
	126264	2007111254200	25.00	LICENSE FEE
KENIG, LINDGREN, O'HARA, ABOONA INC	126567	2007112254200	3,899.04	TRAFFIC STUDY
MIDWEST IRRIGATION	126580	2007112254210	709.00	2014 SHUTDOWN SERVICE
NEW TRIER HIGH SCHOOL	126596	2007111254200	720.62	P-CARD NF MAINTENANCE
	126653	1001402212200	268.10	P-CARD KOLACK
NORTH AMERICAN CORP	126656	2007112254200	255.00	EQUIPMENT MAINTENANCE
CAROLINE ROTHSTEIN	126383	1001402212200	1,000.00	RETREAT/PERFORMANCE
SOIL AND MATERIAL CONSULTANTS	126684	2007112254200	1,090.00	CONCRETE TESTING
SPACECO INC	126470	6107112253000	5,388.83	CAD SURVEY DOCUMENTS
VILLAGE OF NORTHFIELD	126433	1004501254600	1,256.25	POLICE SPECIAL DETAIL
	126433	1004502254600	262.50	SPECIAL POLICE DETAIL
	126697	1004501254600	900.00	POLICE SPECIAL DETAIL
VILLAGE OF WINNETKA	126437	1004501254600	645.00	POLICE SPECIAL DETAIL
	126437	2007112254200	1,040.00	VEHICLE STICKERS
WILD GOOSE CHASE, INC	126459	2007112254210	210.00	11/14 GROUNDS SERVICE
AARON ZDAWCZYK	126711	1004202180000	200.00	SPEAKER HONORARIUM
3100 PROFESSIONAL & TECHNICAL			46,781.47	
PAMELA ASPLUND	126179	1002202266000	913.37	CONFERENCE TRAVEL
PATRICIA BOWLER-JOHNSON	126190	1003402113000	158.92	CONFER REGIST/TRAVEL
LIETTE BRISEBOIS-KINSELLA	126192	1003502113000	130.00	CONFER REGISTRATION
JOHN H CADWELL JR	126196	1003202113000	97.84	CONFER REGIST/TRAVEL
COSN	126218	1009942320000	850.00	MEMBERSHIP
ANA I DELREY	126222	1003502113000	130.00	CONFER REGISTRATION
LAURA G DEUTSCH	126520	1003302113000	26.21	CONFERENCE MILEAGE
DEVELOPMENTAL RESOURCES INC	126521	1001402211300	1,040.00	REGISTRATION FEE
ALYSSA MARIE DYAR	126524	1002202113000	58.00	CONFERENCE TRAVEL
BROOKE L EBY	126228	1003502113000	130.00	CONFER REGISTRATION
MARTIN FUNK	126241	1001302221300	231.51	CONFER REGISTRATION
JULIA KESSEL	126280	1001302221300	130.00	CONFER REGISTRATION
SUSAN KWON	126284	1001402212200	581.67	CONFERENCE TRAVEL

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
KATE DANIELLE LAKOWSKI	126286	1001402212200	422.17	CONFERENCE TRAVEL
THOMAS LAU	126288	1001402212200	629.91	CONFERENCE TRAVEL
STEPHEN A LINKE	126572	1007112254100	161.28	CONFER MILEAGE
MARIA DE LAS MERCEDES LOPEZ-MJAANES	126295	1003502113000	130.00	CONFER REGISTRATION
BRIANNE MCNALLY QUAGLIA	126311	1003502113000	130.00	CONFER REGISTRATION
JOHN J MILLER	126581	1001302221300	173.32	CONFERENCE TRAVEL
NATIONAL EBS ASSOCIATION	126322	1009942320000	420.00	ANNUAL MTG FEE
	126322	1009942320000	3,400.00	MEMBERSHIP DUES
NEW TRIER ACTIVITIES	126329	1003112113000	15.00	10/14 TRANSFER
NEW TRIER HIGH SCHOOL	126330	1001201251000	718.96	P-CARD WITHAM
	126333	1003142113000	20.00	P-CARD KARAKOSTA
	126336	1001211113000	370.00	P-CARD WILDMAN
	126340	1003701113000	30.00	P-CARD WARD
	126344	1001302221000	558.10	P-CARD SALLY
	126587	1002202232300	525.00	P-CARD JOHNSON C
	126596	1007112254100	168.08	P-CARD NF MAINTENANCE
	126598	1003302113000	420.00	P-CARD GILCHRIST
	126599	1002172150150	245.00	P-CARD OFCKY
	126603	1003702113000	35.18	P-CARD LEE
	126611	1003302113000	735.00	P-CARD COLLINS
	126620	1003902120000	425.65	P-CARD FARRUGGIA
	126621	1004032211300	199.99	P-CARD MYERS
	126624	1001302221300	254.04	P-CARD ZWIRNER
	126631	1001402212000	427.48	P-CARD HAYES
	126632	1001101232000	1,151.16	P-CARD YONKE
	126633	1001101232000	381.40	P-CARD YONKE
	126636	1003202113000	250.00	P-CARD CADWELL
	126637	1001302221300	235.00	P-CARD JOHNSON D
	126645	1007112254100	263.23	P-CARD LINKE
GARDINER O'KAIN	126658	1001402212200	546.53	CONFERENCE TRAVEL
KATHLEEN O'REILLY	126659	1001302221300	1,445.35	CONFERENCE TRAVEL
AMY OFFENBACH	126363	1001402212200	607.12	CONFERENCE TRAVEL
KYLE R OGRODNIK	126364	1001302221300	110.00	CONFER REGISTRATION
JENNIFER R PISTORIUS	126367	1002172150119	90.00	GGYM CLINIC REGIST
REGINA DOMINICAN HIGH SCHOOL	126558	1009021370002	235.00	TECH CONFER REGIST
ANNE L SALISBURY	126673	1003502113000	130.00	CONFER REGISTRATION
GARY J SCHUBERT	126393	1003502113000	130.00	CONFER REGISTRATION
XHENSILDA SHKEMBI	126400	1003502113000	130.00	CONFER REGISTRATION
TATYANA LAZAREVNA SHOSTAK	126681	1002202266000	328.58	CONFERENCE TRAVEL
HAROLD R SLAV	126682	1005002150200	28.80	CLINIC MILEAGE
ROBERT M SPAGNOLI	126409	1003132170000	86.80	CONFER REGIST/TRAVEL
LORRAINE STARCK-KING	126412	1001302221300	130.00	CONFER REGISTRATION
KAREN RENEE STEINER	126688	1003402113000	299.68	CONFER REGIST/TRAVEL
NAOMI SUZUKI-DIPALMA	126419	1003502113000	130.00	CONFER REGISTRATION
DAVID TAMUZIAN	126421	1003502113000	130.00	CONFER REGISTRATION
JIANHONG WANG	126452	1001302221300	130.00	CONFER REGISTRATION
JOHANNAH WININSKY	126708	1003302113000	395.00	CONFER REGISTRATION
3120 PROFESIONAL DEVELOPMENT			22,455.33	
ABC-CLIO INC	126473	1004102222220	1,680.00	SUBSCRIPTION RENEWALS

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
CENGAGE LEARNING	126535	1004102222220	3,721.46	ONLINE SUBSCRIPTIONS
CHICAGO BALLROOM CO INC	126509	1001251131000	175.00	CLASS CONSULTANT
GALE GROUP	126534	1004102222220	2,136.22	GREENR RENEWAL
JESSICA JOLLY	126564	1001251131000	210.00	CLASS CONSULTANT
MICHAEL MAGANUCO	126573	1003602113000	120.00	HARP COACHING
NEW TRIER HIGH SCHOOL	126652	1003152113000	250.00	P-CARD LYNN
OFFICETEAM	126661	1002302113000	231.25	10/24/14 TEMP SVCS
REDHOT & BLUE	126379	1003602113000	200.00	PERFORMANCE
3140 INSTRUCTIONAL SERVICES			8,723.93	
NEW TRIER HIGH SCHOOL	126607	1005302223000	1,746.36	P-CARD STEVENS
3145 TEST SCORE SERVICES			1,746.36	
ARAMARK EDUCATION	126175	1006121256000	2,864.60	10/14 NC FREE LUNCH
	126175	1006122256000	10,393.35	10/14 WC FREE LUNCH
3150 CONTRACTED FOOD SERVICE			13,257.95	
MCGLADREY LLP	126308	1001001231000	5,000.00	AUDIT FEE
3171 AUDIT FEES			5,000.00	
ROBBINS SCHWARTZ	126381	1001001231000	2,464.30	09/14 PTAB APPEAL
3181 LEGAL FEES			2,464.30	
TYRONE ADAMS	126166	1002172150112	118.00	GVB OFFICIAL
BRADLEY ANDRYSIK	126172	1002172150112	118.00	GVB OFFICIAL
ARTYOM ARUSTAMYAN	126178	1002172150109	51.00	BSOC OFFICIAL
HARISH BATRA	126496	1003152150200	300.00	DEBATE JUDGE
MIKE BOSCHAN	126188	1002172150112	118.00	GVB OFFICIAL
ROBERT ANDREW BOURRET	126189	1003152150200	150.00	DEBATE JUDGE
	126501	1003152150200	300.00	DEBATE JUDGE
A C BUEHLER	126194	1002172150110	96.00	GSW OFFICIAL
JEFFERY BUNTIN	126505	1003152150200	450.00	DEBATE JUDGE
STEPHEN J CAVILL	126201	1002172150109	51.00	BSOC OFFICIAL
ANGELO M CAVOTO	126202	1003152150200	180.00	DEBATE JUDGE
MICHAEL CHMELOVSKI	126208	1002172150105	71.00	FB OFFICIAL
ANTHONY CHRIS COMELLA	126213	1003152150200	150.00	DEBATE JUDGE
	126516	1003152150200	150.00	DEBATE JUDGE
MIGUEL J DE LA ROSA JR	126221	1002172150112	83.00	GVB OFFICIAL
LARRY P FREEMAN	126239	1002172150105	67.50	FB OFFICIAL
DOUG S FULFORD	126240	1002172150112	118.00	GVB OFFICIAL
FRED S GAFRICK	126242	1002172150110	226.00	GSW OFFICIAL
KENNETH P GASTON	126537	1002172150105	67.50	FB OFFICIAL
JIM GLUECKERT	126246	1002172150105	598.65	FB ASSIGNMENT FEE
RICHARD GRADY	126249	1002172150109	57.50	BSOC OFFICIAL
URSULA GRUBER	126251	1003152150200	600.00	DEBATE JUDGE
	126550	1003152150200	300.00	DEBATE JUDGE
BLAKE E HINEMAN	126258	1002172150105	56.00	FB OFFICIAL
SAMUEL W HOUSEWORTH	126260	1002172150105	56.00	FB OFFICIAL
GENE H JACKSON	126271	1002172150105	71.00	FB OFFICIAL
BRIAN D JOHNSTONE	126276	1002172150112	83.00	GVB OFFICIAL
JASON VINCENT KANE	126277	1002172150105	56.00	FB OFFICIAL
SEO HYUN KIM	126396	1003152150200	150.00	DEBATE JUDGE
KAREN E KRESS	126282	1002172150112	83.00	GVB OFFICIAL
RALPH A KUBEK	126283	1002172150105	71.00	FB OFFICIAL

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
TRACY E LEVINE	126291	1002172150112	118.00	GVB OFFICIAL
FREDERICK LITTLE	126292	1002172150105	56.00	FB OFFICIAL
TIMOTHY P LOUGHNANE	126296	1002172150105	71.00	FB OFFICIAL
MARTIN MALLEN	126299	1002172150105	67.50	FB OFFICIAL
BENNETT L MARK	126162	1002172150105	56.00	FB OFFICIAL
SLOBODAN MARTINOV	126304	1002172150105	56.00	FB OFFICIAL
ROMAN D MARUSHKA	126305	1002172150112	83.00	GVB OFFICIAL
JUDE T MCKENNA	126309	1002172150112	118.00	GVB OFFICIAL
THOMAS E MERKELIS	126313	1002172150105	56.00	FB OFFICIAL
MICHAEL F MOORE	126317	1002172150109	57.50	BSOC OFFICIAL
FRANK NATHAN	126321	1002172150112	201.00	GVB OFFICIAL
NANCY J NESTER	126323	1002172150112	987.06	GVB OFFICIAL
RENNIE PASQUINELLI	126664	1003152150200	300.00	DEBATE JUDGE
RAJ PATEL	126665	1003152150200	300.00	REPLACE CK #123478
EDWARD J PATOCK	126527	1002172150105	67.50	FB OFFICIAL
GEORGE PETERNEL	126366	1003152150200	150.00	DEBATE JUDGE
JANICE PLACK	126368	1002172150110	205.00	GSW OFFICIAL
CHRISTOPHER W PORTER-CARLTON	126370	1003152150200	150.00	DEBATE JUDGE
MATTHEW RAU	126377	1002172150105	56.00	FB OFFICIAL
PATRICK A REARDON	126378	1002172150112	201.00	GVB OFFICIAL
THEODORE ROSS	126670	1002172150105	67.50	FB OFFICIAL
CHRIS J RUDOPH	126387	1002172150109	57.50	BSOC OFFICIAL
ROBERT G SARICH	126391	1002172150105	67.50	FB OFFICIAL
PAUL C SCHULTZ	126394	1002172150105	67.50	FB OFFICIAL
ROBERT SCOTT	126676	1002172150105	67.50	FB OFFICIAL
JONATHAN S SHENKMAN	126399	1003152150200	300.00	DEBATE JUDGE
TED SKOUNDRIANOS	126401	1002172150105	56.00	FB OFFICIAL
GARY J SMITH	126402	1002172150105	56.00	FB OFFICIAL
SCOTT STEMPLE	126414	1002172150105	71.00	FB OFFICIAL
CRAIG SUMMERKAMP	126418	1002172150105	67.50	FB OFFICIAL
JOHN VITZILEOS	126698	1003152150200	450.00	DEBATE JUDGE
JOHN R VITO	126451	1002172150105	67.50	FB OFFICIAL
ANNA ELIZABETH WATERS	126457	1003152150200	300.00	DEBATE JUDGE
	126703	1003152150200	300.00	DEBATE JUDGE
ANDREW WATKINS	126704	1003152150200	300.00	DEBATE JUDGE
CASEY J WIEDENSKI	126458	1002172150105	56.00	FB OFFICIAL
KIRK S WINKLER	126463	1002172150105	56.00	FB OFFICIAL
GEORGE WONG	126465	1002172150112	118.00	GVB OFFICIAL
CHARLES YTZEN	126467	1002172150110	130.00	GSW OFFICIAL
ANDREW R ZIMNY	126468	1002172150112	83.00	GVB OFFICIAL
STUART ZWANG	126469	1002172150109	51.00	BSOC OFFICIAL
3190 JUDGING			11,193.21	
NEW TRIER HIGH SCHOOL	126332	1004042214000	795.69	P-CARD LAKOWSKI
	126606	1004042214000	199.00	P-CARD MELILLO
	126639	1004042214000	151.10	P-CARD BARBE
3191 MEDICAL EVALUATION			1,145.79	
COMPASS HEALTH CENTER	126214	1001312120000	840.00	09-10/14 TUTORING
STREAMWOOD BEHAVIORAL HEALTH CTR	126689	1001312120000	300.00	10-11/14 TUTORING
3193 HOMEBOUND SERVICES			1,140.00	

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
THE BANK OF NEW YORK MELLON	126422	3001201540000	802.50	ADMINISTRATION FEE
3196 SPECIAL FEES			802.50	
NEW TRIER HIGH SCHOOL	126342	1007112254200	694.10	P-CARD WK MAINTENANCE
VILLAGE OF WINNETKA	126448	1007112254200	1,361.00	10/14 REFUSE
WASTE MANAGEMENT	126453	1007112254200	2,425.18	10/14 SERVICE
	126454	1007112254200	358.88	11/14 SERVICE
	126455	1007111254200	173.20	10/14 NF ORGANIC CONT
	126456	1007112254200	208.65	10/14 WIN ROLL OFF SE
	126700	1007111254200	1,850.59	10/14 NF COM SERVICE
	126701	1007111254200	1,850.59	11/14 NF COM SERVICE
	126702	1007112254200	413.32	11/14 WIN ROLL OFF
3210 GARBAGE			9,335.51	
LECHNER AND SONS	126290	2007111254200	153.42	10/27/14 UNIFORMS
	126290	2007111254200	205.60	11/03/14 UNIFORMS
	126290	2007111254200	163.65	11/10/14 UNIFORMS
	126290	2007112254200	338.37	10/31/14 UNIFORMS
	126290	2007112254200	426.56	11/07/14 UNIFORMS
	126570	2007111254200	153.42	11/17/14 UNIFORMS
	126570	2007112254200	350.85	11/14/14 UNIFORMS
	3221 CLEAN UNIFORMS			1,791.87
ANDERSON ELEVATOR CO	126477	2007112254200	821.00	11/14 MAINTENANCE
BEARCOM	126181	2007111254200	325.00	EQUIPMENT REPAIR
BLEACHER AMERICA INC	126185	2007112254200	1,840.00	EQUIPMENT MAINTENANCE
CONFERENCE TECHNOLOGIES INC	126517	1004112222300	900.00	CHICAGO FIELD SERVICE
GEEN INDUSTRIES	126244	2007111254203	1,050.00	WATER TREATMENT
	126538	2007112254203	1,500.00	WATER TREATMENT
THE ICON GROUP	126554	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	126274	2007111254203	3,247.25	MAINTENANCE SERVICES
NEW TRIER HIGH SCHOOL	126352	1004102222200	99.00	P-CARD IMMEL
	126601	1003602113000	185.57	P-CARD TEMPLE
	126602	1003602113000	45.01	P-CARD TEMPLE
	126603	1003702113000	27.50	P-CARD LEE
NORTHEAST COOLING LLC	126357	2007111254200	384.00	EQUIPMENT SERVICE
QUARTET DIGITAL PRINTING	126373	1003612113000	993.75	PA MAINTENANCE
QUINLAN & FABISH MUSIC	126375	1003602113000	210.00	INSTRUMENT REPAIR
	126376	1003602113000	34.08	INSTRUMENT REPAIR
UNIVERSITY BINDERY	126694	1004102222200	165.75	BOOK BINDING
WAUKEGAN GURNEE GLASS INC	126705	2007112254200	732.68	MIRROR INSTALLATION
	126705	2007112254200	704.68	MIRROR REPAIR
3230 MAINTENANCE SERVICES			13,325.27	
NEW TRIER HIGH SCHOOL	126594	1002202222500	328.90	P-CARD GLOBALEXCHANGE
UBREAKIFIX	126165	1002202222500	125.00	IPAD REPAIR
	126165	1002202222500	789.99	IPAD REPAIRS
	126430	1002202222500	735.00	IPAD REPAIR
3231 COMPUTER MAINTENANCE			1,978.89	
CANON BUSINESS SOLUTIONS INC	126198	1001211252000	10,383.07	COPIER MAINTENANCE
IMAGETEC	126557	1001211252000	15,992.75	COPIER USAGE
3232 COPIER MAINTENANCE			26,375.82	
CDW GOVERNMENT INC	126508	1002202222500	15,945.80	RSA TOKENS

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
DIGITAL PAPER SOLUTIONS INC	126224	1002202266000	4,874.00	ANNUAL MAINTENANCE
GRAPHTECH SYSTEMS	126475	1002202113000	8,604.00	PT CONFERENCE MAKER
IPSWITCH	126561	1002202222500	8,204.32	SERVICE AGREEMENT
JOHNSON CONTROLS INC	126563	1002202222500	5,630.00	MAINTENANCE AGREEMENT
NEW TRIER HIGH SCHOOL	126601	1002202222500	299.65	P-CARD TEMPLE
	126602	1002202222500	308.00	P-CARD TEMPLE
	126608	1002202113000	205.85	P-CARD PRITCHARD
SENTINEL TECHNOLOGIES INC	126679	1002202222500	1,979.00	ANNUAL SUPPORT
	126679	1002202222500	2,096.40	CISCO EQUIP REPAIR
3233 MAINTENANCE CONTRACTS			48,147.02	
CARS OF AMERICA INC	126507	4007112255000	36.61	VEHICLE MAINTENANCE
GOLF CRAWFORD AUTO SERVICE	126248	4007112255000	1,334.42	VEHICLE MAINTENANCE
	126543	4007112255000	178.70	VEHICLE MAINTENANCE
NEW TRIER HIGH SCHOOL	126351	4007111255000	95.00	P-CARD NF GROUNDS
	126596	4007111255000	122.23	P-CARD NF MAINTENANCE
3234 VEHICLE MAINTENANCE			1,766.96	
FOLDING PARTITION SERVICES	126235	2007111254200	3,989.00	EQUIPMENT REPAIR
3235 MAJOR REPAIR			3,989.00	
MIDWEST BLEACHERS	126579	1003602113000	4,930.56	BLEACHER RENTAL
NEW TRIER HIGH SCHOOL	126339	1002172150107	221.00	P-CARD DREVLIN
	126599	1002172150108	190.70	P-CARD OFCKY
	126618	1002172150103	-170.00	P-CARD OBEREMBT
	126618	1002172150104	80.00	P-CARD OBEREMBT
3250 RENTAL			5,252.26	
CITICARE TRANSPORTATION	126210	4003902255000	13,237.55	10/14 TRANSPORTATION
3300 REGULAR BUS SERVICE			13,237.55	
CHICAGO CLASSIC COACH LLC	126205	4003152255000	2,475.00	DEBATE EXCURSION
	126510	4003152255000	1,800.00	DEBATE EXCURSION
ILLINOIS STATE TOLL HIGHWAY	126160	4005002255000	86.40	IPASS TOLLS
	126161	4005002255000	172.80	IPASS TOLLS
3313 EXCURSIONS			4,534.20	
RISHA BHATTACHARJEE	126184	1003152150200	61.45	DEBATE TRAVEL
CAREY ADAM GOLDENBERG	126247	1003152150200	30.00	DEBATE TRAVEL
URSULA GRUBER	126251	1003152150200	15.44	DEBATE TRAVEL
PAUL JOHNSON	126275	1003152150200	72.31	DEBATE TRAVEL
JACK MANCHESTER	126300	1003152150200	40.19	DEBATE TRAVEL
ROSE M MARCHUK	126302	1002172150101	75.00	ROWING PARKING
NEW TRIER HIGH SCHOOL	126338	1002172150107	82.91	P-CARD DREVLIN
	126339	1002172150107	2,274.26	P-CARD DREVLIN
	126599	1002172150108	34.65	P-CARD OFCKY
	126599	1002172150150	6.30	P-CARD OFCKY
	126613	1002172150111	41.37	P-CARD MORSE-KARZEN
	126650	1003152150200	5,930.90	P-CARD VINSON
	126653	1005002150200	200.00	P-CARD KOLACK
RANDALL M OBEREMBT	126660	1002172150150	184.80	10-11/14 MILEAGE
DEBORAH A OFCKY	126362	1002172150150	256.23	10/14 MILEAGE
3321 TRAVEL			9,305.81	
ELLEN W AMBUEHL	126476	1001312120000	744.69	04-11/14 MILEAGE
JAMES A ATWELL	126491	1004002212200	300.00	ADVISORY MILEAGE

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
LIETTE BRISEBOIS-KINSELLA	126192	1004002212200	300.00	ADVISORY MILEAGE
DANIEL J CHU	126209	1002202222500	72.80	10/14 MILEAGE
ROBIN FORREST	126237	1004002212200	300.00	ADVISORY MILEAGE
THOMAS GARRITY	126243	1004112222300	101.56	10/14 MILEAGE
JAMES PARKER HALL	126252	1004002212200	300.00	ADVISORY MILEAGE
KATHRYN B KALNES	126566	1004002212200	300.00	ADVISORY TRAVEL
STEPHEN A LINKE	126572	2007112254200	28.00	11/14 MILEAGE
MOLLY GREENE LOMBARDI	126293	1004002212200	300.00	ADVISORY MILEAGE
NEW TRIER ACTIVITIES	126329	1002202222500	32.50	10/14 TRANSFER
ATHENA ARVANITIS	126666	1001412212000	282.66	11/13-10/14 MILEAGE
KAY POTHAST	126371	1004002212200	300.00	ADVISORY MILEAGE
PAUL SALLY	126674	1001302221000	72.02	09-10/14 MILEAGE
SCOTT M WILLIAMS	126461	1002122212000	48.61	8-10/14 MILEAGE
LINDA L YONKE	126466	1001101232000	500.00	11/15 LEASE ALLOWANCE
3322 LOCAL MILEAGE			3,982.84	
AT&T	126168	1002202266000	180.20	11/14 SERVICE
	126485	1002202266000	1,737.04	11/14 SERVICE
	126486	1002202266000	3,675.64	11/14 SERVICE
	126487	1002202266000	1,238.75	11/14 SERVICE
	126488	1002202266000	69.72	11/14 SERVICE
	126489	1002202266000	1,158.49	11/14 SERVICE
	126490	1002202266000	40.65	11/14 SERVICE
COMCAST	126514	1002202266000	128.40	11/14 SERVICE
	126515	1002202266000	158.55	11/14 SERVICE
3401 TELEPHONE			8,387.44	
FED EX	126231	1002401263000	62.41	SHIPPING
UNITED PARCEL SERVICE	126431	1002401263000	5.97	SHIPPING
	126693	1002401263000	12.45	SHIPPING
XEROX CORPORATION	126710	1002401263000	210.32	SHIPPING
3402 POSTAGE			291.15	
EDUCATION TO GO	126526	1001251131000	11.25	10/14 REGISTRATIONS
	126526	1001251131000	390.00	10/14 TUITION
3403 ONLINE SERVICES			401.25	
HERFF JONES INC	126257	1002112212500	3.46	DIPLOMA
NEW TRIER HIGH SCHOOL	126623	1004012212600	1,768.80	P-CARD DONLEY
NPN 360°	126359	1002401263000	4,450.49	4 STEPS TO THE FUTURE
	126359	1002401263000	257.56	NOTE PADS
	126657	1002401263000	267.12	BUSINESS CARDS
	126657	1002401263000	130.00	NOTE PADS
SON'S ENTERPRISES	126406	1005002150200	478.00	INDIAN SUMMER
	126406	1005002150200	1,936.00	NEW TRIER NEWS
	126685	1005002150200	971.00	NEW TRIER NEWS
3600 PRINTING			10,262.43	
VILLAGE OF NORTHFIELD	126434	1007111254200	9,413.17	10/14 WATER AND SEWER
	126435	1007111254200	42.18	10/14 WATER AND SEWER
	126436	1007111254200	2,165.24	10/14 WATER AND SEWER
VILLAGE OF WINNETKA	126438	1007112254200	4.54	10/14 WATER AND SEWER
	126439	1007112254200	335.88	10/14 WATER AND SEWER
	126440	1007112254200	145.25	10/14 WATER AND SEWER

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
VILLAGE OF WINNETKA	126442	1007112254200	181.56	10/14 WATER AND SEWER
	126443	1007112254200	2,578.15	10/14 WATER AND SEWER
	126444	1007112254200	13.62	10/14 WATER AND SEWER
	126449	1007112254200	22.70	10/14 WATER AND SEWER
3700 WATER/SEWER			14,902.29	
3B SCIENTIFIC	126471	1003702113000	428.95	SCIENCE SUPPLIES
ARAMARK EDUCATION	126482	1003802113000	21.00	REFRESHMENTS
ARES SPORTSWARE	126176	1002172150128	254.04	GIRLS SOCCER
IWONA ANNA AWLASEWICZ	126493	1003152113000	32.65	WNTH SUPPLIES
B & H PHOTO-VIDEO	126180	1003102113001	2,791.75	PHOTO SUPPLIES
	126180	1009702113002	1,874.25	EPSON 9 INK CARTRIDGE KIT
	126180	1009702113002	249.00	LYTRO LIGHT FIELD DIGITAL
	126180	1009702113002	109.95	BESELER GLASSLESS NEGATIV
	126180	1009702113002	242.50	BESELER UNIVERSAL ENLARGI
	126180	1009702113002	524.93	APE CASE LARGE HARD CASES
	126180	1009702113002	6,515.35	ILFORD MULTIGRADE CONTRAS
	126494	1009702113002	1,030.80	ILFORD MULTIGRADE CONTRAS
MONIQUE ROBERTS BOYD	126191	1003102113000	152.68	GALLERY LIGHT BULBS
KELLY A BREINER	126503	1003701113000	38.44	LAB SUPPLIES
	126503	1003701113000	35.74	REFRESHMENTS
BSN SPORTS	126193	1002172150114	646.95	GIRLS BASKETBALL
	126193	1002172150150	620.15	SHIRTS
	126504	1002172150109	165.47	BOYS SOCCER
C & S SALES INC	126506	1003702113000	56.75	SCIENCE SUPPLIES
	126506	1003702113000	527.76	SCIENCE SUPPLIES
PATRICIA CARLSON	126199	1003702113000	105.33	LAB SUPPLIES
MICHAEL GENE CZARNIK	126519	1002172150100	2,786.50	FENCING
MELISSA E DUFFY	126523	1003112113000	49.04	DISPLAY SUPPLIES
SHAYDA FAY CROSBY	126229	1003701113000	41.62	LAB SUPPLIES
TIMOTHY ESTBERG	126529	1003601113000	152.26	REHEARSAL LUNCHES
FISHER SCIENTIFIC	126234	1003702113000	383.62	SCIENCE SUPPLIES
FLINN SCIENTIFIC INC	126532	1003702113000	280.38	SCIENCE SUPPLIES
FOLLETT	126236	1001302221300	491.86	BOOKS
	126236	1001322113003	9.00	BOOKS
	126236	1003902120000	130.75	BOOKS
GENESIS TECHNOLOGIES	126245	1003152113000	24.50	OFFICE SUPPLIES
	126245	1003601113000	24.50	OFFICE SUPPLIES
	126541	1001251131000	44.47	OFFICE SUPPLIES
	126541	1003102113000	70.11	OFFICE SUPPLIES
	126541	1003112113000	70.69	OFFICE SUPPLIES
	126541	1003122113000	91.97	OFFICE SUPPLIES
	126541	1003152150200	4.00	OFFICE SUPPLIES
	126541	1003202113000	435.49	OFFICE SUPPLIES
	126541	1003302113000	457.60	OFFICE SUPPLIES
	126541	1003401113000	121.10	OFFICE SUPPLIES
	126541	1003402113000	115.34	OFFICE SUPPLIES
	126541	1003502113000	247.26	OFFICE SUPPLIES
	126541	1003602113000	25.30	OFFICE SUPPLIES
	126541	1003612113000	26.30	OFFICE SUPPLIES

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
GENESIS TECHNOLOGIES	126541	1003701113000	121.10	OFFICE SUPPLIES
	126541	1003702113000	499.46	OFFICE SUPPLIES
	126541	1003802113000	177.51	OFFICE SUPPLIES
	126541	1003902120000	1,140.16	OFFICE SUPPLIES
	126541	1003911120000	40.69	OFFICE SUPPLIES
	126541	1004032211300	13.70	OFFICE SUPPLIES
	126541	1004071113000	44.72	OFFICE SUPPLIES
	126541	1004102222200	494.47	OFFICE SUPPLIES
ROSE GORSKI	126314	1003102113000	214.22	COFFEEHOUSE EXHIBIT
GRAND STAGE COMPANY	126548	1003612113000	160.25	SUPPLIES
GREAT LAKES CLAY & SUPPLY CO	126549	1003102113000	10.00	ART SUPPLIES
HANNAH HSIEH	126552	1003701113000	48.93	LAB SUPPLIES
J C SPORTS N TEES INC	126562	1003152150200	1,413.00	NTSO TOURN SUPPLIES
ANNA JONES	126565	1003612113000	206.08	COSTUMER MILEAGE
	126565	1003612113000	138.80	PRODUCTION COSTUMES
COLLEEN M KOULENTES	126568	1003901120000	31.58	CLASSROOM SUPPLIES
KATE DANIELLE LAKOWSKI	126286	1004031211300	72.00	REFRESHMENTS
COLE LANHAM	126287	1003702113000	78.58	LAB SUPPLIES
MASTER-BREW BEVERAGES INCORPORATED	126575	1002172150150	69.70	COFFEE SUPPLIES
DEBORAH MAUER	126307	1003702113000	25.26	LAB SUPPLIES
MCMaster-CARR SUPPLY COMPANY	126310	1003612219000	385.71	PA SUPPLIES
MEET SCORING TECHNOLOGIES INC	126578	1002172150119	900.00	GYMNASTICS
MODERN SCHOOL SUPPLIES INC	126582	1003142113000	2,519.83	TECH ED SUPPLIES
MUSIC THEATRE INTERNATIONAL	126585	1003612113000	382.50	SUPPLIES
NEW ALBERTSONS INC	126324	1001312120000	356.10	CLASS FOOD SUPPLIES
NEW TRIER ACTIVITIES	126328	1003102113000	15.00	COLOR COPIES
	126328	1003201113000	18.00	COLOR COPIES
	126329	1001302221300	60.00	10/14 TRANSFER
	126329	1001312120000	16.00	10/14 TRANSFER
	126329	1002172150100	7.95	10/14 TRANSFER
	126329	1003112113000	19.90	10/14 TRANSFER
	126329	1003122113000	9.30	10/14 TRANSFER
	126329	1003142113000	11.95	10/14 TRANSFER
	126329	1003202113000	34.00	10/14 TRANSFER
	126329	1003501113000	3.80	10/14 TRANSFER
	126329	1003701113000	19.15	10/14 TRANSFER
	126329	1003702113000	86.05	10/14 TRANSFER
	126329	1003902120000	22.40	10/14 TRANSFER
	126329	1004071113000	16.30	10/14 TRANSFER
	NEW TRIER HIGH SCHOOL	126331	1003102113000	60.80
126333		1003122113000	949.16	P-CARD KARAKOSTA
126333		1003142113000	596.63	P-CARD KARAKOSTA
126333		1009702113002	499.00	P-CARD KARAKOSTA
126334		1001312120000	393.42	P-CARD AMBUEHL
126335		1003602113000	597.50	P-CARD ROSHEGER
126338		1002172150107	37.45	P-CARD DREVLIN
126340		1003701113000	1,865.26	P-CARD WARD
126343		1003602113000	194.54	P-CARD LANDES
126347		1003402113000	377.79	P-CARD VIKTORA

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	126349	1003612113000	591.27	P-CARD PENROD
	126350	1003612219000	460.00	P-CARD PENROD
	126352	1004102222200	22.99	P-CARD IMMEL
	126589	1003602113000	1,126.86	P-CARD LADD
	126595	1003501113000	33.95	P-CARD STARCK-KING
	126599	1002172150100	-2.02	P-CARD OFCKY
	126599	1002172150108	16.00	P-CARD OFCKY
	126601	1003602113000	1,016.86	P-CARD TEMPLE
	126602	1003602113000	413.87	P-CARD TEMPLE
	126603	1003702113000	865.56	P-CARD LEE
	126605	1003101113000	39.35	P-CARD NORTHFIELD ART
	126607	1005302223000	161.67	P-CARD STEVENS
	126609	1004202221300	505.99	P-CARD WEILER
	126610	1003401113000	260.77	P-CARD KIM
	126610	1003701113000	105.30	P-CARD KIM
	126611	1003301113000	31.98	P-CARD COLLINS
	126612	1001302221300	169.00	P-CARD FISCHER
	126612	1003112113000	279.92	P-CARD FISCHER
	126612	1009702113002	386.42	P-CARD FISCHER
	126616	1003501113000	128.34	P-CARD RUBIN
	126617	1001251131000	820.50	P-CARD KERN
	126618	1002172150119	3,547.49	P-CARD OBEREMBT
	126618	1002172150131	39.95	P-CARD OBEREMBT
	126618	1002172150150	290.25	P-CARD OBEREMBT
	126620	1003902120000	585.32	P-CARD FARRUGGIA
	126621	1004032211300	73.42	P-CARD MYERS
	126624	1003201113000	848.63	P-CARD ZWIRNER
	126624	1003801113000	215.47	P-CARD ZWIRNER
	126625	1003201113000	165.92	P-CARD ZWIRNER
	126625	1003801113000	165.91	P-CARD ZWIRNER
	126626	1002172150118	29.40	P-CARD RUNKLE
	126628	1001322113003	366.01	P-CARD THORNGREN
	126629	1001322113002	727.35	P-CARD THORNGREN
	126630	1002172150100	17.98	P-CARD MORETTA
	126636	1003202113000	96.14	P-CARD CADWELL
	126637	1001302221300	84.69	P-CARD JOHNSON D
	126637	1003802113000	234.87	P-CARD JOHNSON D
	126641	1002172150104	130.87	P-CARD BURNSIDE JOHN
	126642	1003122113000	1,103.47	P-CARD BOUMSTEIN
	126642	1003142113000	409.50	P-CARD BOUMSTEIN
	126642	1009702113002	-616.45	P-CARD BOUMSTEIN
	126644	1003901120000	625.89	P-CARD SAVAGEWILLIAMS
126646	1003911120000	125.00	P-CARD KIND	
126646	1003911120001	336.14	P-CARD KIND	
126646	1003911120004	349.65	P-CARD KIND	
126647	1003801113000	47.99	P-CARD PINOS	
126650	1003152150200	2,064.00	P-CARD VINSON	
126652	1003152113000	579.92	P-CARD LYNN	
NFHS CUSTOMER SERVICE	126353	1002172150100	102.70	FIELD HOCKEY

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
RANDALL M OBEREMBT	126660	1002172150150	4.31	SUPPLIES
PASCO SCIENTIFIC	126663	1003702113000	3,665.00	SCIENCE SUPPLIES
PETTY CASH	126312	1001251131000	70.00	ADMISSIONS
	126312	1001251131000	4.58	OFFICE SUPPLIES
	126677	1001312120000	1,840.00	DORS PETTY CASH
HOPE POOR	126369	1002172150101	104.33	SUPPLIES
QUILL CORPORATION	126374	1003402113000	-30.58	OFFICE SUPPLIES
	126374	1003701113000	314.87	GENERAL SCIENCE SUPPLIES
	126374	1003701113000	425.49	GENERAL SCIENCE SUPPLIES
	126374	1003701113000	223.33	GENERAL SCIENCE SUPPLIES
	126374	1003701113000	-42.34	OFFICE SUPPLIES
	126374	1003702113000	575.79	OFFICE SUPPLIES
QUINLAN & FABISH MUSIC	126375	1003602113000	234.93	MUSIC SUPPLIES
	126376	1003602113000	60.76	MUSIC SUPPLIES
RIDDELL SPORTS	126380	1002172150105	477.95	FB SUPPLIES
S & R SPORT	126388	1002172150132	598.40	BOYS WATER POLO
	126388	1002172150133	247.70	GIRLS WATER POLO
FRANK SALERNO	126672	1003702113000	33.37	LAB SUPPLIES
SARGENT-WELCH SCIENTIFIC LLC	126390	1003702113000	390.87	SCIENCE SUPPLIES
BRYANT SCOTT	126675	1003602113000	250.00	JAZZ COMPOSITION
SECRETARY OF STATE OF ILLINOIS	126678	1003142113000	95.00	DR ED TITLE
SERVICE ENVELOPE CORPORATION	126397	1001251131000	139.65	ENVELOPES
SHAWNEE SERVICE GARAGE	126398	1003132113000	795.52	D.E. SUPPLIES
JULIE ANN SMITH	126403	1001312120000	45.32	ELS COOKING SUPPLIES
SPORTS IMPORTS INC	126410	1002172150123	763.00	BADMINTON
STANDARD LUMBER	126411	1003612113000	429.80	PA SUPPLIES
BRANDON STILLER	126417	1003702113000	32.83	LAB SUPPLIES
DAWN MARIE SULLIVAN	126690	1003122113000	72.31	CLASS FOOD SUPPLIES
SYSCO FOOD SERVICES - CHICAGO INC	126420	1003122113000	161.24	CLASS FOOD SUPPLIES
	126691	1003122113000	763.68	CLASS FOOD SUPPLIES
JANICE THEODORE	126692	1003911120004	138.38	INCENTIVE SUPPLIES
TRUWEST INC	126427	1002172150133	1,956.00	GIRLS WATER POLO
STEPHANIE M VALERIO	126432	1003702113000	37.10	LAB SUPPLIES
WILMETTE BICYCLE & SPORT SHOP	126462	1002172150100	26.30	FH SUPPLIES
SCOTT A WIVIOTT	126464	1002172150150	37.98	BANNER SUPPLIES
DONALD T WURTH	126709	1003701113000	158.58	LAB SUPPLIES
4100 INSTRUCTION SUPPLY			73,247.31	
ARAMARK EDUCATION	126482	1001101232000	85.00	REFRESHMENTS
	126482	1002401263001	35.39	REFRESHMENTS
ARAMARK UNIFORM SERVICES	126483	1003302113000	3,994.50	TOWEL SERVICE
AVI SYSTEMS	126492	1004112222300	3,592.50	LED DISPLAY/ LICENSE
DANIEL LEVIN BECKER	126182	1002102241005	1,000.00	LIT FEST HONORARIUM
JAY BONANSINGA	126186	1002102241005	250.00	LIT FEST HONORARIUM
DR ROBERT BOONE	126187	1002102241005	300.00	LIT FEST HONORARIUM
JEFFREY BROWN	126272	1002102241005	500.00	LIT FEST HONORARIUM
CAPITAL ONE COMMERCIAL	126158	1004002212200	14.99	OFFICE SUPPLIES
COLLEGE BOUND	126212	1004012212600	150.00	SUBSCRIPTION
PETE FERRY	126233	1002102241005	500.00	LIT FEST HONORARIUM
GENESIS TECHNOLOGIES	126541	1001101232000	17.12	OFFICE SUPPLIES

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
GENESIS TECHNOLOGIES	126541	1001201251000	27.54	OFFICE SUPPLIES
	126541	1001211252000	84.85	OFFICE SUPPLIES
	126541	1001322221300	6.00	OFFICE SUPPLIES
	126541	1001402211300	23.82	OFFICE SUPPLIES
	126541	1001412212000	3.28	OFFICE SUPPLIES
	126541	1002102241000	40.57	OFFICE SUPPLIES
	126541	1002112212500	96.98	OFFICE SUPPLIES
	126541	1002112241200	107.37	OFFICE SUPPLIES
	126541	1002112257400	411.51	OFFICE SUPPLIES
	126541	1002202222500	1,060.53	OFFICE SUPPLIES
	126541	1002302264000	112.18	OFFICE SUPPLIES
	126541	1004002212200	41.80	OFFICE SUPPLIES
	126541	1004012212600	255.65	OFFICE SUPPLIES
	126541	1004042214000	13.58	OFFICE SUPPLIES
	126541	1004052213000	9.04	OFFICE SUPPLIES
	126541	1004502254600	11.64	OFFICE SUPPLIES
	126541	1005002150200	48.77	OFFICE SUPPLIES
	126541	2007112254200	175.18	OFFICE SUPPLIES
JULIE HALPERN	126255	1002102241005	500.00	LIT FEST HONORARIUM
ALICIA NICOLETTA HYNES	126553	1002112241200	91.35	OFFICE SUPPLIES
ILLINOIS ASSOCIATION OF SCHOOL	126556	1001001231000	750.00	POLICY SUBSCRIPTION
LINDA C JACKIM	126270	1001402212000	36.00	OFFICE SUPPLIES
	126270	1001402212200	13.46	DIVERSITY SUPPLIES
JIM DERO INC	126273	1002102241005	500.00	LIT FEST HONORARIUM
DAVID KAPLAN	126278	1002102241005	500.00	LIT FEST HONORARIUM
JENNIFER KARMIN	126279	1002102241005	500.00	LIT FEST HONORARIUM
BILLY LOMBARDO	126294	1002102241005	500.00	LIT FEST HONORARIUM
MASTER-BREW BEVERAGES INCORPORATED	126306	1001201251000	253.85	COFFEE SUPPLIES
JENNIFER L LORING	126576	1002122212000	6.00	SPONSOR TRAVEL
MULTICOPY CORPORATION	126318	1001402212200	72.50	POSTERS
NELCO	126586	1001211252000	2,019.60	LASER CHECKS
NEW TRIER ACTIVITIES	126327	1002102241000	63.00	POP
	126329	1001101232000	30.00	10/14 TRANSFER
	126329	1002202113000	24.90	10/14 TRANSFER
	126329	1004102222200	10.90	10/14 TRANSFER
NEW TRIER HIGH SCHOOL	126163	1002111241200	192.09	P-CARD TRAGOS
	126336	1001211252000	127.00	P-CARD WILDMAN
	126336	1006132257300	1,998.00	P-CARD WILDMAN
	126342	2007112254200	154.02	P-CARD WK MAINTENANCE
	126352	1004102222200	11.99	P-CARD IMMEL
	126587	1002202222500	8,250.34	P-CARD JOHNSON C
	126588	1001101232000	133.80	P-CARD KELLY
	126590	1005002150200	157.49	P-CARD ACTIVITIES 2
	126591	1004502254600	2,415.00	P-CARD BELL
	126592	1005002150200	60.30	P-CARD ACTIVITIES 1
	126593	1004101222200	536.60	P-CARD STROM P
	126596	2007111254200	248.97	P-CARD NF MAINTENANCE
	126600	1002112241200	497.77	P-CARD MUNLEY
126604	1004052213000	95.92	P-CARD SHERIDAN	

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	126607	1005302223000	130.69	P-CARD STEVENS
	126608	1002202113000	21.19	P-CARD PRITCHARD
	126619	1004002212200	84.80	P-CARD SEGO
	126627	1004002212200	13.48	P-CARD KOULENTES T
	126632	1001101232000	18.10	P-CARD YONKE
	126634	1004001212200	87.70	P-CARD GAMRATH G
	126635	1002122212000	112.29	P-CARD WILLIAMS
	126638	1001322221300	337.88	P-CARD KNIER
	126643	1004112222300	1,148.42	P-CARD GARRITY
	126649	1002102241000	83.34	P-CARD DUBRAVEC
	126651	1002202222500	80.24	P-CARD CHU
	126653	1005002150200	302.22	P-CARD KOLACK
	PRAXAIR DISTRIBUTION	126372	1005002150200	59.63
QUILL CORPORATION	126374	1004002212200	22.48	OFFICE SUPPLIES
KENYATTA ROGERS	126382	1002102241005	500.00	LIT FEST HONORARIUM
LIDIA ROZMUS	126385	1002102241005	250.00	LIT FEST HONORARIUM
CHARLOTTE RUBIN	126386	1005302223000	42.40	ACT TESTING SUPPLIES
JACOB SAENZ	126389	1002102241005	500.00	LIT FEST HONORARIUM
SENTINEL TECHNOLOGIES INC	126395	1002202222500	205.86	HARD DRIVE
SERVICE ENVELOPE CORPORATION	126680	1004012212600	468.28	ENVELOPES
MICHAEL PETER SMITH	126404	1002102241005	1,000.00	LIT FEST HONORARIUM
SOUTHWIND MUSIC INC	126408	1002102241005	800.00	LIT FEST HONORARIUM
STATE SCHOOL NEWS SERVICE	126687	1001101232000	295.00	NEWS SUBSCRIPTION
CHRISTOPHER STEINER	126413	1002102241005	500.00	LIT FEST HONORARIUM
MARGARET A STEVENS	126415	1005302223000	35.38	ACT TESTING SUPPLIES
JACK SULLIVAN	126583	1001402212200	150.90	ECGC TABLE SUPPLIES
TIN EAR PRODUCTIONS LLC	126426	1002102241005	800.00	LIT FEST HONORARIUM
BECKY VEVEA	126695	1002102241005	500.00	LIT FEST HONORARIUM
4110 GENERAL SUPPLY			42,270.92	
AAA LOCK & KEY	126472	2007112254201	19.16	CARPENTRY SUPPLIES
AG SOURCE INC	126474	2007112254210	7,711.50	GROUNDS SUPPLIES
BESS HARDWARE	126183	2007112254211	68.38	CUSTODIAL SUPPLIES
	126500	2007112254210	29.98	GROUNDS SUPPLIES
	126500	2007112254211	80.87	CUSTODIAL SUPPLIES
CALUMET PAINT & WALLPAPER	126197	2007111254209	167.60	PAINT SUPPLIES
	126197	2007111254210	862.20	GROUNDS SUPPLIES
CED	126203	2007111254202	1,937.45	ELECTRICAL SUPPLIES
COLUMBIA PIPE AND SUPPLY	126513	2007112254204	242.45	PLUMBING SUPPLIES
CRAFTWOOD LUMBER	126518	2007112254201	55.55	CARPENTRY SUPPLIES
	126518	2007112254210	91.96	GROUNDS SUPPLIES
G & O THERMAL SUPPLY COMPANY	126533	2007112254203	570.60	HVAC SUPPLIES
GALETON GLOVES	126536	2007112254210	335.64	GROUNDS SUPPLIES
GEMPLER'S INC	126539	2007112254210	108.95	GROUNDS SUPPLIES
GOODMAN ELECTRIC SUPPLY	126544	2007112254202	241.83	ELECTRICAL SUPPLIES
GRAINGER	126250	2007111254202	76.52	ELECTRICAL SUPPLIES
	126250	2007111254203	202.78	HVAC SUPPLIES
	126250	2007112254202	257.35	ELECTRICAL SUPPLIES
	126250	2007112254203	12.38	HVAC SUPPLIES
	126250	2007112254211	445.54	CUSTODIAL SUPPLIES

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
GRAINGER	126547	2007111254202	158.76	ELECTRICAL SUPPLIES
	126547	2007112254201	84.04	CARPENTRY SUPPLIES
	126547	2007112254202	156.12	ELECTRICAL SUPPLIES
	126547	2007112254203	207.95	HVAC SUPPLIES
	126547	2007112254204	1,189.46	PLUMBING SUPPLIES
	126547	2007112254206	629.42	PAPER SUPPLIES
	126547	2007112254211	2,261.17	CUSTODIAL SUPPLIES
HALOGEN SUPPLY COMPANY	126254	2007111254208	2,322.37	POOL SUPPLIES
	126254	2007112254208	568.75	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	126262	2007112254211	84.56	CUSTODIAL SUPPLIES
	126555	2007112254211	485.80	CUSTODIAL SUPPLIES
INTERSTATE BATTERIES	126269	2007111254202	0.00	ELECTRICAL SUPPLIES
LAKELAND SUPPLY INC	126285	2007112254206	3,412.04	PAPER SUPPLIES
	126285	2007112254211	6,723.23	CUSTODIAL SUPPLIES
	126569	2007112254211	268.18	CUSTODIAL SUPPLIES
MANTEK	126301	2007111254210	1,405.95	GROUNDS SUPPLIES
MARK'S PLUMBING PARTS	126303	2007112254204	392.19	PLUMBING SUPPLIES
	126574	2007112254204	163.23	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	126310	2007111254201	40.11	CARPENTRY SUPPLIES
	126310	2007111254203	679.65	HVAC SUPPLIES
	126310	2007112254201	216.55	CARPENTRY SUPPLIES
	126577	2007112254201	99.20	CARPENTRY SUPPLIES
	126577	2007112254203	10.27	HVAC SUPPLIES
	126577	2007112254204	57.65	PLUMBING SUPPLIES
MIDWEST MOVING AND STORAGE	126315	2007112254211	240.00	CUSTODIAL SUPPLIES
MOTION INDUSTRIES INC	126584	2007112254203	53.41	HVAC SUPPLIES
NEW TRIER HIGH SCHOOL	126342	2007112254205	4.83	P-CARD WK MAINTENANCE
	126342	2007112254211	476.12	P-CARD WK MAINTENANCE
	126351	2007111254210	534.68	P-CARD NF GROUNDS
	126596	2007111254201	100.92	P-CARD NF MAINTENANCE
	126596	2007111254202	85.32	P-CARD NF MAINTENANCE
	126596	2007111254205	565.11	P-CARD NF MAINTENANCE
	126596	2007111254211	206.97	P-CARD NF MAINTENANCE
	126645	2007112254201	557.00	P-CARD LINKE
PRAXAIR DISTRIBUTION	126372	2007111254205	182.75	MAINTENANCE SUPPLIES
	126372	2007112254203	383.69	HVAC SUPPLIERS
WAUKEGAN GURNEE GLASS INC	126705	2007112254201	305.80	CARPENTRY SUPPLIES
4118 SUPPLY			38,831.94	
BP	126502	1001101232000	177.52	GASOLINE
NAPA AUTO PARTS	126319	4007112255000	16.14	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	126342	4007112255000	49.85	P-CARD WK MAINTENANCE
	126351	4007111255000	412.63	P-CARD NF GROUNDS
4119 VEHICLE SUPPLY			656.14	
ARAMARK EDUCATION	126482	1001001231000	223.00	REFRESHMENTS
	126482	1001101232000	273.82	REFRESHMENTS
	126482	1001201251000	567.23	REFRESHMENTS
	126482	1001302221300	547.51	CISS LUNCH
	126482	1001302221300	397.08	FACILITIES MEETINGS
	126482	1001302221300	1,650.00	OPENING DAY 2 LUNCH

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
ARAMARK EDUCATION	126482	1001302221300	5,733.00	OPENING DAY BBQ
	126482	1001302221300	1,930.00	OPENING DAY BRKFST
	126482	1001302221300	528.30	REFRESHMENTS
	126482	1001322113003	96.48	REFRESHMENTS
	126482	1001322221300	499.21	REFRESHMENTS
	126482	1001402211300	89.02	REFRESHMENTS
	126482	1001402212200	401.57	DROP IN SESSIONS
	126482	1001402212200	519.57	REFRESHMENTS
	126482	1001412212000	11.00	REFRESHMENTS
	126482	1002101241000	1,024.48	LEADERSHIP LUNCHES
	126482	1002101241000	154.50	REFRESHMENTS
	126482	1002101241000	823.33	WELCOME BACK BRKFST
	126482	1002102241000	2,200.00	2ND DAY OPENING LUNCH
	126482	1002102241000	1,191.36	REFRESHMENTS
	126482	1002102241000	352.55	STAFF MEETINGS
	126482	1002102241000	983.38	WELCOME BACK BRKFST
	126482	1002111241200	104.85	REFRESHMENTS
	126482	1002172150100	299.40	REFRESHMENTS
	126482	1002202222500	180.05	REFRESHMENTS
	126482	1002302264000	144.75	REFRESHMENTS
	126482	1002401263000	413.16	FACILITIES MEETINGS
	126482	1002401263000	70.65	REFRESHMENTS
	126482	1003142113000	32.99	REFRESHMENTS
	126482	1003152113000	27.50	REFRESHMENTS
	126482	1003152150200	220.00	REFRESHMENTS
	126482	1003202113000	95.60	REFRESHMENTS
	126482	1003502113000	9.00	REFRESHMENTS
	126482	1003602113000	72.00	REFRESHMENTS
	126482	1004001212200	372.41	IN-SERVICE MEETINGS
	126482	1004001212200	190.32	REFRESHMENTS
	126482	1004002212200	1,453.54	REFRESHMENTS
	126482	1004032211300	11.85	REFRESHMENTS
126482	1005002150200	75.73	REFRESHMENTS	
CAPITAL ONE COMMERCIAL	126158	1004002212200	199.85	REFRESHMENTS
MICHAEL LEE	126571	1003702113000	100.00	FACILITY RENTAL
JENNIFER L LORING	126576	1002122212000	24.25	SPONSOR MEALS
NEW TRIER ACTIVITIES	126329	1003502113000	12.95	10/14 TRANSFER
NEW TRIER HIGH SCHOOL	126163	1002111241200	171.57	P-CARD TRAGOS
	126330	1001201251000	49.57	P-CARD WITHAM
	126336	1001211252000	267.00	P-CARD WILDMAN
	126342	2007112254200	28.61	P-CARD WK MAINTENANCE
	126347	1003402113000	9.00	P-CARD VIKTORA
	126587	1002202222500	479.91	P-CARD JOHNSON C
	126589	1003602113000	14.74	P-CARD LADD
	126595	1001302221300	45.00	P-CARD STARCK-KING
	126608	1002202113000	116.24	P-CARD PRITCHARD
	126614	1002202222500	234.83	P-CARD SPYRISON
	126617	1001251131000	158.95	P-CARD KERN
	126624	1003201113000	130.10	P-CARD ZWIRNER

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	126633	1001101232000	118.24	P-CARD YONKE
	126635	1002122212000	359.15	P-CARD WILLIAMS
	126636	1003202113000	13.20	P-CARD CADWELL
	126638	1001322221300	180.71	P-CARD KNIER
	126648	1002202222500	125.55	P-CARD VILLALUZ
	126652	1003152113000	275.96	P-CARD LYNN
	126653	1005002150200	20.87	P-CARD KOLACK
PETTY CASH	126312	1001251131000	102.67	REFRESHMENTS
SCANDIA CATERING	126392	1001402212200	600.00	SEED MTG EXPENSE
MARISSA DALE RUBIN	126683	1003501113000	64.78	REFRESHMENTS
MARY TIMKO	126425	1002102241000	59.19	REFRESHMENTS
ROBYN J WARD	126699	1003702113000	134.08	REFRESHMENTS
4120 MEETING EXPENSE			28,067.16	
NEW TRIER HIGH SCHOOL	126615	1001211113000	158.49	P-CARD ARVANITIS
	126617	1001251131000	212.56	P-CARD KERN
	126634	1001211113000	24.98	P-CARD GAMRATH G
4200 TEXTBOOKS			396.03	
NEW TRIER HIGH SCHOOL	126352	1004102222201	143.92	P-CARD IMMEL
	126352	1004102222212	141.98	P-CARD IMMEL
	126352	1004102222213	649.40	P-CARD IMMEL
	126352	1004102222214	164.44	P-CARD IMMEL
	126352	1004102222215	471.73	P-CARD IMMEL
	126352	1004102222216	84.32	P-CARD IMMEL
	126593	1004101222201	145.97	P-CARD STROM P
	126593	1004101222213	83.74	P-CARD STROM P
	126593	1004101222215	122.02	P-CARD STROM P
	126593	1004102222201	8.58	P-CARD STROM P
	126593	1004102222212	5.66	P-CARD STROM P
	4300 BOUND MATERIALS			2,021.76
EBSCO SUBSCRIPTION SERVICES	126227	1004102222200	12.00	SUBSCRIPTION
	126525	1004101222200	682.58	SUBSCRIPTIONS
	126525	1004102222200	2,371.04	SUBSCRIPTIONS
NEW TRIER HIGH SCHOOL	126352	1004102222200	138.84	P-CARD IMMEL
4400 PERIODICALS			3,204.46	
INTEGRYS ENERGY SERVICES	126266	1007111254200	0.00	10/14 SERVICE
	126267	1007112254200	0.00	10/14 WIN GAS SERVICE
	126559	1007111254200	7,304.05	10/14 NF GAS SERVICE
	126560	1007112254200	8,205.81	10/14 WK GAS SERVICE
NORTH SHORE GAS	126356	1007112254200	119.53	10/14 SERVICE
4650 NATURAL GAS			15,629.39	
INTEGRYS ENERGY SERVICES	126265	1007111254200	27,549.93	10/14 NF ELECT SERVIC
VILLAGE OF WINNETKA	126441	1007112254200	166.75	10/14 ELECT SERVICE
	126445	1007112254200	1,030.35	10/14 ELECT SERVICE
	126446	1007112254200	65,623.75	10/14 ELECT SERVICE
	126447	1007112254200	53.26	10/14 ELECT SERVICE
4660 ELECTRICITY			94,424.04	
NEW TRIER HIGH SCHOOL	126651	1002202222500	74.36	P-CARD CHU
4700 SOFTWARE			74.36	
AMS MECHANICAL SYSTEMS	126169	2007111254200	5,600.00	CONDENSING UNIT

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
BENNETT & BROSSAU ROOFING INC	126499	2007112254200	2,910.00	ROOF REPAIR
CLARIDGE PRODUCTS & EQUIPMENT INC	126211	2007111254200	579.60	MARKERBOARDS
F W KLINE	126531	2007112253000	372.60	DOOR UPGRADE
NEWCASTLE ELECTRIC INC	126654	2007112253000	9,500.00	GYM LIGHTING
SAFEWATER PLUMBING & BACKFLOW	126671	9007111254200	913.00	DISHWAHER REPAIR
5300 BUILDING IMPROVEMENTS			19,875.20	
NICHOLAS & ASSOCIATES INC	126655	6007111253000	97,890.96	2014 ADA IMPROVEMENTS
	126655	6007112253000	235,071.46	2014 ADA IMPROVEMENTS
PERKINS+WILL INC	126365	6007111253000	1,307.19	ADA ELEVATORS
	126365	6007111253000	493.92	9/26 PROFESSIONAL SVC
	126365	6007112253000	3,139.02	ADA ELEVATORS
	126365	6007112253000	1,186.08	9/26 PROFESSIONAL SVC
5400 SITE IMPROVEMENTS			339,088.63	
B & H PHOTO-VIDEO	126180	1009702113002	3,199.50	NIKON FM10 35MM CAMERAS
	126180	1009702113002	1,748.75	ILFORD MULTIGRADE FILTER
DREAMSEAT	126226	1002172150100	4,311.21	OFFICE EQUIPMENT
NASCO	126320	1009702113002	143.19	KITCHEN UTENSILS
ROWPERFECT3 USA LLC	126384	1002172150100	3,650.00	ROWING
SCHWEPPE	126167	1009702113002	3,301.06	FAMILY AND CONSUMER SCIEN
SNAP ON INDUSTRIAL	126405	1009702113001	9,565.06	TECH ED EQUIPMENT
5401 SUBSIDIZED EQUIPMENT			25,918.77	
INTELLIGENT LIGHTING CREATIONS INC	126268	1003612113000	24,367.13	LIGHTING EQUIPMENT
NEW TRIER HIGH SCHOOL	126596	1003612113000	704.21	P-CARD NF MAINTENANCE
QUINLAN & FABISH MUSIC	126375	1003602113000	4,000.00	CELLO
	126668	1003601113000	6,599.00	BASSOON
5510 CAP EQUIP (3YR)			35,670.34	
APPLE COMPUTER INC	126174	1002202222500	6,237.00	APPLE TVS
CDW GOVERNMENT INC	126508	1002202222500	10,350.00	IPAD CASES
GOVCONNECTION	126545	1002202222500	7,025.00	LAPTOPS
5511 CAP EQUIP (3YR) - TECH			23,612.00	
AVI SYSTEMS	126492	1009942320000	-962.00	PROJECTOR
CONFERENCE TECHNOLOGIES INC	126215	1002202222500	4,044.00	PROJECTOR AND WALL MOUNT
5520 CAP EQUIP (5YR)			3,082.00	
THE BANK OF NEW YORK MELLON	126495	3001201532000	475,000.00	GEN BOND PRINCIPAL
6100 PRINCIPAL PAYMENT			475,000.00	
THE BANK OF NEW YORK MELLON	126495	3001201522000	41,500.00	GEN BOND INTEREST
6200 INTEREST PAYMENT			41,500.00	
ANDREW HIGH SCHOOL	126696	1003152150200	140.00	DEBATE ENTRY FEE
CATHOLIC MEMORIAL HIGH SCHOOL	126200	1002172150117	1,140.00	FEN ENTRY FEES
CHICAGO CATHOLIC FORENSIC LEAGUE	126204	1003152150200	235.00	ANNUAL DUES
CHICAGOLAND JEWISH HIGH SCHOOL	126206	1003152150200	130.00	DEBATE ENTRY FEE
	126207	1003152150200	100.00	DEBATE ENTRY FEE
	126511	1003152150200	150.00	DEBATE ENTRY FEE
DOWLING CATHOLIC HIGH SCHOOL	126522	1003152150200	1,389.00	DEBATE ENTRY FEE
FREM D HIGH SCHOOL	126460	1003152150200	440.00	DEBATE ENTRY FEE
	126707	1003152150200	70.00	DEBATE ENTRY FEE
GLENBROOK NORTH HIGH SCHOOL	126423	1003152150200	155.00	DEBATE ENTRY FEE
	126542	1002172150110	138.00	GSW CSL TOURN FEE
HOMEWOOD-FLOSSMOOR DEBATE	126259	1002172150117	600.00	FEN ENTRY FEE

New Trier Township High School District 203
Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
JOHN HERSEY HIGH SCHOOL	126551	1003602113000	550.00	FESTIVAL ENTRY FEE
MAINE EAST HIGH SCHOOL	126297	1002172150103	177.43	CSL BXC ENTRY FEE
	126297	1002172150104	177.42	CSL GXC ENTRY FEE
MAINE WEST HIGH SCHOOL	126298	1002172150117	480.00	FEN ENTRY FEE
NEW TRIER HIGH SCHOOL	126336	1001211252000	1,355.00	P-CARD WILDMAN
	126337	1004012212600	35.00	P-CARD CERVANTES
	126339	1002172150107	416.54	P-CARD DREVLIN
	126341	1004012212600	35.00	P-CARD ZIGMUND
	126345	1004012212600	35.00	P-CARD SHORROCK
	126346	1004012212600	35.00	P-CARD STAUDER
	126348	1004012212600	35.00	P-CARD ROGAN
	126592	1005002150200	112.00	P-CARD ACTIVITIES 1
	126597	1005002150200	262.00	P-CARD ACTIVITIES 4
	126617	1001251131000	4.00	P-CARD KERN
	126622	1004012212600	45.00	P-CARD CONROY
	126623	1004012212600	35.00	P-CARD DONLEY
	126632	1001101232000	85.00	P-CARD YONKE
	126633	1001101232000	440.00	P-CARD YONKE
	126638	1001322221300	89.00	P-CARD KNIER
	126640	1004012212600	35.00	P-CARD O'CONNOR
	126649	1002102241000	240.00	P-CARD DUBRAVEC
NEWBERRY TEACHERS' CONSORTIUM	126424	1001302221300	170.00	DISTRICT MEMBERSHIP
NILES NORTH HIGH SCHOOL	126354	1005002150200	55.00	CHESS ENTRY FEE
NOTRE DAME HIGH SCHOOL	126358	1003152150200	150.00	DEBATE ENTRY FEE
PROSPECT HIGH SCHOOL	126667	1003152150200	100.00	DEBATE ENTRY FEE
STEVENSON HIGH SCHOOL	126416	1002172150117	720.00	FEN ENTRY FEE
UNIVERSITY OF KENTUCKY	126429	1003152150200	1,280.00	DEBATE ENTRY FEES
AARON VINSON	126450	1003152150200	225.00	JOY/TOURN ENTRY FEE
6401 DUES/FEES			12,065.39	
ARLYN SCHOOL	126177	1001312191200	9,263.52	10/14 TUITION
BELLEFAIRE JCB	126498	1001312191200	36,050.00	08-09/14 TUITION
CHILEDIA INSTITUTE	126512	1001312191200	5,919.10	10/14 TUITION
COVE SCHOOL	126219	1001312191200	11,619.70	10/14 TUITION
DIAMOND RANCH ACADEMY	126223	1001312191200	2,736.17	10/14 TUITION
DISCOVERY ACADEMY	126225	1001312191200	2,356.00	10/14 TUITION
EVANSTON DAY SCHOOL	126530	1001312191200	4,296.60	10/14 TUITION
FELICITY SCHOOLS LLC	126232	1001312191200	4,094.79	10/14 TUITION
HAVE DREAMS TRANSITION PROGRAM	126256	1001312191200	11,500.00	10/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	126281	1001312191200	4,300.00	10/14 TUITION
THE LEARNING HOUSE	126289	1001312191200	3,827.56	10/14 TUITION
MISERICORDIA HEART OF MERCY	126316	1001312191200	4,715.55	09/14 TUITION
NEW CONNECTIONS ACADEMY	126325	1001312191200	6,132.28	10/14 TUITION
NEW HOPE ACADEMY	126326	1001312191200	8,685.60	10/14 TUITION
NORTH COOK INTERMEDIATE SERVICE CTR	126355	1002122410000	2,526.59	10/14 ASSESSMENT
	126355	1002122410000	523.74	10/14 TUITION
NORTHWEST SUBURBAN SPECIAL	126360	1001312412000	13,374.38	SERVICES/ASSESSMNTS
OCONOMOWOC DEVELOPMENTAL	126361	1001312191200	8,008.60	10/14 TUITION
PACTT LEARNING CENTER	126662	1001312191200	3,031.38	10/14 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	126407	1001312191200	4,773.72	10/14 TUITION

New Trier Township High School District 203

Bill List: Nov 1, 2014 to Nov 30, 2014

Vendor Name	Check No	Budget Unit	Amount	Description
STARR COMMONWEALTH MONTCALM SCHOOL	126686	1001312191200	3,707.55	10/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	126706	1001312191200	11,139.04	10/14 TUITION
6700 TUITION			162,581.87	
BELLEFAIRE JCB	126497	1001312191200	14,980.44	10/14 ROOM & BOARD
CHILEDIA INSTITUTE	126512	1001312191200	17,082.55	10/14 ROOM & BOARD
DIAMOND RANCH ACADEMY	126223	1001312191200	4,920.63	10/14 ROOM & BOARD
DISCOVERY ACADEMY	126225	1001312191200	5,611.00	10/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	126361	1001312191200	14,349.28	10/14 ROOM & BOARD
STARR COMMONWEALTH MONTCALM SCHOOL	126686	1001312191200	6,293.31	10/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	126706	1001312191200	13,159.50	10/14 ROOM & BOARD
6701 ROOM & BOARD			76,396.71	
Summary			1,805,592.82	