

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

DATE: December 5, 2013
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'14 Capital Projects Status Report

Netting Project -Duke Childs Field

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>% Actual to Budget</u>	<u>Under (Over) Budget</u>
Spaceco		\$1,076.14	\$1,076.14			
Lakota Group		\$2,400.00	\$2,400.00			
Alegro	\$375.00		\$375.00			
NPN	\$1,756.06		\$1,756.06			
			<hr/>	<hr/>	<hr/>	<hr/>
			\$5,607.20	\$ 95,000.00	5.90%	\$ -

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

Network and Virtual Infrastructure Upgrade - Year 2 of 5

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>% Actual to Budget</u>	<u>Under (Over) Budget</u>
			<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$ 183,000.00	0.00%	\$ -

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

Website Upgrade

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
WSOL	\$13,006.00	\$99,851.00	\$112,857.00			
			<hr/>	<hr/>	<hr/>	<hr/>
			\$112,857.00	\$ 180,000.00	\$ -	62.70%

Technology Hardware Replacements

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple Computer		\$3,490.56	\$3,490.56			
Genesis Technologies		\$6,433.00	\$6,433.00			
Gov Connection		\$365,387.06	\$365,387.06			
Sentinel Technologies		\$119,678.86	\$119,678.86			
Sentinel Technologies		\$25,891.69	\$25,891.69			
			<hr/>	<hr/>	<hr/>	<hr/>
			\$520,881.17	\$ 660,000.00	\$ -	78.92%

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

iPad Pilot/Mobile Learning Initiative*

	<u>FY 13</u>	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple Computer	\$ 519,000.00		\$ 599,440.00	\$ 1,118,440.00			
(less Revenues)		\$(788,063.00)		\$ 1,118,440.00	\$ 618,000.00	\$ -	
				<hr/>	<hr/>	<hr/>	<hr/>
				Remaining Budget	\$ 287,623.00		

Continuation of the Mobile Learning Initiative. The net cost to the District will be the aggregate iPad subsidy of \$618,000, after we have collected fees from parents. As of Nov 30, 2013, approximately \$788,063 had been collected through payments to the District, including a carryover from FY 2013. Please note that \$519,000 of the FY 2014 budget was expended in FY 2013.

Innovative Classroom Project - EPI Center - Year 2 of 2

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
AVI Systems	\$31,625.68	\$111,438.88	\$143,064.56			
Precision Builders		\$14,750.00	\$14,750.00			
Idlewood Electric		\$13,612.77	\$13,612.77			
Anderson Lock		\$4,855.00	\$4,855.00			
Clarus		\$3,602.20	\$3,602.20			
Home Depot		\$733.78	\$733.78			
Westmont Interior		\$3,048.02	\$3,048.02			
Libertyville Tile		\$9,230.00	\$9,230.00			
IFB		\$38,125.96	\$38,125.96			
Midco		\$1,439.47	\$1,439.47			
			\$232,461.76	\$ 173,500.00	\$ -	133.98%

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

Gaffney Projector Replacement

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
AVI Systems	\$3,186.42		\$3,186.42			
			\$ 3,186.42	\$ 62,000.00	\$ -	5.14%

On schedule to be repaired.

Pit Extension for Cornog Auditorium Stage

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

Roof Repairs - Campus-wide

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
BENNETT & BROUSSEAU		\$5,838.00	\$5,838.00			
			\$5,838.00	\$ 50,000.00	\$ -	11.68%

Scheduled repairwork.

Contingency (District Improvements)

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

Contingency (IT - Unanticipated Requests)

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

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$1,999,271.55	\$2,171,500.00	\$0.00	0.00%

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

DATE: December 2, 2013
TO: Linda Yonke
Members of the Board
FROM: Cheryl Witham
SUBJECT: **Bill list for November 1, 2013 – November 30, 2013**

Enclosed is a copy of the November 2013 bill list by account for your review prior to the December 16, 2013 Regular Board Meeting: excluding salary, benefits, food service, bus service. and utilities.

<u>Current Month</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$2,674,356.46	Bank of New York Mellon	Bond Payments (Principal and Interest)
\$81,928.13	AVI Systems	EPI Center Renovations
\$71,016.93	Wediko Children's Services	Tuition/Room & Board
\$45,868.02	NSSEO	13-14 Tuition
\$32,283.18	La Europa Academy	Tuition/Room & Board
\$31,585.67	AMS Mechanical	HVAC Maintenance
\$22,287.30	Winnetka Golf Club	Athletic Fees and Supplies
\$21,656.96	Cashman Stahler Group	HLS Survey work
\$20,369.17	Chase Equipment Finance	Synthetic Turf /Copier Lease

<u>Year to Date</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$2,674,356.46	Bank of New York Mellon	Bond Payments (Principal and Interest)
\$1,031,680.56	Apple Computer	IPads/Computers/Licenses
\$642,861.00	CLIC	Property/Liability/Work Comp Insurance
\$373,650.30	Newcastle Electric	Electrical Renovations
\$365,387.34	GovConnection	Computing Equipment
\$223,574.55	Sentinel Technologies	Network Infrastructure Upgrade
\$195,291.45	AVI Systems	EPI Center Renovation
\$187,947.63	NSSEO	13-14 Tuition
\$169,655.40	La Europa Academy	Tuition/Room & Board
\$114,109.68	Wediko Children's Services	Tuition/Room & Board
\$112,857.00	WSOL	Website Upgrade
\$103,779.90	Sungard Public Sector	Software Licenses
\$94,520.55	Oconomowoc Developmental	Tuition/Room & Board
\$91,701.36	Chase Equipment Finance	Synthetic Turf /Copier Lease
\$82,741.84	New Haven	Tuition/Room & Board

Monthly spending breakdown by fund:

\$ 873,723.83	Educational Fund
177,183.84	Operations & Maintenance Fund
2,690,294.30	Debt Service Fund
201,181.32	Transportation Fund
2,641.19	Life Safety Fund

New Trier Township High School District 203

Bill List: Nov 1, 2013 to Nov 30, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
ANDERSON ELEVATOR CO	118500	2007112254200	2,320.00	ANNUAL INMSPECTION
ANDERSON PEST SOLUTIONS	118502	2007111254200	353.17	11/13 SERVICE
ANIMAL CONTROL SPECIALISTS INC	118505	2007111254210	480.00	09/13 SERVICE
	118505	2007111254210	540.00	10/13 SERVICE
	118505	2007112254200	285.00	10/13 SERVICE
THE ARROW SHOP LTD	118873	2007111254210	1,281.25	11/13 MAINTENANCE
CASHMAN STAHLER GROUP INC	118533	1007111254200	13,297.19	HLS SURVEY
	118533	1007112254200	5,718.58	HLS SURVEY
FOX VALLEY FIRE AND SAFETY	118577	2007111254200	524.00	QRTL Y SPRNKL R INSPCT
	118577	2007111254200	400.00	SEMI ANNUAL SERVICE
	118577	2007112254200	274.00	QTRLY SPRNKL R INSPECT.
HALLORAN & YAUCH INC	118905	2007112254210	600.00	IRRIGATION SHUTDOWN
HEARTLAND HEALTH OUTREACH INC	118909	1004202180000	7.00	10/13 PHONE INTERPET
HOVING PIT STOP	118910	2007111254200	1,275.36	10/31/13 SERVICE
ILLINOIS BONE & JOINT INSTITUTE LLC	118911	1002172150100	8,321.50	08-11/13 ATC COVERAGE
ILLINOIS PUMP INC	118621	2007111254200	521.60	EQUIPMENT SERVICE
JOHNSON CONTROLS INC	118624	2007112254200	945.40	MAINTENANCE SERVICES
MAHONEY ENVIRONMENTAL	118931	2007111254200	247.00	TRAP SERVICE
MIDWEST IRRIGATION	118937	2007112254210	709.00	13 SHUTDOWN SERVICE
JAMIE S NABOZNY	118483	1001402212200	1,000.00	TRAVEL EXPENSES
OCLC INC	118744	1004102222200	10,518.42	OCLC SERVICES
PITNEY BOWES	118963	1002202222500	825.00	ANNUAL SOFTWARE
	118963	1002202222500	462.76	EQUIP INSTALLATION
	118963	1002202222500	1,130.00	EQUIP MAINTENANCE
SECRETARY OF STATE OF ILLINOIS	118792	2007111254200	190.00	TITLE FEE
TELESOLUTIONS CONSULTANTS	118815	1001001231000	155.34	YEAR 15 E-RATE
THOMPSON ELEVATOR INSPECTION SERV	118816	2007112254200	1,400.00	ELEVATOR INSPECTION
TORF VIDEO INC	118817	1009942320000	1,200.00	VIDEOTAPING SERVICE
VILLAGE OF NORTHFIELD	118828	1004501254600	210.00	FROSH MIXER SECURITY
	118828	1004501254600	1,400.00	FROSH NIGHT SECURITY
	118828	1004501254600	1,120.00	HOMECOMING SECURITY
WILD GOOSE CHASE, INC	118856	2007112254210	210.00	11/4-11/17 INSPECTION
3100 PROFESSIONAL & TECHNICAL			57,921.57	
ART INSTITUTE OF CHICAGO	118510	1003202113000	325.00	SEMINAR REGISTRATION
STEVEN G BELFORD	118882	1003112113000	182.59	CONFERENCE TRAVEL
SHERI S DONOVAN	118558	1003701113000	34.47	CONFERENCE TRAVEL
MARTIN FUNK	118581	1001302221300	452.34	CONFERENCE TRAVEL
ROBYN E GOLD-KESSLER	118592	1001402211300	130.00	TRAINING REGISTRATION
JOHN M HALL	118597	1002202266000	36.00	WORKSHOP TRAVEL
ELAINE K KOLLAR	118921	1003702113000	56.50	CONFERENCE TRAVEL
THOMAS LAU	118923	1001402212200	367.60	CONFERENCE TRAVEL
JENNIFER L LIM	118651	1003202113000	148.84	CONFER REGIST/TRAVEL
	118651	1003202113000	22.88	CONFERENCE TRAVEL
STEPHEN A LINKE	118926	1007112254200	161.02	CONFERENCE TRAVEL
GERALD R MUNLEY	118671	1003702113000	56.50	CONFERENCE MILEAGE
NEW TRIER HIGH SCHOOL	118688	1001201251000	292.80	P-CARD WITHAM
	118689	1003902120000	164.95	P-CARD SAVAGEWILLIAMS
	118695	1001302221300	1,300.60	P-CARD AMBUEHL

New Trier Township High School District 203

Bill List: Nov 1, 2013 to Nov 30, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	118695	1001312120000	1,245.00	P-CARD AMBUEHL
	118704	1003112113000	74.11	P-CARD FISCHER
	118712	1001302221000	525.42	P-CARD SALLY
	118717	1002111241200	209.51	P-CARD TRAGOS
	118719	1002172150100	317.80	P-CARD MORETTA
	118724	1001302221300	1,499.60	P-CARD KNIER
	118724	1001322221300	699.80	P-CARD KNIER
	118732	1003602113000	99.00	P-CARD WELLMAN-ROHWER
	118733	1003502113000	288.00	P-CARD BOWEN
	118949	1002202266000	1,148.00	P-CARD TAYLOR
	118952	1001302221300	53.00	P-CARD BOWEN
	118952	1003502113000	3,255.00	P-CARD BOWEN
	JOHN S O'CONNOR	118486	1001302221300	183.30
JULIE A BAR	118753	1003402113000	387.45	CONFER REGIST/TRAVEL
STEVEN RISH	118776	1003902120000	200.31	CONFER REGIST/TRAVEL
MATTHEW J STUCZYNSKI	118807	1004102222200	542.46	CONFERENCE TRAVEL
SUNGARD PUBLIC SECTOR	118809	1002202266000	1,283.39	SOFTWARE TRAINING
STEPHANIE M VALERIO	118822	1003702113000	71.19	CONFERENCE TRAVEL
COLBY K VARGAS	118489	1001302221300	640.17	CONFERENCE TRAVEL
STEVEN S VIKTORA	118827	1001302221300	411.57	CONFER REGIST/TRAVEL
LORI M WILLER	118857	1003502113000	219.69	CONFER REGIST/TRAVEL
3120 PROFESIONAL DEVELOPMENT			17,085.86	
ABC-CLIO INC	118492	1004102222220	1,596.00	SUBSCRIPTION RENEWAL
CENGAGE LEARNING	118584	1004102222220	3,721.46	SUBSCRIPTIONS
CHICAGO BALLROOM CO INC	118886	1001251131000	700.00	CLASS CONSULTANTS
CAROLINE CHIN	118888	1003602113000	600.00	MASTER CLASSES
EBSCO SUBSCRIPTION SERVICES	118565	1004102222220	861.00	ONLINE SUBSCRIPTION
FOLLETT EDUCATIONAL SERVICES	118576	1004102222221	197.40	BOOKS
GALE GROUP	118583	1004102222221	69.25	E-BOOK
SEAN CHRISTOPHER KENNEDY	118631	1003152113000	500.00	GUEST SPEAKER
NEW TRIER HIGH SCHOOL	118720	1004102222222	22.37	P-CARD MACNAB
PROJECT MUSE	118763	1004102222220	1,575.00	PROJ MUSE COLLECTION
PROQUEST	118764	1004102222220	4,320.00	SUBSCRIPTION RENEWAL
	118765	1004102222220	3,320.00	SUBSCRIPTION RENEWAL
LEO RADOSALJEVIC	118967	1003602113000	150.00	MASTER CLASSES
3140 INSTRUCTIONAL SERVICES			17,632.48	
ARAMARK EDUCATION	118509	1006121256000	3,248.35	10/13 FREE LUNCH
	118509	1006122256000	10,146.00	10/13 FREE LUNCH
SEAN STAFFORD	118978	1006122256000	119.00	NOVEMBER LUNCHES
3150 CONTRACTED FOOD SERVICE			13,513.35	
ROBBINS SCHWARTZ NICHOLAS LIFTON &	118778	1001001231000	3,187.19	09/13 PTAB APPEAL
	118778	1001001231000	63.83	9/13 PTAB APPEAL
	118971	1001001231000	5,252.70	10/13 PTAB APPEAL
	118971	1001001231000	89.21	10/13PPEAL
3181 LEGAL FEES			8,592.93	
SEBASTIAN ACEVEDO	118493	1002172150100	118.00	GVB OFFICIAL
TYRONE ADAMS	118494	1002172150100	118.00	GVB OFFICIAL
LINDA ANN ANDERSON	118503	1002172150100	118.00	GVB OFFICIAL

New Trier Township High School District 203

Bill List: Nov 1, 2013 to Nov 30, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
MARK J ANDERSON	118504	1002172150100	130.00	GSW OFFICIAL
NATHAN BENNETT	118518	1003152150200	450.00	DEBATE JUDGE
MIKE BOSCHAN	118521	1002172150100	83.00	GVB OFFICIAL
RANDY BRICKMAN	118522	1002172150100	854.36	BSOC ASSIGNMENT FEE
A C BUEHLER	118525	1002172150100	96.00	GSW OFFICIAL
JEFFERY BUNTIN	118527	1003152150200	450.00	DEBATE JUDGE
JULIE COLWELL	118890	1002172150100	60.00	GBB OFFICIAL
ANTHONY CHRIS COMELLA	118545	1003152150200	150.00	DEBATE JUDGE
	118546	1003152150200	150.00	DEBATE JUDGE
JEFFREY L COOK	118548	1002172150100	90.00	GVB OFFICIAL
CHRIS R CURRY	118552	1002172150100	214.50	GVB OFFICIAL
KRAIG DIPPOLD	118556	1002172150100	62.00	FH OFFICIAL
BILL DRENNAN	118561	1002172150100	11.31	B/GXC ASSIGNMENT FEE
SEAN DUFF	118562	1003152150200	300.00	DEBATE JUDGE
JAKE ANTHONY FERZACCA	118574	1002172150100	201.00	GVB OFFICIAL
DOUG S FULFORD	118579	1002172150100	201.00	GVB OFFICIAL
JIM GLUECKERT	118591	1002172150100	852.42	FB ASSIGNMENT FEE
URSULA GRUBER	118595	1003152150200	150.00	DEBATE JUDGE
	118596	1003152150200	150.00	DEBATE JUDGE
BRIAN D JOHNSTONE	118626	1002172150100	83.00	GVB OFFICIAL
ERIN JONES	118917	1002172150100	345.93	FH ASSIGNMENT FEE
PATRICK KENNEDY	118630	1003152150200	300.00	REPLACE CK #116159
NATHANIEL KORN	118635	1003152150200	150.00	DEBATE JUDGE
ROMAN D MARUSHKA	118660	1002172150100	188.00	GVB OFFICIAL
JUDE T MCKENNA	118664	1002172150100	83.00	GVB OFFICIAL
DARYL MCSWEENEY	118666	1003152150200	150.00	DEBATE JUDGE
JOHN NEAYLON	118675	1003152150200	150.00	DEBATE JUDGE
NANCY J NESTER	118676	1002172150100	1,079.34	GVB ASSIGNMENT FEE
ROGER OZIMA	118749	1002172150100	60.00	GVB OFFICIAL
ARI PARKER	118754	1003152150200	150.00	DEBATE JUDGE
RAJ PATEL	118756	1003152150200	450.00	DEBATE JUDGE
JANICE PLACK	118761	1002172150100	205.00	GSW OFFICIAL
DIANE RAGALIE	118770	1002172150100	124.00	FH OFFICIAL
STEPHEN RAMSEYER	118968	1002172150100	60.00	GBB OFFICIAL
PATRICK A REARDON	118773	1002172150100	83.00	GVB OFFICIAL
ROBERT RICHTER	118969	1002172150100	308.75	GSW ASSIGNMENT FEE
TODD ROTH	118782	1002172150100	214.50	GVB OFFICIAL
MARK A SAUNDERS	118787	1002172150100	118.00	GVB OFFICIAL
BOB SELZ	118974	1002172150100	60.00	GBB OFFICIAL
TOM STRUNK	118804	1002172150100	96.00	GSW OFFICIAL
MATT STRUTH	118805	1003152150200	450.00	DEBATE JUDGE
	118806	1003152150200	450.00	DEBATE JUDGE
KATHIR SUNDARAJ	118808	1003152150200	300.00	DEBATE JUDGE
TYLER TARUN	118811	1003152150200	150.00	DEBATE JUDGE
	118812	1003152150200	150.00	DEBATE JUDGE
RAYMUND C VERGARA	118824	1002172150100	30.00	GVB OFFICIAL
CHARLES YTZEN	118868	1002172150100	130.00	GSW OFFICIAL
ANDREW R ZIMNY	118869	1002172150100	188.00	GVB OFFICIAL

New Trier Township High School District 203

Bill List: Nov 1, 2013 to Nov 30, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
MARY BETH ZOLLI	118870	1002172150100	62.00	FH OFFICIAL
3190 JUDGING			11,378.11	
LOUIS J KRAUS, MD	118636	1001312120000	1,610.00	PSYCH EVALUATION
MARC SANDROLINI	118785	1001312120000	1,800.00	PSYCH EVALUATIONS
	118785	1001312120000	1,800.00	PYSCH EVALUATIONS
3191 MEDICAL EVALUATION			5,210.00	
COMPASS HEALTH CENTER	118547	1001312120000	720.00	09-10/13 TUTORING
	118547	1001312120000	420.00	10/13 TUTORING
	118893	1001312120000	270.00	10/13 TUTORING
3193 HOMEBOUND SERVICES			1,410.00	
VILLAGE OF WINNETKA	118842	1007112254200	1,402.00	10/13 WATER AND SEWER
WASTE MANAGEMENT	118846	1007112254200	2,452.48	10/13 WIN ROLL OFF SE
	118847	1007111254200	1,770.04	10/13 NF COM SERVICE
	118848	1007112254200	172.65	CONSTRU CONTAINER
	118985	1007112254200	496.23	CONSTRUCTION CONTAINERS
3210 GARBAGE			6,293.40	
LECHNER AND SONS	118645	2007111254200	198.00	10/25/13 UNIFORMS
	118645	2007111254200	160.69	11/01/13 UNIFORMS
	118645	2007111254200	160.69	11/08/13 UNIFORMS
	118645	2007112254200	446.60	10/18/13 UNIFORMS
	118645	2007112254200	468.44	10/25/13 UNIFORMS
	118645	2007112254200	421.06	11/01/13 UNIFORMS
	118645	2007112254200	424.30	11/08/13 UNIFORMS
	118924	2007111254200	160.69	11/15/13 UNIFORMS
3221 CLEAN UNIFORMS			2,440.47	
AMS MECHANICAL SYSTEMS	118499	2007112254203	1,236.21	HVAC MAINTENANCE
ANDERSON ELEVATOR CO	118500	2007111254200	700.00	10/13 MAINTENANCE
	118500	2007111254200	700.00	11/13 MAINTENANCE
	118500	2007112254200	821.00	11/13 MAINTENANCE
ANDERSON PEST SOLUTIONS	118502	2007112254200	622.75	11/13 SERVICE
ATSCO	118880	2007111254200	1,545.96	EQUIPMENT REPAIR
LIZ CALLOWAY	118529	1003612113000	500.00	CHO-OP PRESENTATION
CRYSTAL CLEANERS	118551	2007112254200	260.00	DRY CLEANING
ECOLAB	118566	2007111254200	1,513.07	EQUIPMENT REPAIR
	118566	2007112254200	599.04	EQUIPMENT REPAIR
FOX VALLEY FIRE AND SAFETY	118577	2007112254200	675.80	EQUIPMENT REPAIR
GEEN INDUSTRIES	118585	2007111254203	1,050.00	WATER TREATMENT
THE ICON GROUP	118616	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	118916	2007111254203	3,122.50	HVAC MAINTENANCE
RAOUL JOHNSON	118625	1003612113000	625.00	PRODUCTION MAKE-UP
	118625	1003612113000	23.00	PRODUCTION SUPPLIES
NATIONAL LIFT TRUCK INC	118672	2007112254200	1,645.90	EQUIPMENT REPAIR
NELSON-HARKINS INDUSTRIES	118941	2007111254200	560.00	SIGNAGE
NORTHEAST COOLING LLC	118954	2007111254200	269.25	EQUIPMENT REPAIR
	118954	2007111254200	230.50	EQUIPMENT REPAIR
PARTITION PROS INC	118961	2007111254200	2,062.00	PARTITION REPAIR
QUARTET DIGITAL PRINTING	118768	1003612113000	697.50	MUSIC PROGRAMS
	118768	1003612113000	1,413.75	PROGRAMS

New Trier Township High School District 203

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Vendor Name	Check No	Budget Unit	Amount	Description
QUARTET DIGITAL PRINTING	118768	1003612113000	15.10	SYMPHONY CONCERT
	118768	1003612113000	45.70	TICKET PRINTING
QUINLAN & FABISH MUSIC	118769	1003602113000	331.85	INSTRUMENT REPAIR
STERICYCLE INC	118800	2007112254200	120.37	11/13 SERVICES
WILMETTE TAILORS & CLEANERS INC	118987	1002172150100	545.00	FEN UNIFORMS
3230 MAINTENANCE SERVICES			21,991.25	
CANON BUSINESS SOLUTIONS INC	118531	1004102222200	180.00	COPIER MAINTENANCE
	118883	1001211252000	691.72	COPIER USAGE
XEROX CORPORATION	118866	1004002212200	208.19	COPIER USAGE
3232 COPIER MAINTENANCE			1,079.91	
DIGITAL PAPER SOLUTIONS INC	118895	1002202266000	4,874.00	ANNUAL MAINTENANCE
SPRINGSHARE LLC	118977	1002202222500	789.00	LICENSE FEE
3233 MAINTENANCE CONTRACTS			5,663.00	
DUKES OIL SERVICE INC	118563	4007112255000	50.00	OIL DISPOSAL
HORCHER'S SERVICE CO	118614	4007112255000	189.71	VEHICLE MAINTENANCE
NEW TRIER HIGH SCHOOL	118714	4007111255000	1,168.74	P-CARD NF GROUNDS
SHAWNEE SERVICE GARAGE	118794	4007112255000	120.00	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			1,528.45	
AMS MECHANICAL SYSTEMS	118499	2007112254200	3,521.46	EQUIPMENT REPAIR
ANDERSON ELEVATOR CO	118500	2007112254200	3,855.00	EQUIPMENT REPAIR
CERTIFIED ASPHALT PAVING	118537	2007111254200	5,716.00	SEAL COATING/STRIPING
MIDWEST APPLIED SOLUTIONS INC	118667	2007112254200	4,787.00	HVAC REPAIR
PARTITION PROS INC	118755	2007112254200	1,675.00	PARTITION REPAIR
3235 MAJOR REPAIR			19,554.46	
BURRIS EQUIPMENT	118528	2007111254200	508.50	EQUIPMENT RENTAL
WINNETKA GOLF CLUB	118861	1002172150100	8,100.00	RENTAL FEE
	118861	1002172150100	100.00	SHIPPING
3250 RENTAL			8,708.50	
LINDA L YONKE	118867	4001201255000	500.00	11/15 LEASE ALLOWANCE
3254 VEHICLE RENTAL/LEASE			500.00	
303 LLC TRANSPORTATION	118490	4003902255000	6,398.50	09/13 TRANSPORTATION
ALLTOWN BUS SERVICE INC	118871	4006131255000	44,543.94	TRANSPORTATION
ERIK BOUNDS	118658	4003902255000	853.70	TRAVEL EXPENSES
CITICARE TRANSPORTATION	118542	4003902255000	11,957.20	08-09/13 TRANSPORT
	118889	4003902255000	15,374.45	10/13 TRANSPORTATION
NEW TRIER HIGH SCHOOL	118696	4003902255000	155.50	P-CARD AMBUEHL
SEPTRAN INC	118793	4003902255000	24,576.17	09/13 TRANSPORTATION
3300 REGULAR BUS SERVICE			103,859.46	
ALLTOWN BUS SERVICE INC	118871	4002112255000	5,056.00	TRANSPORTATION
	118871	4006131255000	15,980.49	TRANSPORTATION
3311 DAY FIELD TRIPS - PUPILS			21,036.49	
ALLTOWN BUS SERVICE INC	118871	4002172255000	6,801.60	TRANSPORTATION
CHICAGO CLASSIC COACH LLC	118887	4002172255000	3,405.00	GVB TEAM EXCURSION
3312 LATE BUSES			10,206.60	
ALLTOWN BUS SERVICE INC	118871	4002172255000	30,988.00	TRANSPORTATION
	118871	4002172255002	6,988.76	TRANSPORTATION
	118871	4003152255000	462.50	TRANSPORTATION
	118871	4003602255000	200.00	TRANSPORTATION

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ALLTOWN BUS SERVICE INC	118871	4005002255000	5,054.62	TRANSPORTATION
	118871	4005002255001	1,227.28	TRANSPORTATION
CHICAGO CLASSIC COACH LLC	118540	4002172255002	9,246.00	ROWING TEAM EXCURSION
STEVEN E DRAJPUCH	118559	4005002255000	171.08	MODEL UN TRAVEL
DEAN PINOS	118760	4005002255000	175.52	MODEL UN TRAVEL
3313 EXCURSIONS			54,513.76	
MELANIE CAMPBELL	118530	1003152150200	34.80	DEBATE TRAVEL
CHICAGO CLASSIC COACH LLC	118540	1003152150200	3,450.00	DEBATE EXCURSION
STEVEN E DRAJPUCH	118559	1005002150200	63.39	MODEL UN SPONSOR MEAL
MARY BETH HARTOON	118908	1002172150101	71.40	ROWING TRAVEL
NATHANIEL KELP-LENANE	118919	1002172150101	56.01	09/13 ROWING TRAVEL
KATHERINE A LINSENMEIER	118927	1005002150200	25.43	MATH TEAM COACH MEALS
NEW TRIER HIGH SCHOOL	118686	1003152150200	527.50	P-CARD SAMORIAN
	118694	1005002150200	200.00	P-CARD KOLACK
	118947	1003152150200	6,934.46	P-CARD VINSON
NORTHWESTERN UNIVERSITY	118743	1002172150100	200.00	CREW TRAILERING
RANDALL M OBEREMBT	118957	1002172150100	331.06	10-11/13 MILEAGE
DEBORAH A OFCKY	118959	1002172150100	285.08	11/13 MILEAGE
DEAN PINOS	118760	1005002150200	49.79	MODEL UN SPONSOR MEAL
KATHIR SUNDARAJ	118981	1003152150200	42.00	DEBATE TRAVEL
MICHAEL WYMAN	118865	1002172150100	222.55	ROWING TRAVEL
3321 TRAVEL			12,493.47	
PAMELA ASPLUND	118875	1002202266000	1,064.49	CONFERENCE TRAVEL
JEREMY A BOSCACCY	118520	1002202222500	64.41	10/13 MILEAGE
LAUREN ZILBERSHATZ	118534	1004002212200	100.00	ADVISORY MILEAGE
GARRETT FORBES	118900	1004002212200	100.00	ADVISORY MILEAGE
DENISE HIBBARD	118604	1002102241000	171.77	07-09/13 MILEAGE
	118604	1002111241200	30.51	06/13 MILEAGE
KATHARYN M CALANDRA KRITIK	118637	1004002212200	100.00	ADVISORY MILEAGE
STEPHEN A LINKE	118652	2007112254200	33.90	05-10/13 MILEAGE
PATRICIA LOFTUS	118928	1004002212200	100.00	ADVISORY MILEAGE
JUANDA R MOSLEY	118669	1002401263000	81.71	08-10/13 MILEAGE
ATHENA ARVANITIS	118758	1001412212000	149.16	2-10/13 MILEAGE
PAUL SALLY	118784	1001302221000	92.66	10/13 MILEAGE
KATHERINE U SCHINDLER	118984	1002122212000	70.63	09-10/13 MILEAGE
KRISTINE M FISCHER	118862	1004002212200	100.00	ADVISORY MILEAGE
3322 LOCAL MILEAGE			2,259.24	
AT&T	118498	1002202266000	163.60	11/13 SERVICE
	118512	1002202266000	54.06	11/13 SERVICE
	118513	1002202266000	175.84	10/13 SERVICE
	118514	1002202266000	857.29	11/13 SERVICE
	118515	1002202266000	2,901.18	10/13 SERVICE
	118876	1002202266000	1,759.16	11/13 SERVICE
	118877	1002202266000	3,509.04	11/13 SERVICE
	118878	1002202266000	931.94	11/13 SERVICE
	118879	1002202266000	71.40	11/13 SERVICE
COMCAST	118544	1002202266000	159.56	11/13 SERVICE
	118892	1002202266000	128.24	11/13 SERVICE

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INTEGRYS ENERGY SERVICES	118914	1002202266000	6,887.62	11/13 NF GAS SERVICE
3401 TELEPHONE			17,598.93	
FED EX	118573	1002401263000	63.56	SHIPPING
	118898	1002401263000	74.92	SHIPPING
PITNEY BOWES	118767	1002401263000	7,500.00	POSTAGE
	118965	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	118983	1002401263000	253.01	SHIPPING
UNITED STATES POSTAL SERVICE	118820	1002401263000	200.00	PERMIT 319
3402 POSTAGE			15,591.49	
EDUCATION TO GO	118568	1001251131000	18.00	09/13 REGISTRATIONS
	118568	1001251131000	520.00	09/13 TUITION
3403 ONLINE SERVICES			538.00	
SUN-TIMES MEDIA	118980	1001201251000	-680.60	LEGAL NOTICE
	118980	2007112254200	950.00	LEGAL NOTICE
3500 ADVERTISING			269.40	
ALLEGRO DESIGN INC	118496	1002401263000	200.00	CONTRACT COVERS
	118496	1002401263000	1,325.00	DESIGN/TYPESET SERV
	118496	1002401263000	375.00	DESIGN/TYPESET SRVC
HERFF JONES INC	118602	1002112212500	3.46	DIPLOMA
NORTHERN PRINT NETWORK	118742	1002401263000	4,792.49	4 STEPS TO THE FUTURE
	118742	1002401263000	361.00	BUSINESS CARDS
	118742	1002401263000	207.36	FACULTY AGREEMENT
	118742	1002401263000	765.00	NOTE PADS
	118955	1002401263000	1,756.06	POSTCARDS
	118955	1002401263000	2,407.45	PROFILES
PIEL ASSOCIATES	118759	1002112212500	1,476.85	LASER LABELS
SON'S ENTERPRISES	118795	1005002150200	2,356.00	NEW TRIER NEWS
	118795	1005002150200	388.00	THE JOURNAL
	118795	1005002150200	478.00	THE VIEWS
	118976	1005002150200	478.00	THE VIEWS
3600 PRINTING			17,369.67	
VILLAGE OF NORTHFIELD	118829	1007111254200	9,186.84	10/13 WATER AND SEWER
	118830	1007111254200	27.04	10/13 WATER AND SEWER
	118831	1007111254200	899.08	10/13 WATER AND SEWER
VILLAGE OF WINNETKA	118832	1007112254200	73.08	10/13 WATER AND SEWER
	118833	1007112254200	4.30	10/13 WATER AND SEWER
	118834	1007112254200	601.86	10/13 WATER AND SEWER
	118835	1007112254200	322.43	10/13 WATER AND SEWER
	118836	1007112254200	1,036.06	10/13 WATER AND SEWER
	118837	1007112254200	17.20	10/13 WATER AND SEWER
	118838	1007112254200	5,678.98	10/13 WATER AND SEWER
	118843	1007112254200	25.79	10/13 WATER AND SEWER
3700 WATER/SEWER			17,872.66	
ROBIN S H ALLISON	118497	1003702113000	128.70	LAB SUPPLIES
ARAMARK EDUCATION	118509	1003802113000	17.00	REFRESHMENTS
PATRICIA CARLSON	118884	1003702113000	73.49	LAB SUPPLIES
JANE J CHE	118885	1001312120000	41.00	CLASSROOM SUPPLIES
SEAN E CLEMENZ	118481	1001312120000	98.31	CLASS FOOD SUPPLIES

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CREATIVE GRAPHIC ARTS	118894	1002172150100	2,380.00	2013 FB PROGRAMS
MICHAEL GENE CZARNIK	118553	1002172150100	3,312.50	FENCING SUPPLIES
MELISSA E DUFFY	118896	1003112113000	22.85	FASHION SUPPLIES
ED HOY'S INTERNATIONAL	118567	1003102113000	343.10	ART SUPPLIES
	118567	1003102113000	298.56	ART SUPPLIES
FOLLETT	118575	1001302221300	739.44	BOOKS
	118575	1003902120000	90.70	BOOKS
STEVEN GAETH	118582	1003102113001	102.50	PHOTO SUPPLIES
GENESIS TECHNOLOGIES	118903	1001251131000	42.86	OFFICE SUPPLIES
	118903	1003102113000	54.75	OFFICE SUPPLIES
	118903	1003112113000	79.85	OFFICE SUPPLIES
	118903	1003142113000	59.62	OFFICE SUPPLIES
	118903	1003152113000	6.27	OFFICE SUPPLIES
	118903	1003201113000	220.39	OFFICE SUPPLIES
	118903	1003202113000	215.67	OFFICE SUPPLIES
	118903	1003302113000	415.42	OFFICE SUPPLIES
	118903	1003401113000	55.29	OFFICE SUPPLIES
	118903	1003402113000	202.86	OFFICE SUPPLIES
	118903	1003501113000	160.31	OFFICE SUPPLIES
	118903	1003502113000	160.32	OFFICE SUPPLIES
	118903	1003602113000	9.89	OFFICE SUPPLIES
	118903	1003612113000	9.18	OFFICE SUPPLIES
	118903	1003701113000	55.29	OFFICE SUPPLIES
	118903	1003702113000	537.28	OFFICE SUPPLIES
	118903	1003801113000	88.75	OFFICE SUPPLIES
	118903	1003802113000	100.00	OFFICE SUPPLIES
	118903	1003902120000	1,083.73	OFFICE SUPPLIES
	118903	1003911120000	29.14	OFFICE SUPPLIES
118903	1004071113000	29.39	OFFICE SUPPLIES	
MARSHA GIBSON-HEUBERGER	118904	1001251131000	219.97	CLASS FOOD SUPPLIES
MARY BETH HARTOON	118908	1002172150101	1,830.74	ROWING SUPPLIES
ADAM D HELD	118601	1003702113000	54.60	LAB SUPPLIES
THE JOY OF TOURNAMENTS	118628	1003152113000	150.00	WEBSITE REGISTRATION
KEVIN M KANSLER	118918	1003112113000	203.83	MERCHANDISING DISPLAY
HILERRE KIRSCH	118633	1003152113000	25.43	CLASSROOM SUPPLIES
COLLEEN M KOULENTES	118922	1003901120000	50.95	CLASSROOM SUPPLIES
COLE LANHAM	118643	1003702113000	73.84	LAB SUPPLIES
BRIAN T LOWERY	118930	1003911120000	32.67	BOOKS
	118930	1003911120001	33.23	ART MATERIALS
ROSE M MARCHUK	118932	1002172150101	365.00	COACHES DINNER
DEBORAH MAUER	118935	1003702113000	70.25	LAB SUPPLIES
JOHN J MILLER	118668	1003701113000	37.55	LAB SUPPLIES
	118938	1003701113000	23.98	LAB SUPPLIES
CHRISTINE MOLZAHN ESTBERG	118940	1003701113000	57.58	LAB SUPPLIES
NEW ALBERTSONS INC	118677	1001312120000	617.41	CLASS FOOD SUPPLIES
NEW TRIER ACTIVITIES	118681	1003102113000	150.00	MILLER GLASS SUPPLIES
	118945	1003801113000	5,736.50	NY TIMES SUBSCRIPTION
	118946	1001302221300	20.65	10/13 TRANSFER

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER ACTIVITIES	118946	1001312120000	17.20	10/13 TRANSFER
	118946	1003122113000	22.40	10/13 TRANSFER
	118946	1003702113000	24.70	10/13 TRANSFER
	118946	1003911120004	14.40	10/13 TRANSFER
	118946	1004071113000	4.70	10/13 TRANSFER
NEW TRIER HIGH SCHOOL	118687	1003501113000	92.79	P-CARD STARCK-KING
	118689	1003901120000	487.59	P-CARD SAVAGEWILLIAMS
	118690	1003602113000	835.69	P-CARD LADD
	118691	1001251131000	701.40	P-CARD GOLANTY
	118692	1003612113000	233.04	P-CARD KARCZEWSKI
	118692	1003612219000	50.71	P-CARD KARCZEWSKI
	118695	1001312120000	2,280.53	P-CARD AMBUEHL
	118696	1001312120000	252.38	P-CARD AMBUEHL
	118697	1003602113000	9.99	P-CARD ROSHEGER
	118699	1005302223000	1,731.86	P-CARD STEVENS
	118701	1003401113000	28.52	P-CARD WARD
	118701	1003701113000	786.20	P-CARD WARD
	118702	1003401113000	450.32	P-CARD KIM
	118703	1002172150100	122.80	P-CARD COLLINS
	118703	1003301113000	1,445.78	P-CARD COLLINS
	118704	1003112113000	89.12	P-CARD FISCHER
	118708	1003602113000	106.45	P-CARD LANDES
	118710	1003902120000	514.70	P-CARD FARRUGGIA
	118711	1004032211300	31.32	P-CARD MYERS
	118715	1003201113000	623.09	P-CARD ZWIRNER
	118715	1003801113000	37.45	P-CARD ZWIRNER
	118718	1001322113003	52.44	P-CARD THORNGREN
	118719	1002172150100	18.57	P-CARD MORETTA
	118725	1003402113000	1,272.70	P-CARD VIKTORA
	118727	1003102113000	1,212.18	P-CARD MURPHY
	118727	1003102113001	33.00	P-CARD MURPHY
	118730	1001312120000	174.53	P-CARD CLEMENZ
	118733	1003502113000	110.58	P-CARD BOWEN
	118948	1003612113000	562.05	P-CARD JAMES-NOONAN
	118950	1003152113000	129.88	P-CARD ESTBERG
	118950	1003601113000	173.56	P-CARD ESTBERG
	118952	1003502113000	399.33	P-CARD BOWEN
NORTH SHORE SOCCER AND MORE	118953	1002172150100	1,851.20	CSL SUPPLIES
KATHLEEN OLSEN	118746	1003122113000	28.12	CLASS FOOD SUPPLIES
OLYMPIC COLOR RODS	118747	1003102113000	1,196.49	ART SUPPLIES
PETTY CASH	118487	1003902140000	2,480.00	DORS PETTY CASH
PRAXAIR DISTRIBUTION	118762	1003102113000	247.24	CYLINDER RENTAL
RAYNER AND RINN-SCOTT INC	118772	1003142113000	2,375.40	TECH ED SUPPLIES
CHARLOTTE RUBIN	118783	1005302223000	32.00	TESTING SUPPLIES
SCHOLASTIC MAGAZINES	118790	1003501113000	711.61	SUBSCRIPTIONS
SCOPE SHOPPE	118791	1003702113000	360.00	SCIENCE SUPPLIES
STANDARD LUMBER	118798	1003612113000	243.00	PRODUCTION SUPPLIES
SYSCO FOOD SERVICES - CHICAGO INC	118810	1003122113000	2,341.13	CLASS FOOD SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
SYSCO FOOD SERVICES - CHICAGO INC	118982	1003122113000	843.47	CLASS FOOD SUPPLIES
TEAMGEAR AWARDS & PRINTING	118814	1002172150100	40.40	BSOC SUPPLIES
RORY WAGNER	118844	1003702113000	43.96	LAB SUPPLIES
WARD'S NATURAL SCIENCE EST LLC	118845	1003702113000	190.53	ART SUPPLIES
	118845	1003702113000	230.27	SCIENCE SUPPLIES
WESTFIELD OLD ORCHARD	118986	1001302221300	250.00	MERCHANDISING DISPLAY
	118986	1003112113000	23.32	MERCHANDISING DISPLAY
WINNETKA GOLF CLUB	118861	1002172150100	3,085.04	BGO SUPPLIES
	118861	1002172150100	100.00	SHIPPING
DONALD T WURTH	118864	1003701113000	100.74	LAB SUPPLIES
4100 INSTRUCTION SUPPLY			52,926.46	
ARAMARK EDUCATION	118509	1002302264500	784.00	REFRESHMENTS
	118509	1002401263001	211.60	REFRESHMENTS
	118509	1004052213000	79.74	REFRESHMENTS
ARAMARK UNIFORM SERVICES	118872	1003302113000	2,853.20	TOWEL SERVICE
B & H PHOTO-VIDEO	118881	1009942320000	841.72	CARBON FIBER KIT
SUSAN M BUCK	118524	1004002212200	19.98	REFRESHMENTS
DEMCO INC	118555	1004101222200	211.43	SUPPLIES
GENESIS TECHNOLOGIES	118903	1001101232000	9.07	OFFICE SUPPLIES
	118903	1001201251000	17.06	OFFICE SUPPLIES
	118903	1001211252000	71.81	OFFICE SUPPLIES
	118903	1001412212000	0.97	OFFICE SUPPLIES
	118903	1002101241000	17.00	OFFICE SUPPLIES
	118903	1002102241000	17.00	OFFICE SUPPLIES
	118903	1002111241200	10.00	OFFICE SUPPLIES
	118903	1002112212500	144.36	OFFICE SUPPLIES
	118903	1002112241200	21.77	OFFICE SUPPLIES
	118903	1002112257400	438.37	OFFICE SUPPLIES
	118903	1002122212000	45.39	OFFICE SUPPLIES
	118903	1002202222500	557.47	OFFICE SUPPLIES
	118903	1002302264000	69.24	OFFICE SUPPLIES
	118903	1004001212200	10.00	OFFICE SUPPLIES
	118903	1004002212200	11.12	OFFICE SUPPLIES
	118903	1004012212600	124.36	OFFICE SUPPLIES
	118903	1004042214000	5.28	OFFICE SUPPLIES
	118903	1004052213000	6.01	OFFICE SUPPLIES
	118903	1004102222200	257.81	OFFICE SUPPLIES
	118903	1005002150200	50.75	OFFICE SUPPLIES
118903	2007111254200	76.79	OFFICE SUPPLIES	
118903	2007112254200	76.80	OFFICE SUPPLIES	
BEN JORAVSKY	118627	1002102241005	250.00	LIT FEST HONORARIUM
LINDA KNIER	118634	1002202222500	238.70	I-PHONE/CASE
MASTER-BREW BEVERAGES INCORPORATED	118661	1001201251000	147.85	COFFEE SUPPLIES
MULTICOPY CORPORATION	118670	1001402212200	72.50	DEFAMATION POSTERS
NEW TRIER ACTIVITIES	118680	1002122212000	52.00	WATER
	118684	1002102241000	115.00	POP
	118946	1001101232000	21.00	10/13 TRANSFER
NEW TRIER HIGH SCHOOL	118685	1001101232000	97.81	P-CARD KELLY

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	118688	1001201251000	84.94	P-CARD WITHAM
	118693	1005001150200	496.75	P-CARD GROSS
	118694	1005002150200	13.84	P-CARD KOLACK
	118698	1005302223000	66.95	P-CARD STEVENS
	118699	1005302223000	191.96	P-CARD STEVENS
	118700	1004012212600	96.00	P-CARD CERVANTES
	118705	2007112254200	301.94	P-CARD WK MAINTENANCE
	118706	1004001212200	42.46	P-CARD HOWARD
	118707	1004002212200	46.15	P-CARD SEGO
	118709	1005001150200	354.73	P-CARD ACTIVITIES 5
	118713	1004012212600	1,530.00	P-CARD DONLEY
	118716	1002111241200	98.83	P-CARD TRAGOS
	118717	1002111241200	472.18	P-CARD TRAGOS
	118720	1004101222200	724.58	P-CARD MACNAB
	118720	1004102222200	206.55	P-CARD MACNAB
	118721	1002112212500	538.08	P-CARD OTTAVIANO
	118722	1004002212200	64.92	P-CARD SCOTT
	118723	1004002212200	8.50	P-CARD WILLIAMS
	118724	1001322221300	594.06	P-CARD KNIER
	118726	1004112222300	740.63	P-CARD GARRITY
	118729	1001322221300	125.72	P-CARD STROM P
	118731	1002401263000	32.40	P-CARD DIZON
	118949	1002202266000	28.04	P-CARD TAYLOR
CHRIS E OETTER	118958	1002102241005	67.40	LIT FEST POSTERS
PITNEY BOWES	118963	1002112257400	47.99	SUPPLIES
ROLLIN TO GO	118972	1002102241005	593.75	LIT FEST REFRESHMENTS
SANTO SPORT STORE	118786	1001402211300	887.50	NAMES PROGRAM SHIRTS
SERVICE ENVELOPE CORPORATION	118975	1002111257400	832.18	ATTENDANCE FORMS
	118975	1002112257400	1,664.37	ATTENDANCE FORMS
	118975	1004012212600	188.86	ENVELOPES
	118975	1005302223000	484.03	ENVELOPES
	118975	1006132257300	291.00	PRINTED MATERIALS
	118975	1006132257300	286.75	PRINTED MATERIALS
MARGARET A STEVENS	118801	1005302223000	39.98	TESTING SUPPLIES
VARSITY SPIRIT FASHIONS	118823	1005002150200	70.45	SUPPLIES
BECKY VEVEA	118826	1002102241005	500.00	LIT FEST HONORARIUM
4110 GENERAL SUPPLY			20,849.43	
AAA LOCK & KEY	118491	2007112254201	171.60	CARPENTRY SUPPLIES
ANDERSON LOCK	118501	2007111254201	321.43	CARPENTRY SUPPLIES
	118501	2007112254201	59.20	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	118511	2007112254210	740.00	GROUPS SUPPLIES
	118874	2007112254210	470.00	GROUPS SUPPLIES
BESS HARDWARE	118519	2007112254204	167.92	PLUMBING SUPPLIES
CED	118535	2007111254202	390.78	ELECTRICAL SUPPLIES
COLUMBIA PIPE AND SUPPLY	118543	2007112254204	117.27	PLUMBING SUPPLIES
CRAFTWOOD LUMBER	118550	2007112254201	460.22	CARPENTRY SUPPLIES
DREISILKER ELECTRIC MOTORS INC	118560	2007112254203	299.67	HVAC SUPPLIES
GEMPLER'S INC	118586	2007112254210	650.10	GROUPS SUPPLIES

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Vendor Name	Check No	Budget Unit	Amount	Description
GRAINGER	118593	2007111254202	278.00	ELECTRICAL SUPPLIES
	118593	2007111254211	46.80	CUSTODIAL SUPPLY
GROSSE POINTE TOWING INC	118594	2007112254210	250.00	TOWING SERVICE
HALOGEN SUPPLY COMPANY	118598	2007111254208	792.41	POOL SUPPLIES
	118598	2007112254208	369.80	POOL SUPPLIES
	118906	2007111254208	163.23	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	118617	2007112254202	510.35	ELECTRICAL SUPPLIES
INDUSTRIAL CHEM LABS & SVCS INC	118622	2007112254211	159.74	CUSTODIAL SUPPLIES
LAKELAND SUPPLY INC	118641	2007111254211	1,562.38	CUSTODIAL SUPPLY
	118641	2007112254211	3,910.73	CUSTODIAL SUPPLIES
MARK'S PLUMBING PARTS	118659	2007112254204	113.29	PLUMBING SUPPLIES
	118934	2007111254204	818.69	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	118665	2007112254203	39.11	HVAC SUPPLIES
	118936	2007111254201	316.78	CARPENTRY SUPPLIES
	118936	2007111254203	419.12	HVAC SUPPLIES
MILWAUKEE ELECTRIC TOOL CORP	118939	2007111254202	40.32	ELECTRICAL SUPPLIES
NATIONAL SEED	118673	2007111254210	1,811.70	GROUNDS SUPPLIES
NEUCO INC	118942	2007111254203	4,065.68	HVAC SUPPLIES
NEW TRIER HIGH SCHOOL	118705	2007112254211	568.74	P-CARD WK MAINTENANCE
	118714	2007111254210	1,157.10	P-CARD NF GROUNDS
	118951	2007112254201	553.35	P-CARD LINKE
	118951	2007112254202	566.03	P-CARD LINKE
	118951	2007112254203	536.74	P-CARD LINKE
	118951	2007112254204	2,211.35	P-CARD LINKE
	118951	2007112254205	284.03	P-CARD LINKE
PRAXAIR DISTRIBUTION	118762	2007112254203	272.95	HVAC SUPPLIES
	118964	2007111254205	183.58	MAINTENANCE SUPPLIES
RAMROD DISTRIBUTORS	118771	2007111254211	372.50	CUSTODIAL SUPPLY
RED'S GARDEN CENTER INC	118774	2007112254210	112.05	GROUNDS SUPPLIES
RICMAR INDUSTRIES	118775	2007111254211	468.50	CUSTODIAL SUPPLY
SCHOOL NURSE SUPPLY INC	118973	2007112254201	118.00	CARPENTRY SUPPLIES
TAYLOR INDUSTRIES	118813	2007112254211	1,274.88	CUSTODIAL SUPPLIES
WESTMONT INTERIOR SUPPLY HOUSE	118853	2007112254204	993.68	PLUMBING SUPPLIES
4118 SUPPLY			29,189.80	
AL WARREN OIL CO INC	118495	4007112255000	8,775.28	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	118714	4007111255000	761.28	P-CARD NF GROUNDS
4119 VEHICLE SUPPLY			9,536.56	
ARAMARK EDUCATION	118509	1001001231000	261.99	REFRESHMENTS
	118509	1001101232000	73.41	REFRESHMENTS
	118509	1001201251000	151.56	REFRESHMENTS
	118509	1001302221300	576.70	REFRESHMENTS
	118509	1001322221300	774.03	REFRESHMENTS
	118509	1001402211300	141.00	REFRESHMENTS
	118509	1001402212000	71.92	REFRESHMENTS
	118509	1001402212200	146.58	REFRESHMENTS
	118509	1002101241000	5,324.10	FRESHMAN GO TO SCHOOL
	118509	1002101241000	519.70	REFRESHMENTS
	118509	1002102241000	1,296.88	REFRESHMENTS

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ARAMARK EDUCATION	118509	1002111241200	13.50	REFRESHMENTS
	118509	1002172150100	95.76	REFRESHMENTS
	118509	1002202222500	154.72	REFRESHMENTS
	118509	1003152150200	2,774.50	DEBATE TOURNAMENT
	118509	1003202113000	15.00	REFRESHMENTS
	118509	1003502113000	9.00	REFRESHMENTS
	118509	1003602113000	36.00	REFRESHMENTS
	118509	1003802113000	28.50	REFRESHMENTS
	118509	1004001212200	115.20	REFRESHMENTS
	118509	1004002212200	301.15	REFRESHMENTS
	118509	1004022212900	37.50	REFRESHMENTS
	118509	1004032211301	349.30	REFRESHMENTS
	118509	1004052213000	106.35	REFRESHMENTS
	118509	2007112254200	52.49	REFRESHMENTS
	CAPITAL ONE COMMERCIAL	118479	1004002212200	202.44
KERRI M FISCHER	118657	1003702113000	50.00	REFRESHMENTS
NEW TRIER ACTIVITIES	118682	1001322221300	13.00	WATER
	118683	1001322221300	23.00	WATER
NEW TRIER HIGH SCHOOL	118701	1001302221300	29.34	P-CARD WARD
	118706	1004001212200	22.99	P-CARD HOWARD
	118707	1004002212200	148.00	P-CARD SEGO
	118715	1003201113000	88.03	P-CARD ZWIRNER
	118717	1002111241200	301.89	P-CARD TRAGOS
	118723	1004002212200	149.19	P-CARD WILLIAMS
	118724	1001322221300	266.89	P-CARD KNIER
	118725	1003402113000	35.95	P-CARD VIKTORA
	118727	1003102113000	18.09	P-CARD MURPHY
	118728	1003801113000	29.11	P-CARD PINOS
	118952	1003502113000	157.66	P-CARD BOWEN
MARGARET A ONO	118748	1004002212200	240.10	REFRESHMENTS
ROTARY CLUB OF WILMETTE	118781	1002101241000	90.00	10-12/31 REFRESHMENTS
SCANDIA CATERING	118788	1001402212200	295.00	SEED REFRESHMENTS
LORRAINE STARCK-KING	118799	1001302221300	89.48	REFRESHMENTS
	118979	1003502113000	78.35	REFRESHMENTS
WINNETKA COMMUNITY HOUSE	118860	1001302221300	399.00	FACILITY RENTAL
4120 MEETING EXPENSE			16,154.35	
NEW TRIER HIGH SCHOOL	118731	1001001231000	2,500.00	P-CARD DIZON
4125 RETIRE DINNER			2,500.00	
NEW TRIER HIGH SCHOOL	118691	1001251131000	111.48	P-CARD GOLANTY
4200 TEXTBOOKS			111.48	
FOLLETT EDUCATIONAL SERVICES	118576	1004101222201	114.98	BOOKS
	118576	1004101222215	123.19	BOOKS
	118576	1004102222201	89.95	BOOK
NEW TRIER HIGH SCHOOL	118720	1004101222201	7.90	P-CARD MACNAB
	118720	1004101222212	7.90	P-CARD MACNAB
	118720	1004101222213	7.90	P-CARD MACNAB
	118720	1004101222214	7.90	P-CARD MACNAB
	118720	1004101222215	106.15	P-CARD MACNAB

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NEW TRIER HIGH SCHOOL	118720	1004102222201	391.28	P-CARD MACNAB
	118720	1004102222211	282.88	P-CARD MACNAB
	118720	1004102222212	393.72	P-CARD MACNAB
	118720	1004102222213	612.49	P-CARD MACNAB
	118720	1004102222214	638.18	P-CARD MACNAB
	118720	1004102222215	552.60	P-CARD MACNAB
	118720	1004102222216	88.58	P-CARD MACNAB
	118729	1004101222201	247.26	P-CARD STROM P
	118729	1004101222213	1,573.69	P-CARD STROM P
	118729	1004101222215	43.38	P-CARD STROM P
4300 BOUND MATERIALS			5,289.93	
EBSCO SUBSCRIPTION SERVICES	118897	1004101222200	789.59	BOOKS
	118897	1004102222200	2,239.35	BOOKS
NEW TRIER HIGH SCHOOL	118720	1004102222200	243.15	P-CARD MACNAB
	118729	1004101222200	40.30	P-CARD STROM P
SUN-TIMES MEDIA	118541	1004102222200	55.75	ANNUAL SUBSCRIPTION
4400 PERIODICALS			3,368.14	
INTEGRYS ENERGY SERVICES	118915	1007112254200	15,338.80	11/13 WIN GAS SERVICE
NORTH SHORE GAS	118739	1007112254200	61.80	10/13 WIN GAS SERVICE
	118740	1007112254200	73.24	10/13 WIN GAS SERVICE
4650 NATURAL GAS			15,473.84	
COM ED	118891	1007111254200	59.55	11/13 NF GAS SERVICE
INTEGRYS ENERGY SERVICES	118482	1007111254200	28,896.80	10/13 NF ELECT SERVIC
VILLAGE OF WINNETKA	118839	1007112254200	65,772.16	10/13 ELECT SERVICE
	118840	1007112254200	145.04	10/13 ELECT SERVICE
	118841	1007112254200	123.19	10/13 ELECT SERVICE
4660 ELECTRICITY			94,996.74	
DISTRIBUTED WEBSITE CORPORATION	118557	1002202222500	2,899.00	RSCHOOL CONTRACT
DANIEL LAWLER	118644	1002202222500	60.88	IPAD APPS
JONATHAN J LEPEKA	118925	1002202222500	29.98	IPAD APPS
NEW TRIER HIGH SCHOOL	118695	1001312120000	31.86	P-CARD AMBUEHL
	118696	1001312120000	520.57	P-CARD AMBUEHL
WEBASSIGN	118850	1002202222500	5,540.50	WEB LICENSES
4700 SOFTWARE			9,082.79	
AMS MECHANICAL SYSTEMS	118499	2007111254200	26,828.00	SERVER ROOM A. C.
CASHMAN STAHLER GROUP INC	118533	9007111254200	2,641.19	INSTALLED VALVES
LIBERTYVILLE TILE & CARPET LTD	118650	2007111254200	1,989.60	CARPET REPLACEMENT
5300 BUILDING IMPROVEMENTS			31,458.79	
B & H PHOTO-VIDEO	118881	1005002150200	2,898.00	YEARBOOK, CAMERA LENSES
	118881	1009702113002	1,199.98	2 EPSON STYLUS PHOTO INKJ
LEGO EDUCATION	118646	1009702113002	10,579.00	LEGO EXPANSION SET
QUINLAN & FABISH MUSIC	118966	1003602113000	9,890.24	TUBA
5401 SUBSIDIZED EQUIPMENT			24,567.22	
AVI SYSTEMS	118988	1003612113000	43,057.32	GAFFNEY AUDITORIUM PR
	118988	1003612113000	4,058.71	GAFFNEY AUTORIAM PROJ
CHESS HOUSE	118539	1005002150200	495.52	CHESS TEAM CLOCKS
FUN RC BOATS	118580	1005002150200	39.52	ROBOTICS
LAKELAND SUPPLY INC	118641	2007112254200	1,502.00	VACUUM

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MCMASTER-CARR SUPPLY COMPANY	118665	2007112254200	654.46	KITCHEN EQUIPMENT
NEW TRIER HIGH SCHOOL	118951	2007112254200	1,642.50	P-CARD LINKE
QUINLAN & FABISH MUSIC	118966	1003602113000	4,945.12	TUBA
U LINE SHIPPING SUPPLIES SPECIALIST	118819	1005001150200	1,300.24	FOOD TAXI TRASH CAN
5510 CAP EQUIP (3YR)			57,695.39	
BSW	118523	1002202222500	2,492.22	DELAY WITH DIGITAL I/O
5511 CAP EQUIP (3YR) - TECH			2,492.22	
AVI SYSTEMS	118988	1002202222500	9,750.31	EPI MATERIAL & LABOR
	118988	1002202222500	21,875.37	IPTV STREAMING SYSTEM
LAN OFFICE FURNISHINGS	118642	2007111254200	454.00	FURNITURE
WSOL	118863	1002202222500	13,006.00	WEB REDESIGN/ DEVELOPMENT
5520 CAP EQUIP (5YR)			45,085.68	
AVI SYSTEMS	118516	1002202222500	3,186.42	GAFFNEY AV PROJECT
LOWERY MCDONNELL COMPANY	118929	2007111254200	638.00	FURNITURE
5530 CAP EQUIP (10YR)			3,824.42	
THE BANK OF NEW YORK MELLON	118990	3001201532000	1,035,000.00	GEN BOND PRINCIPAL
	118991	3001201532000	125,000.00	GEN BOND PRINCIPAL
	118993	3001201532000	275,000.00	GEN BOND PRINCIPAL
	118994	3001201532000	1,030,000.00	GEN BOND PRINCIPLE
CHASE AUTOMOTIVE FINANCE	118538	3001211843000	19,698.11	COPIER LEASE
PITNEY BOWES	118962	3001211843000	2,784.46	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			2,487,482.57	
THE BANK OF NEW YORK MELLON	118991	3001201522000	35,864.38	GEN BOND INTEREST
	118992	3001201522000	121,393.75	GEN BOND INTEREST
	118993	3001201522000	5,500.00	GEN BOND INTEREST
	118994	3001201522000	39,270.00	GEN BOND INTEREST
CHASE AUTOMOTIVE FINANCE	118538	3001211853000	671.06	COPIER LEASE
PITNEY BOWES	118962	3001211853000	112.54	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			202,811.73	
ANTIOCH HIGH SCHOOL	118506	1003152150200	75.00	DEBATE ENTRY FEE
BARRINGTON HIGH SCHOOL	118517	1002172150100	300.00	GBB ENTRY FEE
BUFFALO GROVE HIGH SCHOOL	118526	1002172150100	160.00	GBO ENTRY FEE
CARL SANDBURG HIGH SCHOOL	118532	1002172150100	150.00	WR ENTRY FEE
CATHOLIC MEMORIAL HIGH SCHOOL	118480	1002172150100	1,120.00	FEN ENTRY FEE
CENTRAL HS OF WESTOSHA	118536	1002172150100	150.00	GGYM ENTRY FEE
DECA INC	118554	1005002150200	204.00	MEMBERSHIP
DUNDEE-CROWN HIGH SCHOOL	118564	1002172150100	450.00	GBB ENTRY FEE
EVANSTON TOWNSHIP HIGH SCHOOL	118569	1002172150100	200.00	BSW ENTRY FEE
	118570	1002172150100	225.00	GBB ENTRY FEE
	118571	1002172150100	50.00	BTR ENTRY FEE
	118572	1002172150100	50.00	BTR ENTRY FEE
CHARLES R FINCK	118899	1005002150200	50.00	ROBOTICS REGISTRATION
FREMD HIGH SCHOOL	118578	1003152150200	415.00	ENTRY FEE
	118858	1003152150200	575.00	DEBATE ENTRY FEE
GLENBROOK NORTH HIGH SCHOOL	118587	1002172150100	225.00	GGYM ENTRY FEE
	118588	1002172150100	175.00	BBB ENTRY FEE
	118589	1002172150100	150.00	BSW ENTRY FEE
	118590	1003152150200	700.00	DEBATE ENTRY FEE

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DANIEL G HART	118599	1005002150200	116.00	TOURNAMENT ENTRY FEE
	118907	1005002150200	60.00	CHESS ENTRY FEE
HIGHLAND PARK HIGH SCHOOL	118605	1003602113000	250.00	HONOR BAND ENTRY FEE
HINSDALE CENTRAL HIGH SCHOOL	118606	1002172150100	150.00	BSW ENTRY FEE
	118607	1002172150100	75.00	BSW ENTRY FEE
	118608	1002172150100	200.00	GBO ENTRY FEE
	118609	1002172150100	150.00	BSW ENTRY FEE
	118610	1002172150100	300.00	WR ENTRY FEE
HINSDALE SOUTH HIGH SCHOOL	118611	1002172150100	200.00	WR ENTRY FEE
HOFFMAN ESTATES HIGH SCHOOL	118612	1002172150100	400.00	WR ENTRY FEE
	118613	1002172150100	550.00	WR ENTRY FEE
IASA	118615	1001101232000	100.00	13/14 MEMBERSHIP
ILLINOIS CHARITY BUREAU FUND	118912	1001211252000	15.00	SCHOLAR TR FILING FEE
ILLINOIS DECA	118618	1005002150200	30.00	ADVISOR/CHARTER FEE
ILLINOIS HIGH SCHOOL ASSOCIATION	118619	1002172150100	2,372.80	GVB SECTIONAL FEES
	118620	1002172150100	1,147.60	BSOC TOURN EXPENSES
IOWA CAUCUS DEBATE	118623	1003152150200	610.00	DEBATE ENTRY FEE
JOHN HERSEY HIGH SCHOOL	118603	1002172150100	275.00	BBB ENTRY FEE
COLLEEN C SHERIDAN	118629	1004052213000	90.00	HEARTSAVER CERTIF FEE
LAKE PARK HIGH SCHOOL	118639	1002172150100	350.00	BBO ENTRY FEE
LAKE ZURICH HIGH SCHOOL	118640	1002172150100	380.00	BBO ENTRY FEE
LIBERTYVILLE HIGH SCHOOL DIST 128	118647	1002172150100	175.00	GBB ENTRY FEE
	118648	1002172150100	175.00	GBO ENTRY FEE
	118649	1002172150100	85.00	GGYM ENTRY FEE
MAINE SOUTH HIGH SCHOOL	118653	1005002150200	50.00	SCHOL BOWL TOURNAMENT
	118654	1002172150100	335.00	BBB ENTRY FEE
MAINE WEST HIGH SCHOOL	118484	1002172150100	480.00	FEN ENTRY FEE
	118655	1002172150100	290.00	GBB ENTRY FEE
	118656	1002172150100	295.00	GBB ENTRY FEE
MATHER HIGH SCHOOL	118662	1002172150100	170.00	GBO ENTRY FEE
MCHENRY HIGH SCHOOL	118663	1002172150100	315.00	WR ENTRY FEE
NCFL	118674	1003152150200	235.00	2013/14 DUES
NEW TRIER HIGH SCHOOL	118688	1001201251000	65.00	P-CARD WITHAM
	118690	1003602113000	30.00	P-CARD LADD
	118691	1001251131000	170.00	P-CARD GOLANTY
	118695	1001312120000	208.00	P-CARD AMBUEHL
	118697	1003602113000	112.00	P-CARD ROSHEGER
	118700	1004012212600	35.00	P-CARD CERVANTES
	118731	1002401263000	59.95	P-CARD DIZON
	118948	1003152150200	75.00	P-CARD JAMES-NOONAN
NILES NORTH HIGH SCHOOL	118734	1002172150100	165.00	BTR ENTRY FEE
	118735	1002172150100	190.00	WR ENTRY FEE
	118736	1005002150200	75.00	CHESS LEAGUE FEE
NILES WEST HIGH SCHOOL	118737	1002172150100	224.00	GXC ENTRY FEE
NORTH SUBURBAN MATH LEAGUE	118741	1005002150200	200.00	DUES
PALATINE HIGH SCHOOL	118750	1002172150100	100.00	GBO ENTRY FEE
	118751	1002172150100	300.00	GBB ENTRY FEE
	118752	1002172150100	125.00	WR ENTRY FEE

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PROSPECT HIGH SCHOOL	118766	1003152150200	125.00	DEBATE ENTRY FEE
ROCKFORD GUILFORD HIGH SCHOOL	118779	1002172150100	200.00	BBO ENTRY FEE
ROCKFORD JEFFERSON HIGH SCHOOL	118780	1002172150100	250.00	BBB ENTRY FEE
ROTARY CLUB OF WILMETTE	118781	1002101241000	43.00	10-12/31 DUES
SCHAUMBURG HIGH SCHOOL	118789	1002172150100	500.00	BBB ENTRY FEE
ST IGNATIUS COLLEGE PREP	118797	1003152150200	150.00	DEBATE ENTRY FEE
STEVENSON HIGH SCHOOL	118488	1002172150100	720.00	FEN ENTRY FEE
	118802	1002172150100	185.00	GGYM ENTRY FEE
	118803	1002172150100	380.00	GBO ENTRY FEE
UNIVERSITY OF MICHIGAN	118821	1003152150200	1,400.00	ENTRY FEE
VERNON HILLS HIGH SCHOOL	118825	1002172150100	460.00	BBO ENTRY FEE
WAUBONSIE VALLEY HIGH SCHOOL	118849	1002172150100	125.00	WR ENTRY FEE
WEST AURORA HIGH SCHOOL	118852	1002172150100	200.00	GBO ENTRY FEE
WHEELING HIGH SCHOOL	118854	1003152150200	50.00	DEBATE ENTRY FEE
WHITEWATER HIGH SCHOOL	118855	1002172150100	250.00	WR ENTRY FEE
WILLOWBROOK HIGH SCHOOL	118859	1002172150100	225.00	WR ENTRY FEE
WINNETKA GOLF CLUB	118861	1002172150100	4,410.00	ATHLETIC FEES
	118861	1002172150100	67.26	SHIPPING
6401 DUES/FEES			27,724.61	
COVE SCHOOL	118549	1001312191200	10,199.64	10/13 TUITION
HAVE DREAMS TRANSITION PROGRAM	118600	1001312191200	9,945.94	10/13 TUITION
INNERCHANGE CHRYSALIS LLC	118913	1001312191200	4,204.50	10/13 TUITION
KEMMERER VILLAGE	118920	1001312191200	3,562.86	10/13 TUITION
THE KING'S DAUGHTERS' SCHOOL	118632	1001312191200	4,200.00	10/13 TUITION
LA EUROPA ACADEMY	118638	1001312191200	11,899.44	10/13 TUITION
NEW CONNECTIONS ACADEMY	118678	1001312191200	5,933.97	10/13 TUITION
NEW HAVEN	118679	1001312191200	70.60	09/13 TUITION ADJUST
	118943	1001312191200	4,092.62	10/13 TUITION
NORTH COOK INTERMEDIATE SERVICE CTR	118738	1002122410000	1,547.91	10/13 TUITION
NORTHWEST SUBURBAN SPECIAL	118956	1001312412000	64,436.75	13-14 TUITION
OCONOMOWOC DEVELOPMENTAL	118745	1001312191200	7,092.51	10/13 TUITION
PACTT LEARNING CENTER	118960	1001312191200	2,863.08	10/13 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	118796	1001312191200	4,017.30	10/13 TUITION
WEDIKO CHILDREN'S SERVICES INC	118851	1001312191200	15,713.46	09/13 TUITION
	118851	1001312191200	16,461.72	10/13 TUITION
TIMOTHY ZAJDELA	118933	1002122410000	99.00	KEYBOARDING TUITION
6700 TUITION			166,341.30	
KEMMERER VILLAGE	118920	1001312191200	10,824.89	10/13 ROOM & BOARD
LA EUROPA ACADEMY	118638	1001312191200	20,383.74	10/13 ROOM & BOARD
NEW HAVEN	118679	1001312191200	168.00	09/13 ROOM/BOARD ADJ
	118943	1001312191200	8,745.10	10/13 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	118745	1001312191200	14,349.28	10/13 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	118796	1001312191200	8,635.36	10/13 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	118851	1001312191200	19,102.50	09/13 ROOM & BOARD
	118851	1001312191200	19,739.25	10/13 ROOM & BOARD
6701 ROOM & BOARD			101,948.12	
Summary			3,885,024.48	