

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 & BROSSEAU		\$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>
\$2,020,257.55	\$2,171,500.00	\$0.00	0.00%

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

DATE: January 3, 2014
TO: Linda Yonke
Members of the Board
FROM: Cheryl Witham
SUBJECT: **Bill list for December 1, 2013 – December 31, 2013**

Enclosed is a copy of the December 2013 bill list by account for your review prior to the January 21, 2014 Regular Board Meeting: excluding salary, benefits, food service, bus service. and utilities.

<u>Current Month</u>	<u>Vendor</u>	<u>Reason for Expenditure</u>
\$636,196.24	NSSSED	13-14 Tuition
\$105,285.65	Hill Mechanical	Valve Replacement
\$54,525.00	Newcastle Electric	Electrical Renovations
\$33,319.44	Wediko Children's Services	Tuition/Room & Board
\$20,822.35	B&H Photo-Video	Photography Equipment
\$20,328.24	La Europa Academy	Tuition/Room & Board
\$19,745.43	Oconomowoc Developmental	Tuition/Room & Board
\$18,745.08	BSN Sports	Athletics Supplies

<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
\$636,196.24	NSSED	13-14 Tuition
\$428,175.30	Newcastle Electric	Electrical Renovations
\$367,841.32	GovConnection	Computing Equipment
\$227,534.55	Sentinel Technologies	Network Infrastructure Upgrade
\$205,614.78	AVI Systems	EPI Center Renovation
\$189,983.64	La Europa Academy	Tuition/Room & Board
\$187,947.63	NSSEO	13-14 Tuition
\$147,429.12	Wediko Children's Services	Tuition/Room & Board
\$125,863.00	WSOL	Website Upgrade
\$114,265.98	Oconomowoc Developmental	Tuition/Room & Board
\$107,805.86	Hill Mechanical	Valve Replacement
\$104,642.40	Sungard Public Sector	Software Licenses

Monthly spending breakdown by fund:

\$ 1,443,117.22	Educational Fund
91,321.67	Operations & Maintenance Fund
3,294.09	Debt Service Fund
165,005.96	Transportation Fund
159,810.65	Life Safety Fund

New Trier Township High School District 203
Bill List: Dec 1, 2013 to Dec 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
WILMETTE PARK DISTRICT	119402	10	7,425.53	FALL REVENUE SHARE
01351 TUITION - ADULT EDUCATION			7,425.53	
3M CORPORATION	118996	1004102222200	1,579.50	EQUIPMENT MAINTENANCE
ANDERSON PEST SOLUTIONS	119011	2007112254200	75.00	11/13 SERVICE
	119011	2007112254200	622.75	12/13 SERVICE
	119427	2007111254200	353.17	12/13 SERVICE
ANTI-DEFAMATION LEAGUE	119428	1001402211300	12,500.00	NAMES PROGRAM
CRYSTAL CLEANERS	119492	2007112254200	65.00	DRY CLEANING
ENVIRONMENTAL FUTURES INC	119510	1001211252000	135.00	FILTER CHANGE
ERIKSSON ENGINEERING ASSOCIATES LTD	119512	1007111254200	873.03	ENGINEERING SCVS
FOX VALLEY FIRE AND SAFETY	119523	2007112254200	690.00	FIRE ALARM REPAIR
	119523	2007112254200	165.00	QRTLY RADIO SERVICE
HEARTLAND HEALTH OUTREACH INC	119554	1004202180000	173.55	11/30 INTERP SVCS
	119554	1004202180000	12.25	11/30 PHONE INTERPRET
HYGIENEERING	119563	2007112254200	2,760.25	ASBESTOS CONSULTING
MIDCO INCORPORATED	119198	1002202222500	50.00	EQUIPMENT REPAIR
MIDWEST IRRIGATION	119199	2007111254200	881.00	'13 SHUTDOWN SERVICE
PACIFIC EDUCATIONAL GROUP INC	119287	1001402212200	10,300.00	DIVERSITY PROGRAM
PERKINS+WILL INC	119678	1007111254200	12,280.00	CORNOG LOBBY STUDIES
PITNEY BOWES	119682	1001211252000	452.00	EQUIP REPAIR
STERICYCLE INC	119737	2007111254200	242.16	12/13 SERVICES
	119737	2007112254200	120.37	12/13 SERVICES
TONY TANG PRODUCTIONS INC	119752	1002172150100	2,325.00	VIDEO PRODUCTION
VILLAGE OF NORTHFIELD	119375	1004501254600	9,396.24	05-06/13 SRO LIAISON
	119760	1004501254600	280.00	12/07/13 BB SECURITY
VILLAGE OF WINNETKA	119379	1004502254600	32,845.69	12-13 SEM 2 SECURITY
3100 PROFESSIONAL & TECHNICAL			89,176.96	
ARIELL BACHMAN	119026	1003202113000	560.90	CONFERENCE TRAVEL
CATHERINE M BOLING	119454	1001322221300	53.83	WORKSHOP SUPPLIES
ROBERT BOLLWEG	119035	1001302221300	166.50	CONFERENCE TRAVEL
MONIQUE ROBERTS BOYD	119455	1003102113000	790.93	CONFER REGIST/TRAVEL
MARK A COLEGROVE	119480	1003302113000	41.95	CONVENTION MILEAGE
PETER E COLLINS	119062	1003302113000	51.98	CONFERENCE TRAVEL
DAVID E CONWAY	119071	1007112254100	217.53	CONFERENCE TRAVEL
TERENCE H COUGHLIN	119489	1003302113000	48.03	CONVENTION MILEAGE
DANAH M OUIMETTE	119080	1003302113000	71.37	CONFERENCE TRAVEL
JASON BRADLEY DANE	119081	1003302113000	41.81	CONFERENCE TRAVEL
MICHAEL JORGE DAPONTE	119497	1003102113000	896.59	CONFER REGIST/TRAVEL
LAURA G DEUTSCH	119500	1003302113000	46.90	CONVENTION MILEAGE
PETER J DREVLIN	119504	1003302113000	34.00	CONVENTION MILEAGE
EANES INDEPENDENT SCHOOL DISTRICT	119090	1001101232000	2,577.42	CONSORTIUM CONFERENCE
DAVID W EARNEST	119091	1003302113000	54.80	CONFERENCE TRAVEL
SCOTT A FRICKE	119525	1003302113000	34.10	CONVENTION MILEAGE
JOHN F GAMRATH	119530	1003302113000	50.01	CONVENTION MILEAGE
JOHN A GILCHRIST	119535	1001302221300	83.60	CONVENTION MILEAGE
KATHERINE L GOODMAN	119544	1003302113000	27.12	CONVENTION MILEAGE
ANDREW H HORNE	119560	1001302221300	45.20	CONVENTION MILEAGE
IHSTCA	119565	1002172150100	440.00	CONFERN REGISTRATION

New Trier Township High School District 203
Bill List: Dec 1, 2013 to Dec 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
ITCCCA	119571	1002172150100	520.00	XC/TR CLINIC REGIST
MICHAEL KANKE	119149	1003302113000	28.25	CONFERENCE TRAVEL
PAUL M KERMGARD	119584	1003902120000	94.54	WORKSHOP MEALS
KATHARYN M CALANDRA KRITEK	119163	1003302113000	34.12	CONFERENCE TRAVEL
DANIEL LAWLER	119169	1001302221300	1,083.07	CONFER REGIST/TRAVEL
DANIEL LICATA	119597	1003202113000	1,311.72	CONFER REGIST/TRAVEL
PATRICIA LOFTUS	119601	1003302113000	35.03	CONVENTION MILEAGE
MARIA DE LAS MERCEDES LOPEZ-MJAANES	119603	1003502113000	32.50	AATSP MEMBERSHIP
MAUREEN F MAHER	119183	1003302113000	44.18	CONFERENCE TRAVEL
JULIE MASSARSKY	119618	1003122113000	50.00	ACADEMY REGISTRATION
ANDREW MILNE	119626	1001302221300	30.51	CONVENTION MILEAGE
GERALD R MUNLEY	119205	1003702113000	60.15	INST DAY SUPPLIES
VICKI MURPHY	119206	1001312120000	63.00	CONFERENCE TRAVEL
MICHAEL S NAPOLEON	119632	1003302113000	43.50	CONVENTION MILEAGE
NEW TRIER ACTIVITIES	119215	1002202266000	11.50	11/13 TRANSFER
	119215	1003102113000	18.00	11/13 TRANSFER
	119215	1003702113000	20.25	11/13 TRANSFER
	119641	1003702113000	9.10	12/13 TRANSFER
NEW TRIER HIGH SCHOOL	119221	1001302221300	85.00	P-CARD KARAKOSTA
	119223	1001302221300	77.09	P-CARD MUNLEY
	119223	1003702113000	195.00	P-CARD MUNLEY
	119224	1002101241000	112.00	P-CARD WAECHTLER
	119227	1001402212000	145.00	P-CARD PEARSON
	119234	1004052213000	309.50	P-CARD SHERIDAN
	119237	1001302221300	166.98	P-CARD FISCHER
	119237	1003112113000	465.76	P-CARD FISCHER
	119244	1004062113000	2,275.00	P-CARD TAG
	119251	1001402212000	462.99	P-CARD HAYES
	119255	1001101232000	378.46	P-CARD YONKE
	119257	1001402212000	164.30	P-CARD WILLIAMS
	119259	1001322221300	890.02	P-CARD KNIER
	119263	1003142113000	25.00	P-CARD BOUMSTEIN
	119265	1003911120000	199.99	P-CARD KIND
	119268	1001302221300	679.96	P-CARD STROM P
	119268	1004102222200	36.63	P-CARD STROM P
	119271	1003152113000	12.50	P-CARD LYNN
	119272	1003152113000	182.55	P-CARD LYNN
	119642	1001302221300	199.20	P-CARD KARAKOSTA
	119643	1001302221300	140.00	P-CARD LADD
HANG V NGUYEN	119654	1001402212200	486.33	CONFERENCE TRAVEL
NILES TWP HIGH SCHOOLS #219	119274	1001402212200	102.56	ST LOUIS CHARTER BUS
NILES WEST HIGH SCHOOL	119275	1002172150100	100.00	FB COACHING CLINIC
DAVID P NOSKIN	119281	1001302221300	1,210.70	CONFER REGIST/TRAVEL
STEPHANIE NYKAZA	119663	1003302113000	48.60	CONVENTION MILEAGE
JOHN S O'CONNOR	119283	1001302221300	270.12	NCTE CONFER TRAVEL
KATHLEEN OLSEN	119667	1003122113000	50.00	ACADEMY REGISTRATION
KAY POTHAST	119685	1001302221300	43.00	CONVENTION MILEAGE
SHAWN RILEY	119699	1003302113000	34.00	CONVENTION MILEAGE

New Trier Township High School District 203
Bill List: Dec 1, 2013 to Dec 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
LUCY A RINER	119606	1001302221300	40.68	CONVENTION MILEAGE
BRENT MICHAEL ROMAN	119459	1003302113000	40.11	CONVENTION MILEAGE
CHRISTOPHER J RUTT	119322	1001302221300	1,658.51	CONFER REGIST/TRAVEL
JULIE ANN SMITH	119727	1001312120000	21.00	CONFERENCE TRAVEL
CAROLINE E SOWA	119342	1003302113000	50.62	CONFERENCE TRAVEL
VENERA STABINSKY	119343	1001302221300	1,115.72	CONFER REGIST/TRAVEL
DANIEL STARKEY	119734	1003302113000	39.82	CONVENTION MILEAGE
LINDA STRAUBE	119353	1004102222200	83.60	CONFERENCE TRAVEL
SUNGARD PUBLIC SECTOR	119355	1002202222500	125.00	SOFTWARE TRAINING
	119355	1002202266000	737.50	SOFTWARE TRAINING
MARC A TADELMAN	119749	1003302113000	44.07	CONVENTION MILEAGE
BRIAN VAN MERSBERGEN	119759	1003302113000	45.53	CONVENTION MILEAGE
KRISTINE M FISCHER	119404	1001302221300	166.50	CONFERENCE TRAVEL
WOMEN'S NETWORK	119405	1001412212000	75.00	MEMBERSHIP
	119406	1002401263000	75.00	REGISTRATION
MARILYN WROBLEWSKI	119410	1001402211300	384.75	IDPH TRAINING
3120 PROFESIONAL DEVELOPMENT			24,075.64	
CENGAGE LEARNING	119109	1004102222220	2,136.22	SUBSCRIPTION
ERSHELLE DELEON	119499	1003302113000	160.00	GUEST SPEAKER
EBSCO SUBSCRIPTION SERVICES	119507	1004102222220	585.00	AP IMAGE COLLECTION
ERIKA'S LIGHTHOUSE	119511	1003302113000	160.00	GUEST SPEAKER
MELANIE FLYNN	119521	1003302113000	160.00	GUEST SPEAKER
FOLLETT EDUCATIONAL SERVICES	119102	1004102222221	32.97	BOOK
DR MICHAEL HUGHEY	119561	1003302113000	160.00	GUEST SPEAKER
JESSICA JOLLY	119145	1001251131000	52.50	CLASS CONSULTANT
MICHAEL MAGANUCO	119181	1003602113000	174.00	HARP PERFORMANCES
NEW TRIER HIGH SCHOOL	119271	1003152113000	302.72	P-CARD LYNN
	119650	1004102222222	9.99	P-CARD MACNAB
DR VICKI SEGLIN	119717	1003302113000	160.00	GUEST SPEAKER
3140 INSTRUCTIONAL SERVICES			4,093.40	
KIM BABB	119446	1005302223000	125.00	PLACEMENT TESTING
BARB CAINES	119465	1005302223000	180.00	PLACEMENT TESTING
DEBBIE L COOPER	119487	1005302223000	600.00	PLACEMENT TESTING
STEPHANIE DORSEY	119501	1005302223000	250.00	PLACEMENT TESTING
TIFFANY DUMEZ	119506	1005302223000	125.00	PLACEMENT TESTING
CHRISTINA FINNERNAN	119516	1005302223000	250.00	PLACEMENT TESTING
CATHY FLEMMING	119518	1005302223000	250.00	PLACEMENT TESTING
CANDICE A FLORANCE	119520	1005302223000	300.00	PLACEMENT TESTING
AMY FREESE	119524	1005302223000	250.00	PLACEMENT TESTING
BRITTANY GADAU	119527	1005302223000	250.00	PLACEMENT TESTING
KATIE GAETH	119528	1005302223000	250.00	PLACEMENT TESTING
ALEECE GINSBURG	119536	1005302223000	250.00	PLACEMENT TESTING
HEATHER GLOWACKI	119538	1005302223000	250.00	PLACEMENT TESTING
WENDY GODSELL	119539	1005302223000	250.00	PLACEMENT TESTING
BEN GOLDBERG	119541	1005302223000	125.00	PLACEMENT TESTING
ANDREA HOGAN	119559	1005302223000	250.00	PLACEMENT TESTING
CHRIS JOOB	119578	1005302223000	305.00	PLACEMENT TESTING
DEBRA L F KAHN	119580	1005302223000	500.00	PLACEMENT TESTING

New Trier Township High School District 203
Bill List: Dec 1, 2013 to Dec 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
DANIELLE KALB	119581	1005302223000	250.00	PLACEMENT TESTING
BEN KITE	119586	1005302223000	250.00	PLACEMENT TESTING
VALERI LAMBERTI	119591	1005302223000	250.00	PLACEMENT TESTING
KATIE LEE	119595	1005302223000	250.00	PLACEMENT TESTING
NANCY LOHAN	119602	1005302223000	250.00	PLACEMENT TESTING
MEGHAN MACKINNON	119607	1005302223000	125.00	PLACEMENT TESTING
SUZANNE MCLANE	119621	1005302223000	250.00	PLACEMENT TESTING
RYAN MOLLETT	119627	1005302223000	500.00	PLACEMENT TESTING
JULIE NESHEIM	119636	1005302223000	250.00	PLACEMENT TESTING
CHRISTINE PASQUESI	119674	1005302223000	250.00	PLACEMENT TESTING
NICK PAUSTIAN	119675	1005302223000	250.00	PLACEMENT TESTING
JULIE PEASE	119676	1005302223000	250.00	PLACEMENT TESTING
CARLA PERRY	119679	1005302223000	250.00	PLACEMENT TESTING
ERIN AILEEN QUAGLIA	119690	1005302223000	180.00	PLACEMENT TESTING
STEVEN RISH	119700	1005302223000	250.00	PLACEMENT TESTING
SUSAN ROSS	119705	1005302223000	250.00	PLACEMENT TESTING
ELIZABETH SAULE	119713	1005302223000	125.00	PLACEMENT TESTING
MEGAN SPELLMAN	119731	1005302223000	250.00	PLACEMENT TESTING
NANCY STEWART	119741	1005302223000	300.00	PLACEMENT TESTING
RAELYNN SUNDERMAN	119746	1005302223000	250.00	PLACEMENT TESTING
TANYA TABIC	119748	1005302223000	250.00	PLACEMENT TESTING
CONSTANCE THEODORAKAKIS	119750	1005302223000	250.00	PLACEMENT TESTING
PAULETT VAINSTOCK	119757	1005302223000	250.00	PLACEMENT TESTING
JON VALENTINO	119758	1005302223000	250.00	PLACEMENT TESTING
CANDACE WITT	119772	1005302223000	305.00	PLACEMENT TESTING
SHANNON WRIGHT	119775	1005302223000	180.00	PLACEMENT TESTING
3145 TEST SCORE SERVICES			11,225.00	
ARAMARK EDUCATION	119014	1006121256000	3,776.95	11/13 FREE LUNCH
	119014	1006122256000	12,670.80	11/13 FREE LUNCH
SEAN STAFFORD	119733	1006122256000	102.00	DECEMBER LUNCHES
3150 CONTRACTED FOOD SERVICE			16,549.75	
MCGLADREY & PULLEN LLP	119191	1001001231000	12,000.00	2013 AUDIT FEES
3171 AUDIT FEES			12,000.00	
FRANCZEK RADELET	119103	1001001231000	5,436.30	10/13 SERVICES
3181 LEGAL FEES			5,436.30	
TYRONE ADAMS	118997	1002172150100	60.00	GBB OFFICIAL
AL ALBERT	118999	1002172150100	60.00	GBB OFFICIAL
MICHAEL ALBERT	119000	1002172150100	60.00	BBB OFFICIAL
	119420	1002172150100	89.00	GBB OFFICIAL
STEPHEN K ALFREDSON	119421	1002172150100	90.00	WR OFFICIAL
FRED ALLMAN	119003	1002172150100	120.00	BBB OFFICIAL
	119004	1002172150100	60.00	BBB OFFICIAL
GEVIK ANBARCHIAN	119010	1002172150100	60.00	GBB OFFICIAL
FREDERICK ANDERSON	119012	1002172150100	60.00	GBB OFFICIAL
JEFFREY M ANTOS	119429	1002172150100	100.00	FEN OFFICIAL
CURTIS J AUSTIN	119443	1002172150100	96.00	GGYM OFFICIAL
BETTY AXELSON MC-CLELLAND	119023	1002172150100	90.00	GGYM OFFICIAL
MICHAEL H BABICZ	119025	1002172150100	60.00	GBB OFFICIAL

New Trier Township High School District 203
Bill List: Dec 1, 2013 to Dec 31, 2013

Vendor Name	Check No	Budget Unit	Amount	Description
JIM BERNARDI	119029	1002172150100	60.00	GBB OFFICIAL
	119030	1002172150100	60.00	BBB OFFICIAL
ART BERSCHEL	119032	1002172150100	60.00	GBB OFFICIAL
RICK T BIETERMAN	119034	1002172150100	60.00	BBB OFFICIAL
ILSA SYDNEY BLOCK	119452	1002172150100	100.00	FEN OFFICIAL
LORA D BOENNE	119453	1002172150100	96.00	GGYM OFFICIAL
NATALIAN D BOLTON	119036	1002172150100	92.00	GVB OFFICIAL
	119037	1002172150100	60.00	GBB OFFICIAL
JOHN BOSCO	119039	1002172150100	89.00	BBB OFFICIAL
JOE P BOSHOLD	119040	1002172150100	92.00	GVB OFFICIAL
FREDERICK M BRESLOW	119460	1002172150100	125.00	FEN OFFICIAL
WILLIAM L BREWER	119461	1002172150100	100.00	FEN OFFICIAL
GLEN BUECHELE	119463	1002172150100	100.00	FEN OFFICIAL
A C BUEHLER	119464	1002172150100	192.00	BSW OFFICIAL
JEFFERY BUNTIN	119046	1003152150200	450.00	DEBATE JUDGE
CRAIG BUNTON	119047	1002172150100	60.00	BBB OFFICIAL
JOHN CALANDRA	119049	1002172150100	90.00	BWR OFFICIAL
	119466	1002172150100	57.00	BWR OFFICIAL
MATT W CAMERON	119468	1002172150100	100.00	FEN OFFICIAL
MELANIE CAMPBELL	119469	1003152150200	450.00	DEBATE JUDGE
SHANE VINCENT CANNON	119051	1002172150100	50.00	BBB OFFICIAL
	119052	1002172150100	60.00	GBB OFFICIAL
JIAN LIANG CHEE	119474	1002172150100	125.00	FEN OFFICIAL
JOHN CIPRIAN, JR	119060	1002172150100	60.00	BBB OFFICIAL
JOHN W COLDO	119479	1002172150100	89.00	BBB OFFICIAL
JULIE COLWELL	119063	1002172150100	131.00	GVB OFFICIAL
	119064	1002172150100	60.00	GBB OFFICIAL
ANTHONY CHRIS COMELLA	119067	1003152150200	300.00	DEBATE JUDGE
	119484	1003152150200	150.00	DEBATE JUDGE
LARHONDA CONNER	119070	1002172150100	60.00	GBB OFFICIAL
JEFFREY L COOK	119072	1002172150100	118.00	GVB OFFICIAL
	119073	1002172150100	223.00	GVB OFFICIAL
MICHAEL THOMAS CORRIGAN	119074	1002172150100	118.00	GVB OFFICIAL
	119075	1002172150100	92.00	GVB OFFICIAL
VELOID K COTTON JR	119488	1002172150100	50.00	GGYM OFFICIAL
NOAH HAYNES CRAMER	119491	1003152150200	750.00	DEBATE JUDGE
RONNIE M CREGGETT	119077	1002172150100	60.00	GBB OFFICIAL
EDMUND J CRUZ	119078	1002172150100	60.00	GBB OFFICIAL
MICHAEL GENE CZARNIK	119495	1002172150100	100.00	FEN OFFICIAL
WILLIAM DEPUE	119083	1002172150100	60.00	BBB OFFICIAL
DANIEL MARK DESIO	119084	1002172150100	90.00	WR OFFICIAL
PAUL DUCATO	119087	1002172150100	90.00	WR OFFICIAL
SEAN DUFF	119505	1003152150200	300.00	DEBATE JUDGE
DANIEL DYRA	119089	1002172150100	60.00	BBB OFFICIAL
CRAIG R FALLICO	119514	1002172150100	90.00	WR OFFICIAL
ERNIE FLORES	119100	1002172150100	60.00	BBB OFFICIAL
DUANE H FOUNTAIN JR	119522	1002172150100	89.00	GBB OFFICIAL
ADAM FREEDMAN	119104	1003152150200	300.00	DEBATE JUDGE

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Vendor Name	Check No	Budget Unit	Amount	Description
DOUG S FULFORD	119105	1002172150100	50.00	GBB OFFICIAL
JAMES GALBAVY	119107	1002172150100	60.00	BBB OFFICIAL
	119108	1002172150100	60.00	GBB OFFICIAL
JOHN GARCIA	119110	1002172150100	60.00	BBB OFFICIAL
	119111	1002172150100	60.00	BBB OFFICIAL
RAYMOND G GARCIA	119112	1002172150100	60.00	BBB OFFICIAL
TIMOTHY GAUSE	119113	1002172150100	90.00	WR OFFICIAL
	119532	1002172150100	45.00	BWR OFFICIAL
TOM G GAUSSELIN	119114	1002172150100	89.00	BBB OFFICIAL
STEVE GIBBLE	119115	1002172150100	60.00	GBB OFFICIAL
THOMAS J GLASER	119117	1002172150100	60.00	GBB OFFICIAL
MIKELA B H GOLDSTEIN	119542	1002172150100	100.00	FEN OFFICIAL
CHUCK J GONZALEZ	119120	1002172150100	60.00	BBB OFFICIAL
	119121	1002172150100	60.00	BBB OFFICIAL
JOHN M GRAF	119545	1002172150100	50.00	GBB OFFICIAL
LOUIS GREEN	119125	1002172150100	223.00	GVB OFFICIAL
URSULA GRUBER	119548	1003152150200	150.00	DEBATE JUDGE
GREG GUNHUS	119127	1002172150100	60.00	BBB OFFICIAL
	119128	1002172150100	60.00	GBB OFFICIAL
	119129	1002172150100	60.00	BBB OFFICIAL
SEONG HA	119549	1002172150100	50.00	GBB OFFICIAL
PETER HABALA	119550	1002172150100	100.00	FEN OFFICIAL
STEVEN HALBERG	119551	1002172150100	60.00	GBB OFFICIAL
DONALD J HIGH	119556	1002172150100	89.00	GBB OFFICIAL
TIMOTHY J HILLEBRAND	119138	1002172150100	50.00	BBB OFFICIAL
DANIEL Z HURWITZ	119562	1002172150100	100.00	FEN OFFICIAL
JOHNNY J JACKSON	119142	1002172150100	60.00	GBB OFFICIAL
MATTHIAS P JAMISON-KOENIG	119572	1002172150100	100.00	FEN OFFICIAL
KEN JANG	119573	1002172150100	100.00	FEN OFFICIAL
ROBERT JENKINS	119143	1002172150100	60.00	BBB OFFICIAL
DARNELL JONES	119146	1002172150100	60.00	BBB OFFICIAL
	119147	1002172150100	60.00	BBB OFFICIAL
ALEXANDER B KAEDING	119579	1002172150100	125.00	GEN OFFICIAL
PETER KING	119153	1002172150100	60.00	BBB OFFICIAL
TIMOTHY A KING	119154	1002172150100	60.00	BBB OFFICIAL
CHRISTIAN L KOPP	119159	1002172150100	60.00	BBB OFFICIAL
	119160	1002172150100	60.00	BBB OFFICIAL
	119161	1002172150100	60.00	BBB OFFICIAL
DYLAN KRAMER	119162	1002172150100	60.00	GBB OFFICIAL
M LOU LAMBERT	119168	1002172150100	60.00	GBB OFFICIAL
JOHN A LARTZ	119593	1002172150100	100.00	FEN OFFICIAL
MARK LEFFLER	119172	1002172150100	60.00	BBB OFFICIAL
	119173	1002172150100	60.00	BBB OFFICIAL
TRACY E LEVINE	119174	1002172150100	223.00	GVB OFFICIAL
DAVID R LIDOW	119598	1002172150100	100.00	FEN OFFICIAL
RONALD LORENZO	119604	1002172150100	60.00	GBB OFFICIAL
JOE MADISON	119180	1002172150100	60.00	GBB OFFICIAL
JULIAN MAGDALENO	119182	1002172150100	60.00	BBB OFFICIAL

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Vendor Name	Check No	Budget Unit	Amount	Description
JULIAN MAGDALENO	119182	1002172150100	50.00	GBB OFFICIAL
SAMI MALNEKOFF	119609	1003152150200	150.00	DEBATE JUDGE
JACK MANCHESTER	119610	1003152150200	450.00	DEBATE JUDGE
HOWARD MANDEL	119611	1003152150200	150.00	DEBATE JUDGE
MATT MANN	119185	1002172150100	60.00	BBB OFFICIAL
	119186	1002172150100	60.00	BBB OFFICIAL
ROMAN D MARUSHKA	119187	1002172150100	86.00	GVB OFFICIAL
ALEXIS MICHELLE MATESI	119189	1002172150100	204.00	GVB OFFICIAL
MICHAEL J MCCAHEY	119620	1002172150100	100.00	FEN OFFICIAL
TOM MCGOWAN	119192	1002172150100	60.00	BBB OFFICIAL
SUSAN MCNAMARA-BROSNAN	119195	1002172150100	90.00	GGYM OFFICIAL
PETER J MEEHAN	119196	1002172150100	60.00	GBB OFFICIAL
	119197	1002172150100	60.00	GBB OFFICIAL
ELLIS D MILES	119200	1002172150100	60.00	BBB OFFICIAL
NATHANIEL MILLER	119625	1002172150100	100.00	FEN OFFICIAL
KENNETH MOLINARI	119202	1002172150100	60.00	GBB OFFICIAL
MARK M MURPHY	119630	1002172150100	89.00	GBB OFFICIAL
GLEN NIELSEN	119655	1002172150100	100.00	GBB OFFICIAL
EDWARD M NOBILING	119276	1002172150100	90.00	WR OFFICIAL
JUDITH OFFERLE	119665	1002172150100	100.00	FEN OFFICIAL
JINHEE OH	119666	1002172150100	100.00	FEN OFFICIAL
BILL ORRIS	119285	1002172150100	60.00	GBB OFFICIAL
	119286	1002172150100	60.00	BBB OFFICIAL
ANDREW JOHN OWENS	119669	1002172150100	100.00	FEN OFFICIAL
NICK V PAGANO	119671	1002172150100	90.00	WR OFFICIAL
DAVID PAGE	119288	1002172150100	60.00	BBB OFFICIAL
EDDIE PALMER	119289	1002172150100	60.00	GBB OFFICIAL
CYNTHIA PANAGIOTAROS	119291	1002172150100	131.00	GVB OFFICIAL
JOE PANICO	119292	1002172150100	131.00	GVB OFFICIAL
ANNA PARZECKI	119673	1002172150100	100.00	FEN OFFICIAL
RAJ PATEL	119293	1003152150200	300.00	DEBATE JUDGE
MIKE PAVONE	119294	1002172150100	60.00	BBB OFFICIAL
JEFF PEARSON	119295	1002172150100	60.00	BBB OFFICIAL
VITALIY PEKKER	119677	1002172150100	100.00	FEN OFFICIAL
BERNARD PERALES	119296	1002172150100	60.00	GBB OFFICIAL
RICHARD PETERSEN	119297	1002172150100	60.00	GBB OFFICIAL
	119680	1002172150100	60.00	GBB OFFICIAL
E C PIER	119298	1002172150100	60.00	BBB OFFICIAL
KEN PINK	119299	1002172150100	60.00	BBB OFFICIAL
	119300	1002172150100	60.00	GBB OFFICIAL
JEFF PLACK	119683	1002172150100	96.00	BSW OFFICIAL
ROBERT PRICE	119303	1002172150100	60.00	BBB OFFICIAL
SPENCER PRODRAMOS	119688	1002172150100	89.00	GBB OFFICIAL
STEVEN FREDERICK RAMEL	119307	1002172150100	60.00	GBB OFFICIAL
STEPHEN RAMSEYER	119308	1002172150100	60.00	GBB OFFICIAL
	119309	1002172150100	60.00	GBB OFFICIAL
NITIN RAO	119310	1002172150100	60.00	BBB OFFICIAL
PATRICK A REARDON	119312	1002172150100	86.00	GVB OFFICIAL

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Vendor Name	Check No	Budget Unit	Amount	Description
MATTHEW RICE	119698	1002172150100	90.00	BWR OFFICIAL
TIM ROBBINS	119314	1002172150100	60.00	GBB OFFICIAL
	119315	1002172150100	60.00	GBB OFFICIAL
SCOTT ROGOWSKI	119317	1002172150100	89.00	BBB OFFICIAL
	119703	1002172150100	50.00	GBB OFFICIAL
MARC A ROMAN	119704	1002172150100	100.00	FEN OFFICIAL
DAVID ROMANO	119318	1002172150100	60.00	GBB OFFICIAL
JEFFREY A RUTLEDGE	119320	1002172150100	60.00	BBB OFFICIAL
	119321	1002172150100	60.00	BBB OFFICIAL
JONATHAN A SCHNAYER	119715	1002172150100	100.00	FEN OFFICIAL
PAUL SCHOESSLING	119325	1002172150100	60.00	BBB OFFICIAL
	119326	1002172150100	60.00	BBB OFFICIAL
JOSHUA J SCHROEDER	119329	1002172150100	60.00	BBB OFFICIAL
	119330	1002172150100	60.00	BBB OFFICIAL
JEFF SCHUETZNER	119332	1002172150100	118.00	GVB OFFICIAL
BOB SELZ	119333	1002172150100	60.00	GBB OFFICIAL
MICHAEL ZAKARY SHAPIRO	119720	1002172150100	100.00	FEN OFFICIAL
BORIS SHEPSHELEVICH	119722	1002172150100	100.00	FEN OFFICIAL
MARK L SIEKIERSKI	119336	1002172150100	60.00	BBB OFFICIAL
REBECCA CAROLINE SIMON	119724	1002172150100	100.00	FEN OFFICIAL
JOEL A SMITH	119726	1002172150100	100.00	FEN OFFICIAL
MICHAEL C SNODGRASS	119340	1002172150100	60.00	BBB OFFICIAL
DAVID J ST GEORGE	119732	1002172150100	100.00	FEN OFFICIAL
CAL STANKE	119345	1002172150100	90.00	WR OFFICIAL
RANDY L STEEN	119346	1002172150100	60.00	GBB OFFICIAL
	119347	1002172150100	60.00	BBB OFFICIAL
	119348	1002172150100	60.00	GBB OFFICIAL
DALE STEMPEL	119349	1002172150100	86.00	GVB OFFICIAL
ANTHONY M STENCEL	119736	1002172150100	100.00	FEN OFFICIAL
ALLEN A STENSLAND	119350	1002172150100	92.00	GVB OFFICIAL
MATT STRUTH	119742	1003152150200	450.00	DEBATE JUDGE
KATHIR SUNDARAJ	119354	1003152150200	150.00	DEBATE JUDGE
JOHN J SZAFRANIEC	119356	1002172150100	60.00	BBB OFFICIAL
DONALD TAYLOR	119357	1002172150100	60.00	GBB OFFICIAL
MARK W THURNAU	119361	1002172150100	60.00	BBB OFFICIAL
	119362	1002172150100	60.00	BBB OFFICIAL
DAVID J TREWARTHA	119363	1002172150100	60.00	GBB OFFICIAL
KEVIN M TROW	119754	1002172150100	50.00	GBB OFFICIAL
SCOTT VANDERMOON	119371	1002172150100	60.00	BBB OFFICIAL
	119372	1002172150100	60.00	BBB OFFICIAL
SAL VASTA	119373	1002172150100	60.00	GBB OFFICIAL
RAYMUND C VERGARA	119374	1002172150100	223.00	GVB OFFICIAL
MARA WEBER	119764	1003152150200	450.00	DEBATE JUDGE
ALAN WEEL	119398	1002172150100	60.00	GBB OFFICIAL
WILLIAM WESS	119399	1002172150100	60.00	BBB OFFICIAL
STAN WIEDEMAN	119400	1002172150100	131.00	GVB OFFICIAL
DEXTER T WILDE	119766	1002172150100	100.00	FEN OFFICIAL
DONALD S WILLIAMS	119401	1002172150100	60.00	BBB OFFICIAL

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RANDY L WILSON	119403	1002172150100	60.00	GBB OFFICIAL
TRAVIS K WITTENBURG	119773	1002172150100	100.00	FEN OFFICIAL
	119774	1002172150100	100.00	REPLACE CK #112078
ROBEL WORKU	119409	1003152150200	300.00	DEBATE JUDGE
PAMELA D YOUNG	119414	1002172150100	60.00	GBB OFFICIAL
CHARLES YTZEN	119779	1002172150100	96.00	BSW OFFICIAL
RAUL ZALDIVAR	119415	1002172150100	60.00	GBB OFFICIAL
PATRICK M ZAWADZKI	119780	1002172150100	100.00	FEN OFFICIAL
3190 JUDGING			20,894.00	
COMPASS HEALTH CENTER	119068	1001312120000	960.00	10-11/13 TUTORING
NEW TRIER HIGH SCHOOL	119261	1004042214000	690.58	P-CARD BARBE
REACHABA LLC	119311	1001312120000	225.00	CONSULTATION SVCS
3191 MEDICAL EVALUATION			1,875.58	
COMPASS HEALTH CENTER	119485	1001312120000	300.00	11/13 TUTORING
MARYVILLE ACADEMY	119188	1001312120000	300.00	07/13 SERVICES
	119617	1001312120000	180.00	07/13 TUTORING
NORTHWEST COMMUNITY HOSPITAL	119280	1001312120000	270.00	11/13 TUTORING
	119661	1001312120000	150.00	11/13 TUTORING
ROCKFORD BOARD OF EDUCATION	119701	1001312120000	750.00	10/13 TUTORING
3193 HOMEBOUND SERVICES			1,950.00	
THE BANK OF NEW YORK MELLON	119027	3001201540000	397.09	BOND ADMINIST FEE
3196 SPECIAL FEES			397.09	
VILLAGE OF WINNETKA	119389	1007112254200	1,361.00	11/13 REFUSE
WASTE MANAGEMENT	119395	1007112254200	1,226.24	11/13 WIN ROLL OFF SE
	119396	1007111254200	1,770.04	12/13 NF COM SERVICE
3210 GARBAGE			4,357.28	
LECHNER AND SONS	119171	2007111254200	160.69	11/22/13 UNIFORMS
	119171	2007111254200	160.69	11/29/13 UNIFORMS
	119171	2007111254200	160.69	12/06/13 UNIFORMS
	119171	2007112254200	421.06	11/22/13 UNIFORMS
	119171	2007112254200	421.06	11/29/13 UNIFORMS
	119171	2007112254200	421.06	12/06/13 UNIFORMS
	119594	2007111254200	160.69	12/13/13 UNIFORMS
	119594	2007111254200	160.69	12/20/13 UNIFORMS
	119594	2007112254200	424.52	11/15/13 UNIFORMS
	119594	2007112254200	421.06	12/13/13 UNIFORMS
	119594	2007112254200	421.06	12/20/13 UNIFORMS
	3221 CLEAN UNIFORMS			3,333.27
ABS & TAYLOR ENT	119419	2007111254203	181.95	EQUIPMENT REPAIR
ANDERSON ELEVATOR CO	119425	2007112254200	821.00	12/13 MAINTENANCE
	119425	2007112254200	398.00	EQUIPMENT REPAIR
AVI SYSTEMS	119444	1004112222300	6,267.63	EPI CENTER MONITOR REPAIR
BEARCOM	119448	2007112254200	349.00	RADIO REPAIR
BILTMORE COMMERCIAL REFRIGERATION	119451	2007112254200	2,750.68	EQUIPMENT REPAIR
DANA HOFER	119079	1003602113000	430.00	INSTRUMENT REPAIR
ECOLAB	119508	2007111254200	89.75	EQUIPMENT REPAIR
	119508	2007112254200	345.99	EQUIPMENT REPAIR
FOX VALLEY FIRE AND SAFETY	119523	2007111254200	319.00	EQUIPMENT REPAIR

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Vendor Name	Check No	Budget Unit	Amount	Description
GAND MUSIC AND SOUND	119531	1003612219000	260.00	AUDITORIUM MAINTENANC
GEEN INDUSTRIES	119533	2007111254203	1,050.00	WATER TREATMENT
	119533	2007112254203	3,000.00	WATER TREATMENT
TODD S HARRIS	119553	1003602113000	905.00	PIANO TUNING
HOBART CORPORATION	119558	2007112254200	358.80	MAINTENANCE SERVICE
THE ICON GROUP	119139	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	119575	2007112254203	1,590.50	EQUIPMENT REPAIR
	119576	2007112254200	101.09	EQUIPMENT REPAIR
JOHN W KOELLE	119157	1003602113000	120.00	INSTRUMENT REPAIR
ELIZABETH LOPICCOLO	119178	1002172150100	74.05	UNIFORM REPAIRS
MICHAEL MAGANUCO	119181	1003602113000	300.00	HARP MAINTENANCE
NELSON-HARKINS INDUSTRIES	119635	2007111254200	202.00	EQUIPMENT REPAIR
NEW TRIER HIGH SCHOOL	119223	1003702113000	429.00	P-CARD MUNLEY
	119644	1003602113000	57.95	P-CARD TEMPLE
NORTHEAST COOLING LLC	119658	2007111254200	122.75	EQUIPMENT REPAIR
PARTITION PROS INC	119672	2007112254200	1,507.00	PARTITION REPAIR
QUARTET DIGITAL PRINTING	119691	1003612113000	1,306.25	PRODUCTION PROGRAMS
QUINLAN & FABISH MUSIC	119305	1003602113000	330.00	INSTRUMENT REPAIR
	119693	1003602113000	363.02	INSTRUMENT REPAIR
	119694	1003602113000	14.36	INSTRUMENT REPAIR
RPM TECH SERVICES INC	119706	2007112254203	690.00	MAINTENANCE SERVICES
SAFewater PLUMBING & BACKFLOW	119710	2007112254200	1,000.00	BACKFLOW SERVICES
STANLEY SMITH	119339	1002172150100	27.96	FEN SUPPLIES
	119728	1002172150100	124.00	FEN EQUIPMENT REPAIRS
WASHBURN MACHINERY	119763	2007112254200	284.19	MAINTENANCE SERVICES
3230 MAINTENANCE SERVICES			26,230.92	
NEW TRIER HIGH SCHOOL	119269	1002202222500	2,175.00	P-CARD VILLALUZ
3231 COMPUTER MAINTENANCE			2,175.00	
CANON BUSINESS SOLUTIONS INC	119053	1001211252000	3,560.54	COPIER USAGE
	119470	1001211252000	3,355.01	COPIER USAGE
IMAGETEC	119140	1001211252000	2,079.00	COPIER USAGE
	119140	1002112257400	414.99	COPIER MAINTENANCE
	119140	1003402113000	434.99	COPIER MAINTENANCE
	119566	1001211252000	7,098.56	COPIER USAGE
XEROX CORPORATION	119777	1004002212200	202.76	COPIER USAGE
3232 COPIER MAINTENANCE			17,145.85	
CDW GOVERNMENT INC	119056	1002202222500	4,510.00	RSA TECHNICAL SUPPORT
3233 MAINTENANCE CONTRACTS			4,510.00	
CARS OF AMERICA INC	119055	4007112255000	453.36	VEHICLE MAINTENANCE
GOLF CRAWFORD AUTO SERVICE	119543	4007112255000	286.06	VEHICLE MAINTENANCE
SHAWNEE SERVICE GARAGE	119721	4007112255000	1,178.62	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			1,918.04	
AM YISRAEL CONGREGATION	119007	1001251131000	418.00	SPRING ROOM RENTAL
	119008	1001251131000	594.00	FALL ROOM RENTAL
CLASSIC BOWL	119061	1002172150100	1,752.00	LANE RENTAL
MIDWEST BLEACHERS	119623	1003602113000	4,930.56	BLEACHERS RENTAL
NEW TRIER HIGH SCHOOL	119222	1002172150100	478.22	P-CARD OFCKY
3250 RENTAL			8,172.78	

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Vendor Name	Check No	Budget Unit	Amount	Description
LINDA L YONKE	119413	4001201255000	500.00	12/13 LEASE ALLOWANCE
3254 VEHICLE RENTAL/LEASE			500.00	
303 LLC TRANSPORTATION	119417	4003902255000	7,944.50	10/13 TRANSPORTATION
ALLTOWN BUS SERVICE INC	119006	4006131255000	34,182.40	TRANSPORTATION
CITICARE TRANSPORTATION	119477	4003902255000	15,778.80	10-11/13 TRANSPORT
MADLINE REAP	119582	4003902255000	1,192.60	TRAVEL EXPENSES
SEPTRAN INC	119335	4003902255000	27,902.07	10/13 TRANSPORTATION
	119718	4003902255000	21,390.47	11/13 TRANSPORTATION
3300 REGULAR BUS SERVICE			108,390.84	
ALLTOWN BUS SERVICE INC	119006	4002112255000	4,656.25	TRANSPORTATION
	119006	4006131255000	13,918.21	TRANSPORTATION
SEPTRAN INC	119718	4003902255000	588.70	DAY FIELD TRIPS
3311 DAY FIELD TRIPS - PUPILS			19,163.16	
ALLTOWN BUS SERVICE INC	119006	4002172255000	1,674.24	TRANSPORTATION
3312 LATE BUSES			1,674.24	
ALLTOWN BUS SERVICE INC	119006	4002172255000	13,131.00	TRANSPORTATION
	119006	4002172255002	418.56	TRANSPORTATION
	119006	4003152255000	600.00	TRANSPORTATION
	119006	4003602255000	600.00	TRANSPORTATION
	119006	4005002255000	5,268.24	TRANSPORTATION
	119006	4005002255001	827.28	TRANSPORTATION
EMMANUELLE HAYE	119131	4003602255000	60.00	REHEARSAL CAB FARE
3313 EXCURSIONS			20,905.08	
JAMES A ATWELL	119442	1005002150200	54.14	SKI SPONSOR MEAL/LIFT
JERRY MORSE-KARZEN	119574	1002172150100	117.60	GTEN REFRESHMENTS
MICHAEL KANKE	119149	1002172150100	33.60	9-10/13 MILEAGE
JAMES LONERGAN	119177	1002172150100	42.37	11/13 MILEAGE
PAUL M MORETTA	119204	1002172150100	138.88	10-11/13 MILEAGE
NEW TRIER ACTIVITIES	119641	1003152150200	20.75	12/13 TRANSFER
NEW TRIER HIGH SCHOOL	119219	1005002150200	327.66	P-CARD ACTIVITIES 2
	119222	1002172150100	932.85	P-CARD OFCKY
	119229	1005002150200	327.66	P-CARD ACTIVITIES 3
	119238	1003152150200	5,193.42	P-CARD WESTON
	119270	1003152150200	3,527.24	P-CARD VINSON
ANDREW M WAPLE	119761	1005002150200	62.25	SKI SPONSOR MEAL/LIFT
MICHAEL WYMAN	119411	1002172150101	103.75	ROWING TRAVEL
3321 TRAVEL			10,882.17	
JEREMY A BOSCACCY	119038	1002202222500	47.46	11/13 MILEAGE
JOHN R BURNSIDE	119048	1004002212200	100.00	ADVISORY MILEAGE
DAVID E CONWAY	119071	2007112254200	37.29	11/13 MILEAGE
SCOTT E DURKIN	119088	1004002212200	100.00	ADVISORY MILEAGE
ADAM D HELD	119132	1004002212200	100.00	ADVISORY MILEAGE
KEVIN HENDREN	119133	1004002212200	100.00	ADVISORY MILEAGE
RACHEL HESS	119136	1004002212200	100.00	ADVISORY MILEAGE
SARAH JERUTIS	119144	1004002212200	100.00	ADVISORY MILEAGE
KEVIN M KANSLER	119150	1004002212200	100.00	ADVISORY MILEAGE
ALEXANDER W KLEIN	119155	1004002212200	100.00	ADVISORY MILEAGE
GRZEGORZ I KOLASINSKI	119158	1002202222500	37.85	11/13 MILEAGE

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Vendor Name	Check No	Budget Unit	Amount	Description
BRIAN M LORING	119179	1004002212200	100.00	ADVISORY MILEAGE
MELISSA A RAGUSEO	119194	1004002212200	100.00	ADVISORY MILEAGE
ANDREW MILNE	119626	1004002212200	100.00	ADVISORY MILEAGE
NEW TRIER ACTIVITIES	119215	1004112222300	14.10	11/13 TRANSFER
TONYA LEIGH PISCITELLO	119695	1004002212200	100.00	ADVISORY MILEAGE
PAUL SALLY	119711	1001302221000	37.01	11/13 MILEAGE
GARY J SCHUBERT	119331	1004002212200	100.00	ADVISORY MILEAGE
LESLIE SKIZAS	119337	1004002212200	100.00	ADVISORY MILEAGE
MARISSA DALE RUBIN	119338	1004002212200	100.00	ADVISORY MILEAGE
MARGARET A STETSKO	119351	1004002212200	100.00	ADVISORY MILEAGE
ERIC STEWART	119740	1004002212200	100.00	ADVISORY MILEAGE
BRANDON STILLER	119352	1004002212200	100.00	ADVISORY MILEAGE
CHERYL LEE WITHAM	119475	1001201251000	323.75	07-10/13 MILEAGE
ALEXANDER S ZILKA	119416	1004002212200	100.00	ADVISORY MILEAGE
3322 LOCAL MILEAGE			2,397.46	
AT&T	119009	1002202266000	163.60	12/13 SERVICE
	119017	1002202266000	113.56	11/13 SERVICE
	119018	1002202266000	175.96	11/13 SERVICE
	119019	1002202266000	25.00	11/13 SERVICE
	119020	1002202266000	457.50	11/13 SERVICE
	119021	1002202266000	2,676.91	11/13 SERVICE
	119433	1002202266000	1,752.07	12/13 SERVICE
	119434	1002202266000	3,675.64	12/13 SERVICE
	119435	1002202266000	1,198.59	12/13 SERVICE
	119436	1002202266000	64.39	12/13 SERVICE
	119437	1002202266000	1,023.88	12/13 SERVICE
	119438	1002202266000	50.01	12/13 SERVICE
	119439	1002202266000	25.00	12/13 SERVICE
	119440	1002202266000	457.50	12/13 SERVICE
COMCAST	119065	1002202266000	763.26	11/13 SERVICE
	119066	1002202266000	6,419.22	11/13 SERVICE
	119482	1002202266000	763.26	12/13 SERVICE
	119483	1002202266000	159.56	12/13 SERVICE
LINDA KNIER	119156	1002202266000	158.51	10-11/13 PHONE SVC
GEORGE H SANDERS	119323	1002202266000	240.90	9-10/13 TELEPHONE SVC
3401 TELEPHONE			20,364.32	
FED EX	119097	1002401263000	276.87	SHIPPING
	119515	1002401263000	52.12	SHIPPING
PITNEY BOWES	119689	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	119367	1002401263000	235.34	SHIPPING
	119755	1002401263000	105.15	SHIPPING
UNITED STATES POSTAL SERVICE	119368	1001251131000	3,050.00	SPRING CATALOGUE
3402 POSTAGE			11,219.48	
EDUCATION TO GO	119092	1001251131000	4.50	10/13 REGISTRATIONS
	119092	1001251131000	130.00	10/13 TUITION
3403 ONLINE SERVICES			134.50	
SUN-TIMES MEDIA	119745	1001201251000	795.20	LEGAL NOTICE
3500 ADVERTISING			795.20	

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ALLEGRA PRINT AND IMAGING	119422	1005002150200	463.60	LOGOS 2013
ALLEGRO DESIGN INC	119423	1002401263000	750.00	ALL ABOUT ELECTIVES
	119423	1002401263000	4,740.00	DESIGN/TYPESET SRVC
	119423	1002401263000	1,250.00	SUMMER PROG STUDIES
LOIS BERNSTEIN PHOTOGRAPHY	119031	1002401263000	650.00	PHOTOGRAPHY SERVICES
HERFF JONES INC	119134	1002112212500	3.46	DIPLOMA
	119134	1002112212500	6,501.60	DIPLOMA COVERS
	119555	1002112212500	10.38	DIPLOMA
NEW TRIER HIGH SCHOOL	119246	1004012212600	245.00	P-CARD DONLEY
NORTHERN PRINT NETWORK	119279	1002401263000	248.50	BUSINESS CARDS
	119279	1002401263000	112.66	MEMO PADS
	119279	1002401263000	392.50	NOTE PADS
	119660	1002401263000	775.00	BANNERS
	119660	1002401263000	808.10	POSTCARDS
SON'S ENTERPRISES	119341	1005002150200	2,136.00	NEW TRIER NEWS
	119729	1005002150200	2,606.00	NEW TRIER NEWS
	119729	1005002150200	388.00	THE JOURNAL
TOOLBOX INC	119753	1002401263000	1,680.00	NT DISTRICT MAP
3600 PRINTING			23,760.80	
VILLAGE OF NORTHFIELD	119376	1007111254200	7,043.92	11/13 NF WATER/SEWER
	119377	1007111254200	27.04	11/13 NF WATER/SEWER
	119378	1007111254200	358.28	11/13 NF WATER/SEWER
VILLAGE OF WINNETKA	119380	1007112254200	42.99	11/13 WATER AND SEWER
	119381	1007112254200	4.30	11/13 WATER AND SEWER
	119382	1007112254200	494.39	11/13 WATER AND SEWER
	119383	1007112254200	993.07	11/13 WATER AND SEWER
	119384	1007112254200	21.50	11/13 WATER AND SEWER
	119385	1007112254200	4,088.35	11/13 WATER AND SEWER
	119390	1007112254200	30.09	11/13 WATER AND SEWER
3700 WATER/SEWER			13,103.93	
A & M PRODUCTS	119418	1002172150100	104.00	GSW AWARDS
THE ATHLETIC EQUIPMENT SOURCE INC	119441	1002172150100	750.00	GGYM VAULT BOARD
B & H PHOTO-VIDEO	119024	1009702113002	329.85	OFFICE SUPPLIES
MONIQUE ROBERTS BOYD	119041	1003102113000	437.10	CLASSROOM SUPPLIES
KELLY A BREINER	119043	1003701113000	26.68	LAB SUPPLIES
	119458	1003701113000	19.20	LAB SUPPLIES
BSN SPORTS	119044	1002172150100	4,294.00	BBB SUPPLIES
	119044	1002172150100	2,592.27	GVB SUPPLIES
	119462	1002172150100	2,976.00	COACHES APPRECIATION
	119462	1002172150100	118.00	ATHLETIC SUPPLIES
CALUMET PHOTOGRAPHIC INC	119050	1003101113001	80.30	PHOTO SUPPLIES
PATRICIA CARLSON	119471	1003702113000	96.59	LAB SUPPLIES
PAIGE CARNEY	119472	1003902120000	42.19	DEPARTMENT SUPPLIES
JANE J CHE	119057	1001312120000	31.25	CLASSROOM SUPPLIES
CINTAS DOCUMENT MANAGEMENT	119059	1003201113000	24.08	DOCUMENT SHREDDING
	119059	1003801113000	24.07	DOCUMENT SHREDDING
MICHAEL GENE CZARNIK	119496	1001251131000	124.20	FENCING EQUIPMENT
LISA D DUBLIN	119086	1003911120004	41.67	INCENTIVE SUPPLIES

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STEPHANIE FARRUGGIA	119096	1003902120000	50.00	SUPPLIES
FOLLETT	119101	1001302221300	469.75	BOOKS
	119101	1003902120000	332.47	BOOKS
GAND MUSIC AND SOUND	119531	1003612219000	259.90	AUDITORIUM SUPPLIES
MARSHA GIBSON-HEUBERGER	119116	1001251131000	423.19	CLASS FOOD SUPPLIES
GLENBROOK NORTH HIGH SCHOOL	119537	1002172150100	335.30	OFFICIALS VOUCHERS
JACQUELINE R GNANT	119119	1003702113000	122.51	LAB SUPPLIES
GRAND STAGE COMPANY	119547	1003612113000	390.15	PRODUCTION SUPPLIES
JOHN W GRIDLEY	119126	1003702113000	35.42	LAB SUPPLIES
LAURA HESSLING	119137	1003702113000	48.98	LAB SUPPLIES
INKJETMALL	119141	1009702113002	1,489.87	1 PIEZOGRAPHY NEUTRAL K7
ANNA JONES	119577	1003612113000	327.03	PRODUCTION PROPS
	119577	1003612113000	9.60	PRODUCTION SUPPLIES
DEBORAH C KIND	119151	1003911120004	30.99	INCENTIVE SUPPLIES
ELAINE K KOLLAR	119588	1003702113000	68.28	LAB SUPPLIES
THE LIFEGUARD STORE	119599	1002172150100	1,226.75	BSW SUPPLIES
	119599	1002172150100	276.25	GSW STATE SWIM SHIRTS
	119599	1002172150100	1,179.50	GSW SUPPLIES
ROBERT A MAITINO	119184	1001312120000	359.68	REPLACEMENT PHONE
KERRI M FISCHER	119613	1003702113000	57.45	LAB SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	119193	1003612219000	434.17	PRODUCTION SUPPLIES
NAPA AUTO PARTS	119208	1003142113000	215.10	VEHICLE SUPPLIES
NATIONAL AWARD SERVICES INC	119633	1003602113000	278.34	PLAQUES
NATIONAL GEOGRAPHIC	119209	1003911120000	39.00	SUBSCRIPTION
BRITTANY J NEPTUN	119210	1003701113000	58.75	LAB SUPPLIES
NEW ALBERTSONS INC	119637	1001312120000	1,178.97	CLASS FOOD SUPPLIES
NEW TRIER ACTIVITIES	119214	1003201113000	5.00	COLOR COPIES
	119215	1001312120000	6.75	11/13 TRANSFER
	119215	1003132113000	22.40	11/13 TRANSFER
	119215	1003702113000	188.85	11/13 TRANSFER
	119215	1003901120000	17.10	11/13 TRANSFER
	119215	1003911120000	14.00	11/13 TRANSFER
	119215	1003911120004	14.00	11/13 TRANSFER
	119641	1001302221300	23.60	12/13 TRANSFER
	119641	1001312120000	29.95	12/13 TRANSFER
	119641	1002172150100	34.40	12/13 TRANSFER
	119641	1003702113000	159.60	12/13 TRANSFER
	119641	1003902120000	26.15	12/13 TRANSFER
	119641	1003911120004	15.05	12/13 TRANSFER
	119641	1004071113000	15.00	12/13 TRANSFER
NEW TRIER HIGH SCHOOL	119221	1003122113000	502.53	P-CARD KARAKOSTA
	119221	1003142113000	519.29	P-CARD KARAKOSTA
	119222	1002172150100	169.51	P-CARD OFCKY
	119223	1003702113000	1,151.50	P-CARD MUNLEY
	119229	1003102113000	30.00	P-CARD ACTIVITIES 3
	119232	1003152150200	45.79	P-CARD YOUNG
	119233	1002172150100	147.00	P-CARD STARKEY
	119236	1004202221300	175.46	P-CARD WEILER

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NEW TRIER HIGH SCHOOL	119237	1003112113000	106.41	P-CARD FISCHER
	119239	1004032211300	202.41	P-CARD MYERS
	119240	1002172150100	264.00	P-CARD GROOMS
	119243	1003101113000	202.53	P-CARD TAG
	119243	1003102113000	3,770.08	P-CARD TAG
	119243	1003102113001	1,049.24	P-CARD TAG
	119244	1003101113000	189.60	P-CARD TAG
	119244	1003102113000	1,079.90	P-CARD TAG
	119244	1003102113001	310.02	P-CARD TAG
	119245	1003152113000	76.57	P-CARD ESTBERG
	119245	1003601113000	438.22	P-CARD ESTBERG
	119248	1003201113000	342.57	P-CARD ZWIRNER
	119248	1003801113000	342.58	P-CARD ZWIRNER
	119249	1003901120000	51.62	P-CARD KOULENTES T
	119250	1001322113003	38.70	P-CARD THORNGREN
	119258	1003802113000	2,596.79	P-CARD JOHNSON D
	119260	1003402113000	919.39	P-CARD VIKTORA
	119263	1003122113000	396.51	P-CARD BOUMSTEIN
	119263	1003142113000	2,884.98	P-CARD BOUMSTEIN
	119263	1009702113002	-549.00	P-CARD BOUMSTEIN
	119264	1003612113000	71.81	P-CARD GARRITY
	119265	1003911120000	744.64	P-CARD KIND
	119265	1003911120001	39.89	P-CARD KIND
	119265	1003911120004	429.68	P-CARD KIND
	119266	1003911120000	173.03	P-CARD KIND
	119266	1003911120002	107.28	P-CARD KIND
	119266	1003911120004	217.17	P-CARD KIND
	119270	1003152150200	4,024.72	P-CARD VINSON
	119271	1003152113000	28.64	P-CARD LYNN
	119272	1003152113000	174.74	P-CARD LYNN
	119273	1003502113000	347.57	P-CARD BOWEN
	119642	1003122113000	829.86	P-CARD KARAKOSTA
	119643	1003602113000	1,015.49	P-CARD LADD
	119644	1003602113000	243.72	P-CARD TEMPLE
	119645	1003602113000	91.93	P-CARD TEMPLE
	119646	1004202221300	63.95	P-CARD WEILER
	119648	1003152113000	199.42	P-CARD ESTBERG
	119648	1003601113000	458.10	P-CARD ESTBERG
	119648	1003612113000	27.99	P-CARD ESTBERG
	119649	1003612113000	882.89	P-CARD PENROD
	119651	1003122113000	999.83	P-CARD BOUMSTEIN
	119651	1003142113000	985.18	P-CARD BOUMSTEIN
KATHLEEN OLSEN	119284	1003122113000	48.92	CLASS FOOD SUPPLIES
PALOS SPORTS	119290	1002172150100	60.94	GWP
PORTER	119176	1002172150100	410.37	GBB SUPPLIES
PRAXAIR DISTRIBUTION	119302	1003102113000	1,368.45	ART SUPPLIES
QUARTET DIGITAL PRINTING	119691	1003612113000	586.00	PRODUCTION PROGRAMS
	119691	1003612113000	29.20	PRODUCTION TICKETS

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Vendor Name	Check No	Budget Unit	Amount	Description
QUILL CORPORATION	119692	1003152150200	4.26	DEBATE SUPPLIES
QUINLAN & FABISH MUSIC	119305	1003602113000	935.00	MUSIC SUPPLIES
	119306	1003602113000	178.50	MUSIC SUPPLIES
	119693	1003602113000	401.60	MUSIC SUPPLIES
	119694	1003602113000	38.39	MUSIC SUPPLIES
RACHEL RESCORL	119697	1001312120000	148.00	SPEECH MATERIALS
JOSEPH ROGALSKI	119316	1003702113000	32.28	LAB SUPPLIES
	119702	1003702113000	31.33	LAB SUPPLIES
DANIEL J ROSENSTEIN	119319	1003911120000	13.03	CLASSROOM SUPPLIES
	119319	1003911120004	11.01	INCENTIVE SUPPLIES
CHARLOTTE RUBIN	119707	1005302223000	44.00	TESTING SUPPLIES
SCHOLASTIC INC	119327	1001312120000	186.78	SUBSCRIPTION RENEWAL
SCHOLASTIC MAGAZINES	119328	1003501113000	59.30	SUBSCRIPTIONS
SCIENTIFIC SPECTRUM	119716	1003142113000	125.00	LASER SYSTEM PARTS
BRET S SHER	119723	1003602113000	50.00	PERCUSSION MUSIC
ROSEMARY SLOAN	119725	1003802113000	143.14	OFFICE SUPPLIES
JULIE ANN SMITH	119727	1001312120000	62.46	STUDENT MATERIALS
STANDARD LUMBER	119344	1003612113000	811.00	PRODUCTION SUPPLIES
SUN PRAIRIE AREA SCHOOL DIST	119744	1003602113000	150.00	KIRBY COMPOSITION
SYSCO FOOD SERVICES - CHICAGO INC	119747	1003122113000	1,148.05	CLASS FOOD SUPPLIES
JANICE THEODORE	119359	1003911120004	100.45	INCENTIVE SUPPLIES
STEPHANIE M VALERIO	119370	1003702113000	37.18	LAB SUPPLIES
WARD'S NATURAL SCIENCE EST LLC	119762	1003702113000	17.84	OFFICE SUPPLIES
	119762	1003702113000	0.00	SCIENCE SUPPLIES
WILMETTE THEATRE	119769	1003202113000	1,500.00	THEATER RENTAL
WINNETKA GOLF CLUB	119770	1002172150100	8,700.00	GGO SUPPLIES
4100 INSTRUCTION SUPPLY			69,424.91	
ARAMARK UNIFORM SERVICES	119432	1003302113000	2,894.56	TOWEL SERVICE
LEANNE M ATWELL	119022	1001402212200	12.99	SVC LEARNING SUPPLIES
CHRISTINE M BELL	119028	1004502254600	137.86	08-11/13 MILEAGE
CENTRAL RESTAURANT PRODUCTS	119473	1006122256000	1,618.93	REPLACEMENT TRAYS
CINEMA QUEST	119058	1004112222300	1,799.00	A/V SUPPLIES - M387
CONFERENCE TECHNOLOGIES INC	119069	1004112222300	110.00	ADAPTERS
CXTEC	119494	1002202222500	743.04	NETWORK SUPPLIES
DEMCO INC	119082	1004101222200	175.43	OFFICE SUPPLIES
GENESIS TECHNOLOGIES	119534	1002202222500	50.80	TONER
GOVCONNECTION	119122	1002202222500	2,453.98	STYLUS PEN
K & M PRINTING COMPANY	119148	1004002212200	127.00	DETENTION FORMS
MASTER-BREW BEVERAGES INCORPORATED	119619	1001201251000	147.85	COFFEE SUPPLIES
JUDITH W MACNAB	119201	1004102222200	5.44	OFFICE SUPPLIES
VICKI MURPHY	119206	1001312120000	83.60	CLASSROOM SUPPLIES
NEW TRIER ACTIVITIES	119213	1002122212000	82.00	WATER
	119639	1002102241000	115.00	POP
	119639	1002122212000	72.00	WATER
	119640	1005002150200	400.50	SCHOL BOWL RECLASS
NEW TRIER HIGH SCHOOL	119216	1001101232000	648.34	P-CARD KELLY
	119218	1001402212200	12.59	P-CARD MUIR
	119220	1004502254600	160.98	P-CARD BELL

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NEW TRIER HIGH SCHOOL	119224	1002101241000	430.37	P-CARD WAECHTLER
	119225	1002202222500	297.00	P-CARD BOSCACCY
	119226	1002202222500	47.99	P-CARD BOSCACCY
	119230	1005002150200	29.99	P-CARD GROSS
	119231	1005002150200	104.49	P-CARD KOLACK
	119234	1004052213000	881.62	P-CARD SHERIDAN
	119235	1005302223000	644.41	P-CARD STEVENS
	119239	1001402212200	216.48	P-CARD MYERS
	119241	2007111254200	402.14	P-CARD NF MAINTENANCE
	119242	2007111254200	283.56	P-CARD NF MAINTENANCE
	119252	1002112212500	255.91	P-CARD OTTAVIANO
	119252	1002112241200	225.40	P-CARD OTTAVIANO
	119254	2007111254200	22.91	P-CARD CONWAY
	119256	1004002212200	409.26	P-CARD SCOTT
	119259	1001322221300	156.48	P-CARD KNIER
	119261	1004042214000	15.46	P-CARD BARBE
	119264	1004112222300	355.67	P-CARD GARRITY
	119264	1009942320000	17.36	P-CARD GARRITY
	119268	1004101222200	29.89	P-CARD STROM P
	119269	1002202222500	2,355.10	P-CARD VILLALUZ
	119650	1004102222200	566.66	P-CARD MACNAB
	119652	1002401263000	57.30	P-CARD DIZON
	MARI PLOTNIK	119684	1002102241000	50.22
PRAXAIR DISTRIBUTION	119302	1005002150200	78.00	CYLINDER RENTAL
RYDIN DECAL	119708	2007112254200	1,100.20	14-15 SEM 1 & 2 TAGS
	119708	2007112254200	1,193.80	STAFF PARKING TAGS
SANTO SPORT STORE	119712	1001402211300	33.75	NAMES PROGRAM SHIRTS
	119712	1001402211300	19.16	NAMES SHIRTS SHIPPING
SCANTRON CORPORATION	119324	1005302223000	1,397.16	TESTING SUPPLIES
SERVICE ENVELOPE CORPORATION	119719	1002112212500	412.86	ENVELOPES
	119719	1006132257300	1,611.00	PRINTED MATERIALS
STATE SCHOOL NEWS SERVICE	119735	1001302221000	50.00	POLICY UPDATES
SUN-TIMES MEDIA	119301	1001101232000	26.00	SUBSCRIPTION
THOMSON REUTERS - WEST	119360	1002122212000	130.90	10/13 SERVICES
	119751	1002122212000	130.90	11/30 SERVICES
WAREHOUSE DIRECT	119394	1004012212600	894.00	OFFICE SUPPLIES
4110 GENERAL SUPPLY			26,785.29	
ANDERSON LOCK	119426	2007111254201	132.81	CARPENTRY SUPPLIES
	119426	2007112254201	373.00	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	119016	2007112254210	93.12	GROUNDS SUPPLIES
BEARCOM	119448	2007112254204	913.00	PLUMBING SUPPLIES
BEARING HEADQUARTERS	119449	2007112254203	34.50	HVAC SUPPLIES
BESS HARDWARE	119033	2007112254211	18.36	CUSTODIAL SUPPLIES
	119450	2007111254204	17.37	PLUMBING SUPPLIES
	119450	2007112254204	25.49	PLUMBING SUPPLIES
CALUMET PAINT & WALLPAPER	119467	2007112254209	345.18	PAINT SUPPLIES
CLASSIC HARDWARE INC	119478	2007111254201	65.00	CARPENTRY SUPPLIES
COLUMBIA PIPE AND SUPPLY	119481	2007112254204	2,227.20	PLUMBING SUPPLIES

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DEHNE LAWN AND LEISURE	119498	2007112254210	31.00	GROUNDS SUPPLIES
DREISILKER ELECTRIC MOTORS INC	119503	2007112254203	478.04	HVAC SUPPLIES
F W KLINE & SONS INC	119513	2007112254201	402.23	CARPENTRY SUPPLIES
THE FLOLO CORPORATION	119519	2007112254203	208.95	HVAC SUPPLIES
G & O THERMAL SUPPLY COMPANY	119526	2007112254203	76.20	HVAC SUPPLIES
GALETON GLOVES	119529	2007112254210	244.49	GROUNDS SUPPLIES
GRAINGER	119124	2007112254211	1,121.96	CUSTODIAL SUPPLIES
	119546	2007111254202	1,120.52	ELECTRICAL SUPPLIES
	119546	2007111254204	114.72	PLUMBING SUPPLIES
	119546	2007111254211	408.92	CUSTODIAL SUPPLY
	119546	2007112254203	1,140.75	HVAC SUPPLIES
	119546	2007112254211	734.22	CUSTODIAL SUPPLIES
HALOGEN SUPPLY COMPANY	119552	2007112254208	1,855.53	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	119564	2007112254202	305.52	ELECTRICAL SUPPLIES
	119564	2007112254211	1,027.74	CUSTODIAL SUPPLIES
LAKELAND SUPPLY INC	119167	2007111254206	499.50	PAPER SUPPLY
	119167	2007111254211	271.08	CUSTODIAL SUPPLY
	119167	2007112254206	974.75	PAPER SUPPLIES
	119167	2007112254211	2,490.30	CUSTODIAL SUPPLIES
	119589	2007112254206	4,726.79	PAPER SUPPLIES
	119589	2007112254211	1,983.32	CUSTODIAL SUPPLIES
	119589	2007112254211	363.05	CUSTODIAL SUPPLY
LINCOLN EQUIPMENT INC	119600	2007111254208	342.87	POOL SUPPLIES
MANTEK	119612	2007112254211	393.95	CUSTODIAL SUPPLIES
MARK'S PLUMBING PARTS	119615	2007111254204	1,542.33	PLUMBING SUPPLIES
	119615	2007112254204	369.32	PLUMBING SUPPLIES
MARTIN IMPLEMENT SALES INC	119616	2007112254210	439.66	GROUNDS SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	119622	2007112254201	147.38	CARPENTRY SUPPLIES
	119622	2007112254203	79.04	HVAC SUPPLIES
MIDWEST MOVING AND STORAGE	119624	2007112254206	502.50	PAPER SUPPLIES
NATIONAL SEED	119634	2007112254210	1,426.40	GROUNDS SUPPLIES
NEW TRIER HIGH SCHOOL	119241	2007111254201	47.07	P-CARD NF MAINTENANCE
	119241	2007111254202	87.88	P-CARD NF MAINTENANCE
	119241	2007111254204	576.35	P-CARD NF MAINTENANCE
	119241	2007111254205	275.09	P-CARD NF MAINTENANCE
	119241	2007111254211	477.45	P-CARD NF MAINTENANCE
	119241	2007112254211	98.68	P-CARD NF MAINTENANCE
	119242	2007111254201	245.35	P-CARD NF MAINTENANCE
	119242	2007111254205	152.59	P-CARD NF MAINTENANCE
	119242	2007111254211	53.97	P-CARD NF MAINTENANCE
	119247	2007111254210	900.02	P-CARD NF GROUNDS
	119253	2007111254201	475.47	P-CARD CONWAY
	119253	2007111254203	117.45	P-CARD CONWAY
	119253	2007111254204	65.88	P-CARD CONWAY
	119253	2007111254205	1,020.14	P-CARD CONWAY
	119253	2007111254211	265.58	P-CARD CONWAY
	119254	2007111254203	1,098.34	P-CARD CONWAY
	119254	2007111254205	927.63	P-CARD CONWAY

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Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	119254	2007111254211	-36.59	P-CARD CONWAY
	119647	2007112254205	98.79	P-CARD WK MAINTENANCE
PRAXAIR DISTRIBUTION	119687	2007111254205	184.01	MAINTENANCE SUPPLIES
	119687	2007112254203	281.35	HVAC SUPPLIES
RICMAR INDUSTRIES	119313	2007111254210	96.10	GROUNDS SUPPLIES
	119313	2007111254211	407.62	CUSTODIAL SUPPLY
USA BOARD UP & GLASS CO	119369	2007112254201	153.75	CARPENTRY SUPPLIES
4118 SUPPLY			38,138.03	
AL WARREN OIL CO INC	118998	4007112255000	9,172.06	11/13 FUEL
BP	119042	1001101232000	104.70	GASOLINE
	119456	1001101232000	174.61	GASOLINE
NAPA AUTO PARTS	119631	4007112255000	522.56	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	119247	4007111255000	2,759.98	P-CARD NF GROUNDS
4119 VEHICLE SUPPLY			12,733.91	
ARAMARK EDUCATION	119014	1001001231000	77.99	REFRESHMENTS
	119014	1001101232000	3,830.25	P/T CONF - STAFF DNR
	119014	1001302221300	170.63	REFRESHMENTS
	119014	1001322221300	187.10	REFRESHMENTS
	119014	1001402212200	224.72	REFRESHMENTS
	119014	1002102241000	1,783.40	PARENT CONFERENCES
	119014	1002102241000	374.54	REFRESHMENTS
	119014	1002102241000	960.75	WCLT WEEKLY MTGS
	119014	1002202222500	79.38	REFRESHMENTS
	119014	1002302264000	831.83	ESP DAY BREAKFAST
	119014	1003152113000	78.34	REFRESHMENTS
	119014	1003202113000	102.83	REFRESHMENTS
	119014	1003502113000	16.30	REFRESHMENTS
	119014	1003602113000	36.00	REFRESHMENTS
	119014	1003802113000	60.00	REFRESHMENTS
	119014	1004002212200	282.33	REFRESHMENTS
	119014	1004032211301	116.23	REFRESHMENTS
	119014	1004202180000	408.50	ESLTHANKSGIVING LUNCH
	119014	1004202180000	32.00	REFRESHMENTS
	119431	1001001231000	137.94	REFRESHMENTS
	119431	1001101232000	2,298.00	PT CONF/STAFF DINNER
	119431	1001101232000	91.40	REFRESHMENTS
	119431	1001211252000	66.32	REFRESHMENTS
	119431	1001302221300	952.15	REFRESHMENTS
	119431	1001402211300	307.34	REFRESHMENTS
	119431	1001402212200	1,361.84	REFRESHMENTS
	119431	1002101241000	1,251.26	REFRESHMENTS
	119431	1002111241200	70.25	REFRESHMENTS
	119431	1002302264000	597.60	ESP DAY BREAKFAST
	119431	1003612113000	18.00	REFRESHMENTS
	119431	1003901120000	392.09	REFRESHMENTS
	119431	1003911120000	125.50	REFRESHMENTS
119431	1004001212200	164.10	REFRESHMENTS	
119431	1004022212900	114.75	REFRESHMENTS	

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ARAMARK EDUCATION	119431	1004032211300	91.44	REFRESHMENTS
LEANNE M ATWELL	119022	1002101241000	12.26	REFRESHMENTS
BSN SPORTS	119462	1001412212000	486.85	SECURITY STAFF KNITS
CAPITAL ONE COMMERCIAL	119054	1001402211300	875.40	REFRESHMENTS
	119054	1004002212200	127.77	REFRESHMENTS
MICHAEL REBECCA CHRISTENSEN	119476	1003802113000	198.13	REFRESHMENTS
JAMES P CONROY II	119486	1001302221300	40.00	INSTITUTE DAY LUNCH
JAYE GOLANTY	119540	1001251131000	67.54	REFRESHMENTS
DON D KIM	119585	1001302221300	45.11	INSTITUTE REFRESHMENT
DEBORAH C KIND	119151	1003911120000	43.31	REFRESHMENTS
STACY KOLACK	119587	1005002150200	49.56	REFRESHMENTS
DEBORAH J LAZAR	119170	1001402212200	26.01	SVC LRNG REFRESHMENTS
KATHY S LEE	119596	1001302221300	81.82	INST DAY REFRESHMENTS
JENNIFER L LORING	119190	1002122212000	126.59	SPONSOR MEALS
NEW TRIER ACTIVITIES	119215	1003102113000	15.00	11/13 TRANSFER
	119215	1004002212200	21.50	11/13 TRANSFER
	119641	1001402212200	14.50	12/13 TRANSFER
	119641	1002102241000	22.60	12/13 TRANSFER
	119641	1004071113000	4.00	12/13 TRANSFER
NEW TRIER HIGH SCHOOL	119217	1001402212200	36.39	P-CARD MUIR
	119224	1002101241000	519.82	P-CARD WAECHTLER
	119228	1001402212200	422.33	P-CARD ACTIVITIES 3
	119243	1003102113000	37.38	P-CARD TAG
	119245	1003152113000	12.50	P-CARD ESTBERG
	119248	1003201113000	118.42	P-CARD ZWIRNER
	119255	1001101232000	266.37	P-CARD YONKE
	119259	1001322221300	184.84	P-CARD KNIER
	119260	1003402113000	53.18	P-CARD VIKTORA
	119262	1004012212600	14.30	P-CARD O'CONNOR
	119263	1003142113000	35.23	P-CARD BOUMSTEIN
	119267	1003801113000	54.66	P-CARD PINOS
	119643	1003602113000	221.36	P-CARD LADD
	119644	1002101241000	189.97	P-CARD TEMPLE
119646	1004202180000	714.22	P-CARD WEILER	
MARGARET A ONO	119668	1004002212200	55.25	MEETING SUPPLIES
SCANDIA CATERING	119714	1001402212200	890.00	SEED REFRESHMENTS
ROSEMARY SLOAN	119725	1003802113000	66.83	REFRESHMENTS
MATTHEW J STUCZYNSKI	119743	1001302221300	15.00	INST DAY REFRESHMENTS
ROBYN J WARD	119392	1001302221300	49.55	REFRESHMENTS
	119393	1001302221300	170.56	INST REFRESHMENTS
KRISTINE M FISCHER	119771	1001302221300	28.25	MEETING MILEAGE
4120 MEETING EXPENSE			24,107.46	
NEW TRIER HIGH SCHOOL	119652	1001001231000	40.00	P-CARD DIZON
4125 RETIRE DINNER			40.00	
BAKER & TAYLOR	119447	1004101222210	10.49	BOOK
	119447	1004101222210	5.99	BOOKS
	119447	1004102222210	10.49	BOOK
	119447	1004102222210	5.99	BOOKS

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NEW TRIER HIGH SCHOOL	119268	1004101222201	201.65	P-CARD STROM P
	119268	1004101222213	60.71	P-CARD STROM P
	119268	1004101222215	66.38	P-CARD STROM P
	119650	1004101222213	15.99	P-CARD MACNAB
	119650	1004101222215	32.04	P-CARD MACNAB
	119650	1004102222201	377.50	P-CARD MACNAB
	119650	1004102222211	311.25	P-CARD MACNAB
	119650	1004102222212	353.24	P-CARD MACNAB
	119650	1004102222213	887.45	P-CARD MACNAB
	119650	1004102222214	573.83	P-CARD MACNAB
	119650	1004102222215	343.87	P-CARD MACNAB
	119650	1004102222216	418.00	P-CARD MACNAB
4300 BOUND MATERIALS			3,674.87	
NEW TRIER HIGH SCHOOL	119650	1004102222200	56.94	P-CARD MACNAB
4400 PERIODICALS			56.94	
INTEGRYS ENERGY SERVICES	119568	1007111254200	21,859.80	11/13 NF GAS SERVICE
	119569	1007112254200	24,182.52	12/13 WIN GAS SERVICE
NORTH SHORE GAS	119278	1007112254200	267.27	11/13 HEATING GAS SER
	119656	1007112254200	118.46	11/13 SERVICE
	119657	1007112254200	511.26	12/13 SERVICE
4650 NATURAL GAS			46,939.31	
INTEGRYS ENERGY SERVICES	119567	1007111254200	26,663.17	11/13 NF ELEC SERVICE
VILLAGE OF WINNETKA	119386	1007112254200	57,125.17	11/13 ELECT SERVICE
	119387	1007112254200	170.87	11/13 ELECT SERVICE
	119388	1007112254200	42.29	11/13 ELECT SERVICE
4660 ELECTRICITY			84,001.50	
WESLEY MOLYNEAUX	119203	1002202222500	63.67	IPAD APPS
	119628	1002202222500	134.91	EBOOKS
NEW TRIER ACTIVITIES	119215	1002202222500	5.30	11/13 TRANSFER
WEBASSIGN	119397	1002202222500	753.35	WEBASSIGN HOMEWORK
4700 SOFTWARE			957.23	
FIELDTURF USA INC	119099	2007111254200	4,775.00	ESTATE SWEEPER
HILL MECHANICAL CORP	119557	9007111254200	105,285.65	VALVE REPLACEMENT
NEWCASTLE ELECTRIC INC	119653	9007111254200	6,384.88	ELEC RENOVATIONS
	119653	9007112254200	48,140.12	ELEC RENOVATIONS
NOVATRONICS	119662	2007111254200	377.00	DANFOSS VFD SERVICE
5300 BUILDING IMPROVEMENTS			164,962.65	
B & H PHOTO-VIDEO	119024	1009702113001	7,536.66	2 TOYO-VIEW METAL FIELD C
	119024	1009702113002	11,304.99	CAMERA
	119445	1009702113001	1,650.85	3 NIKON DIGITAL SLR CAMER
STEVEN GAETH	119106	1009702113001	1,015.05	REFLEX CAMERAS
5401 SUBSIDIZED EQUIPMENT			21,507.55	
AVI SYSTEMS	119444	1003612113000	1,991.28	PROJECTOR REPLACEMENT
5510 CAP EQUIP (3YR)			1,991.28	
ALLSTAR DRAPERY & WINDOW TREATMENT	119005	2007112254220	2,780.00	INSTALL DRAPERY
AVI SYSTEMS	119444	1002202222500	2,064.42	STREAMING SYSTEM
FITNESS EXPERIENCE	119517	1003301113000	4,650.00	SQUAT RACKS
INTERIORS FOR BUSINESS INC	119570	2007112254220	4,853.95	FURNITURE

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THE LAKOTA GROUP INC	119590	2007112254200	4,020.00	DUKE CHILDS FIELD
LAN OFFICE FURNISHINGS	119592	2007111254200	1,181.00	FURNITURE
LOWERY MCDONNELL COMPANY	119605	2007111254200	2,798.00	FURNITURE
NEW TRIER HIGH SCHOOL	119253	2007111254200	2,959.72	P-CARD CONWAY
	119254	2007111254200	1,139.40	P-CARD CONWAY
SENTINEL TECHNOLOGIES INC	119334	1002202222500	3,960.00	FIREWALL REPLACEMENT
TYMPANI INC	119365	1002202222500	7,499.25	NETWORK UPGRADE
WSOL	119776	1002202222500	13,006.00	WEB REDESIGN/ DEVELOPMENT
5520 CAP EQUIP (5YR)			50,911.74	
S K CULVER COMPANY	119709	2007112254220	790.00	FILTER SYSTEMS
5530 CAP EQUIP (10YR)			790.00	
PITNEY BOWES	119681	3001211843000	2,798.28	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			2,798.28	
PITNEY BOWES	119681	3001211853000	98.72	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			98.72	
BRADLEY-BOURBONNAIS HIGH SCHOOL	119457	1002172150100	225.00	WR ENTRY FEE
BUFFALO GROVE HIGH SCHOOL	119045	1003152150200	520.00	DEBATE ENTRY FEE
CAPITAL ONE COMMERCIAL	119076	1001201251000	330.00	ANNUAL MEMBERSHIP
CULVER ACADEMY	119493	1002172150100	840.00	FEN ENTRY FEE
DOWLING CATHOLIC HIGH SCHOOL	119085	1003152150200	881.00	DEBATE ENTRY FEE
DOWNERS GROVE SOUTH HIGH SCHOOL	119502	1002172150100	200.00	GSW ENTRY FEE
ELK GROVE HIGH SCHOOL	119093	1003152150200	125.00	DEBATE ENTRY FEE
EMERALD DATASOLUTIONS	119094	1001001231000	2,700.00	12/13-11/14 DOC SVCS
EMORY UNIVERSITY	119509	1003152150200	815.00	DEBATE ENTRY FEE
EVANSTON TOWNSHIP HIGH SCHOOL	119095	1002172150100	211.76	GSW ENTRY FEE
FENWICK HIGH SCHOOL	119098	1003152150200	150.00	DEBATE ENTRY FEE
GLENBARD WEST HIGH SCHOOL	119118	1003152150200	100.00	DEBATE ENTRY FEE
GOVERNMENT FINANCE OFFICERS ASS'N	119123	1001201251000	250.00	MEMBERSHIP RENEWAL
	119123	1001211252000	250.00	MEMBERSHIP RENEWAL
JOHN HERSEY HIGH SCHOOL	119135	1003602113000	500.00	FESTIVAL ENTRY FEES
LAKE FOREST HIGH SCHOOL	119165	1002172150100	175.00	BGO ENTRY FEE
	119166	1002172150100	210.00	BGO ENTRY FEE
LIBERTYVILLE HIGH SCHOOL DIST 128	119175	1002172150100	175.00	GBO ENTRY FEE
MAINE WEST HIGH SCHOOL	119608	1005002150200	180.00	BB TOURNAMENT ENTRY
MARIAN CATHOLIC FORENSICS	119614	1002172150100	660.00	FEN ENTRY FEE
STEPHANIE L MORETTA	119629	1001302221300	32.50	AATSP MEMBERSHIP
EDILIA P NALEPKA	119207	1001302221300	32.50	AATSP MEMBERSHIP
NEW TRIER ACTIVITIES	119640	1005002150200	118.64	SCHOL BOWL RECLASS
NEW TRIER HIGH SCHOOL	119222	1002172150100	1,470.00	P-CARD OFCKY
	119228	1005002150200	106.00	P-CARD ACTIVITIES 3
	119229	1005002150200	20.00	P-CARD ACTIVITIES 3
	119262	1004012212600	35.00	P-CARD O'CONNOR
	119644	1003602113000	925.00	P-CARD TEMPLE
NORTHERN ILLINOIS SCHOOL PRESS ASSN	119659	1005002150200	170.00	TWO YEAR MEMBERSHIP
POWER ADVENTURES	119686	1001312120000	580.00	TEAMBUILDING PROGRAM
PROJECT EDUCATION PLUS	119304	1002172150100	225.00	FR BB TOURN ENTRY FEE
MARGARET A STEVENS	119738	1003502113000	40.00	NATL FRENCH EXAM
STEVENSON HIGH SCHOOL	119739	1002172150100	600.00	FEN ENTRY FEE

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THE BLAKE SCHOOL	119358	1003152150200	1,160.00	DEBATE ENTRY FEE
UNIVERSITY OF CHICAGO LAB SCHOOL	119756	1002172150100	1,080.00	FEN ENTRY FEE
UNIVERSITY OF KENTUCKY	119366	1003152150200	1,180.00	DEBATE ENTRY FEE
AARON VINSON	119391	1003152150200	45.00	ENTRY FEE
LORI M WILLER	119767	1001302221300	32.50	AATSP MEMBERSHIP
WILLIAM HOWARD TAFT HIGH SCHOOL	119768	1002172150100	125.00	BBO ENTRY FEE
WOMEN'S NETWORK	119407	1002102241000	75.00	MEMBERSHIP
	119408	1001201251000	75.00	MEMBERSHIP
6401 DUES/FEES			17,624.90	
ALLENDALE ASSOCIATION	119001	1001312191200	4,161.57	10/13 TUITION
	119424	1001312191200	3,567.06	11/13 TUITION
ARLYN SCHOOL	119015	1001312191200	8,849.22	10-11/13 TUITION
COVE SCHOOL	119490	1001312191200	7,417.92	11/13 TUITION
HAVE DREAMS TRANSITION PROGRAM	119130	1001312191200	8,284.10	11/13 TUITION
KEMMERER VILLAGE	119583	1001312191200	3,223.54	11/13 TUITION
THE KING'S DAUGHTERS' SCHOOL	119152	1001312191200	4,200.00	11/13 TUITION
LA EUROPA ACADEMY	119164	1001312191200	7,177.44	11/13 TUITION
NEW CONNECTIONS ACADEMY	119211	1001312191200	4,803.69	11/13 TUITION
NEW HAVEN	119638	1001312191200	3,380.86	11/13 TUITION
NEW HOPE ACADEMY	119212	1001312191200	7,055.30	11/13 TUITION
NORTH COOK INTERMEDIATE SERVICE CTR	119277	1002122410000	1,253.07	11/13 TUITION
NORTHERN SUBURBAN SPECIAL EDUCATION	119282	1001312412000	46,922.42	13-14 ASSESSMENT
	119282	1001312412000	589,273.82	13-14 TUITION
OCONOMOWOC DEVELOPMENTAL	119664	1001312191200	5,859.03	11/13 TUITION
PACTT LEARNING CENTER	119670	1001312191200	2,342.52	11/13 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	119730	1001312191200	3,347.75	11/13 TUITION
WEDIKO CHILDREN'S SERVICES INC	119765	1001312191200	14,216.94	11/13 TUITION
6700 TUITION			725,336.25	
KEMMERER VILLAGE	119583	1001312191200	10,475.70	11/13 ROOM & BOARD
LA EUROPA ACADEMY	119164	1001312191200	13,150.80	11/13 ROOM & BOARD
NEW HAVEN	119638	1001312191200	8,463.00	11/13 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	119664	1001312191200	13,886.40	11/13 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	119730	1001312191200	8,356.80	11/13 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	119765	1001312191200	19,102.50	11/13 ROOM & BOARD
6701 ROOM & BOARD			73,435.20	
Summary			1,862,549.59	