

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

DATE: May 6, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'14 Capital Projects Status Report

Netting Project -Duke Childs Field

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Spaceco		\$1,076.14	\$1,076.14			
Lakota Group		\$6,420.00	\$6,420.00			
Alegro		\$375.00	\$375.00			
NPN		\$1,756.06	\$1,756.06			
			<u>\$9,627.20</u>	<u>\$ 95,000.00</u>	<u>\$ 85,372.80</u>	<u>10.13%</u>

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

Network and Virtual Infrastructure Upgrade - Year 2 of 5

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Chase Financing Lease			<u>\$183,000.00</u>			
			<u>\$183,000.00</u>	<u>\$ 183,000.00</u>	<u>\$ -</u>	<u>100.00%</u>

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	\$138,869.00	\$151,875.00			
			<u>\$151,875.00</u>	<u>\$ 180,000.00</u>	<u>\$ 28,125.00</u>	<u>84.38%</u>

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		\$10,330.56	\$10,330.56			
Genesis Technologies		\$6,433.00	\$6,433.00			
Gov Connection		\$366,486.06	\$365,387.06			
Pitney Bowes	\$12,843.00		\$12,843.00			
Sentinel Technologies		\$123,638.86	\$123,638.86			
Sentinel Technologies		\$25,891.69	\$25,891.69			
Tangent		\$21,656.77	\$21,656.77			
Tympani Inc.		\$14,998.50	\$14,998.50			
			<u>\$581,179.44</u>	<u>\$ 660,000.00</u>	<u>\$ 78,820.56</u>	<u>88.06%</u>

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

iPad Pilot/Mobile Learning Initiative*

	<u>FY 13</u>	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Gov Connection			\$1,999.98	\$1,999.98			
Apple Computer	\$ 519,000.00		\$ 605,230.00	\$ 1,124,230.00			
(less Revenues)		\$(788,063.00)		\$ 1,126,229.98	\$ 618,000.00	\$ -	100.00%

Remaining Budget \$ 279,833.02

Continuation of the Mobile Learning Initiative. The net cost to the District will be the aggregate iPad subsidy of \$618,000, after we have collected fees from parents. As of Mar 31, 2014, approximately \$792,862.85 had been collected through payments to the District, including a carryover from FY 2013. Please note that \$519,000 of the FY 2014 budget was expended in FY 2013.

Innovative Classroom Project - EPI Center - Year 2 of 2

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
AVI Systems		\$170,822.60	\$170,822.60			
Precision Builders	Demo and Buildout	\$14,750.00	\$14,750.00			
Idlewood Electric	Material	\$13,612.77	\$13,612.77			
Anderson Lock	Doors/hardware	\$4,855.00	\$4,855.00			
Clarus	Glass boards	\$3,602.20	\$3,602.20			
Home Depot	Cabinets/hardware	\$733.78	\$733.78			
Westmont Interior	Material	\$3,048.02	\$3,048.02			
Libertyville Tile	Carpet	\$9,230.00	\$9,230.00			
IFB	Furniture	\$38,125.96	\$38,125.96			
Midco	Fob Door Repair	\$1,439.47	\$1,439.47			
			\$260,219.80	\$ 223,500.00	\$ (36,719.80)	116.43%

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

Gaffney Projector Replacement

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
AVI Systems			\$52,293.73			
			\$ 52,293.73	\$ 62,000.00	\$ 9,706.27	84.34%

On schedule to be repaired.

Pit Extension for Cornog Auditorium Stage

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

Roof Repairs - Campus-wide

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
BENNETT & BROSSEAU		\$15,650.00	\$15,650.00			
			\$15,650.00	\$ 50,000.00	\$ 34,350.00	31.30%

Scheduled 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>
\$2,380,075.15	\$2,221,500.00	\$0.00	0.00%

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

DATE: May 6, 2014
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: **Bill list for April 1, 2014 – April 30, 2014**

Enclosed is a copy of the April 2014 bill list by account for your review prior to the May 19, 2014 Regular Board Meeting: excluding salary and benefits.

Current Month	Vendor	Reason for Expenditure
254,255.92	ARAMARK EDUCATION	Food Service
177,501.88	BANK OF NEW YORK MELLON	Debt Service Payments
86,061.21	HYATT REGENCY	Prom Expense
54,500.00	NEXUS HOLIDAYS GROUP INC	China Trip
47,376.00	NICHOLAS & ASSOCIATES INC	2014 ADA Work
37,256.16	PERKINS+WILL	2014 ADA Work
36,729.00	CHICAGO CLASSIC COACH	Excursions
34,704.45	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
27,890.00	AMS MECHANICAL	Equipment and Duct Repair
26,677.37	FRANCZEK RADELET	Legal Expenses
24,240.00	PITNEY BOWES	Mail Equipment Lease
21,670.80	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board
21,512.75	SEPTRAN	Transportation Services
20,827.00	PARENTS' ASSOCIATION	Student Fee Disbursement
15,358.59	LAKELAND SUPPLY	Paper / Custodial Supplies

Year to Date	Vendor	Reason for Expenditure
2,852,683.43	BANK OF NEW YORK MELLON	Bond Payments (Principal and Interest)
1,274,488.20	ARAMARK EDUCATION	Food Service
1,044,310.56	APPLE COMPUTER	IPads/Computers/Licenses
926,669.07	NSSED	13-14 Tuition
642,861.00	CLIC	Property/Liability/Work Comp Insurance
439,518.80	AVI SYSTEMS	EPI Center Renovation / Equipment
428,175.30	NEWCASTLE ELECTRIC	Electrical Renovations
371,005.87	GOVCONNECTION	Computing Equipment
307,560.93	NSSEO	13-14 Tuition
271,537.05	WEDIKO CHILDREN'S SERVICES	Tuition/Room & Board
251,059.26	LA EUROPA ACADEMY	Tuition/Room & Board
230,714.92	SENTINEL TECHNOLOGIES	Network Infrastructure Upgrade
198,688.33	PERKINS+WILL	Renovations and ADA Work
194,864.70	OCONOMOWOC DEVELOPMENTAL	Tuition/Room & Board
184,913.92	SEPTRAN	Transportation Services

Monthly spending breakdown by fund:

\$ 779,474.86	Educational Fund
146,214.23	Operations & Maintenance Fund
183,148.88	Debt Service Fund
216,503.32	Transportation Fund
89,233.16	Capital Projects Fund

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
ALLSTAR DRAPERY & WINDOW TREATMENT	121870	2007111254200	3,400.00	FLAME PROOFING CURTAIN
ANDERSON PEST SOLUTIONS	121893	2007112254200	622.75	04/14 SERVICE
	122177	2007111254200	353.17	04/14 SERVICE
AVERUS	122182	2007112254200	136.00	03/14 FILTER SERVICE
BACKSTARCREATIVEMEDIA	122158	1009942320000	4,757.50	A/V WORK FOR GRADUATION
	122159	1009942320000	4,757.50	A/V WORK FOR GRADUATION
GREGORY P BARKER, PH.D.	122186	1001402211300	2,758.01	YRBS STUDENT SURVEY
DANIELLE BLACK, PH. D.	122218	1001402212200	500.00	GUEST ECG SPEAKER
JASON BUSSELL	121909	1001402212200	150.00	SR INSTITUTE SPEAKER
CASHMAN STAHLER GROUP INC	121913	1007111254200	307.38	HLS SURVEY
	121913	1007112254200	598.66	HLS SURVEY
DOG & PONY SHOWS LLC	121926	1001402212200	1,500.00	SR INSTITUTE SPEAKER
DOOR SYSTEMS INC	122222	2007112254200	376.10	EQUIPMENT MAINTENANCE
FOX VALLEY FIRE AND SAFETY	122235	2007112254200	274.00	QRTLY SPKLR INSPECT.
SAM FOX	121936	1001402212200	250.00	SR INSTITUTE SPEAKER
HYGIENEERING	122258	2007112254200	1,700.00	ASBESTOS ABATEMENT
ILLINOIS OFFICE/STATE FIRE MARSHAL	122261	2007112254200	910.00	CERTIFICATE RENEWALS
JOHN LAWLOR	121981	1001402212200	150.00	SR INSTITUTE SPEAKER
LEVASSEUR FAMILY TREE MUSIC LLC	121986	1001402212200	1,200.00	SR INSTITUTE SPEAKER
C L LINDSAY	121989	1001402212200	179.20	SPEAKER LODGING
	121989	1001402212200	2,500.00	SR INSTITUTE SPEAKER
NEW TRIER ACTIVITIES	122007	1001302221300	0.00	2014 INSTITUTE DAY
NEW TRIER HIGH SCHOOL	122009	1002202222500	11.61	P-CARD JOHNSON
	122339	2007111254200	83.10	P-CARD NF MAINTENANCE
PITNEY BOWES	122075	1002202222500	1,000.00	EQUIPMENT MAINTENANCE
JON SINCLAIR	122099	1001402212200	250.00	SR INSTITUTE SPEAKER
STERICYCLE INC	122410	2007112254200	120.37	04/14 SERVICES
TONY TANG PRODUCTIONS INC	122112	1002172150100	2,550.00	BSOC VIDEO RECORDING
	122112	1002172150100	3,300.00	GBB VIDEO RECORDING
TORF VIDEO INC	122113	1009942320000	600.00	VIDEOTAPING SERVICE
VILLAGE OF WILMETTE	122122	1004502254600	764.36	POLICE SECURITY
WILD GOOSE CHASE, INC	122136	2007112254210	420.00	04/14 GROUNDS SERVICE
WORLD WINDOW CLEANING COMPANY	122169	2007111254200	1,656.00	WINDOW CLEANING
3100 PROFESSIONAL & TECHNICAL			38,135.71	
BARRINGTON COMMUNITY UNIT DIST 220	122145	1002302264000	330.00	CONFER REGISTRATION
TODD BOWEN	121903	1001302221300	79.10	CONFERENCE TRAVEL
PATRICIA BOWLER-JOHNSON	121904	1001302221300	1,344.49	CONFER REGIST/TRAVEL
	122195	1003402113000	1,942.37	CONFER REGIST/TRAVEL
MONIQUE ROBERTS BOYD	121905	1003102113000	206.00	CONFER REGIST/TRAVEL
	122196	1001302221300	1,553.69	CONFERENCE TRAVEL
JAMES P BURNSIDE	121908	1003702113000	25.76	CONFERENCE TRAVEL
LAUREN ZILBERSHATZ	122201	1003402113000	1,858.87	CONFER REGIST/TRAVEL
MICHAEL CLOUGH	121917	1003702113000	25.76	CONFERENCE TRAVEL
MARK A COLEGROVE	122208	1001302221300	41.28	INSTITUTE DAY TRAVEL
MICHAEL JORGE DAPONTE	121924	1001302221300	191.52	CONFER REGISTRATION
	121924	1003102113000	48.48	CONFER REGISTRATION
STEVEN E DRAJPUCH	121928	1003802113000	519.44	CONFERENCE TRAVEL
TIMOTHY D FELDBUSCH	121931	1007112254200	32.81	ASBESTOS TRAINING

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
THOMAS P FLANAGAN	122232	1003701113000	38.19	CONFERENCE TRAVEL
MARTIN FUNK	122236	1003402113000	1,789.99	CONFER REGIST/TRAVEL
JOHN F GAMRATH	122237	1001302221300	56.09	INSTITUTE DAY TRAVEL
DAVID I HJELMGREN	121954	1003802113000	1,248.16	CONFER REGIST/TRAVEL
ANDREW H HORNE	122255	1001302221300	56.76	INSTITUTE DAY TRAVEL
HANNAH HSIEH	122256	1003701113000	47.10	CONFERENCE TRAVEL
IASSW REGION 10	121956	1003911120000	35.00	CONFER REGISTRATION
	121957	1003911120000	20.00	CONFER REGISTRATION
	121958	1003911120000	35.00	CONFER REGISTRATION
ELAINE K KOLLAR	121973	1003702113000	42.56	CONFERENCE TRAVEL
JEANNIE LEE LOGAN	121984	1003802113000	1,144.12	CONFER REGIST/TRAVEL
LOYOLA ACADEMY	122252	1009021370001	501.00	REGIST/MEMBERSHIP
JULIE MASSARSKY	121991	1003122113000	50.00	ACADEMY REGISTRATION
DEBORAH MAUER	122290	1003702113000	61.95	CONF REGISTRATION
ANDREW MILNE	122299	1001302221300	38.96	INSTITUTE DAY TRAVEL
CHRISTINE MOLZAHN ESTBERG	122301	1003701113000	49.19	CONFERENCE TRAVEL
NEW TRIER ACTIVITIES	122008	1001302221300	8.00	03/14 TRANSFER
	122008	1003112113000	20.45	03/14 TRANSFER
NEW TRIER HIGH SCHOOL	122009	1002202222500	45.11	P-CARD JOHNSON
	122009	1009942320000	918.56	P-CARD JOHNSON
	122015	1002172150100	395.89	P-CARD OFCKY
	122017	1003702113000	839.00	P-CARD MUNLEY
	122018	1009942320000	677.14	P-CARD BOSACCY
	122021	1001312120000	672.80	P-CARD LAKOWSKI
	122023	1002172150101	2,750.20	P-CARD MARCHUK
	122041	1002172150100	385.00	P-CARD OBEREMBT
	122044	1003902120000	698.00	P-CARD FARRUGGIA
	122046	1002172150100	375.00	P-CARD GROOMS
	122047	1002172150100	125.00	P-CARD GROOMS
	122048	1001302221300	598.51	P-CARD TAG
	122050	1001302221300	1,056.64	P-CARD TAG
	122051	1001302221300	449.09	P-CARD ZWIRNER
	122054	1001402212000	213.50	P-CARD HAYES
	122056	1001101232000	193.50	P-CARD YONKE
	122058	1004042214000	473.65	P-CARD BARBE
	122060	1009942320000	561.37	P-CARD GARRITY
	122063	1002302264000	825.00	P-CARD SANDERS
	122065	1001402212200	150.00	P-CARD KOLACK
	122324	1001402212200	350.00	P-CARD GONZALES
	122325	1001302221300	351.31	P-CARD MELILLO
	122325	1001312120000	351.31	P-CARD MELILLO
	122327	1001302221300	380.00	P-CARD WARD
	122327	1003701113000	1,215.00	P-CARD WARD
	122328	1001302221300	675.00	P-CARD KIM
	122331	1001302221300	22.93	P-CARD FISCHER
	122331	1003112113000	113.31	P-CARD FISCHER
122332	1002172150100	297.98	P-CARD FRICKE	
122338	1003902120000	170.02	P-CARD FARRUGGIA	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	122340	1001302221000	124.50	P-CARD SALLY
	122346	1004102222200	125.00	P-CARD MACNAB
	122349	1001302221300	150.00	P-CARD CADWELL
	122349	1003202113000	383.90	P-CARD CADWELL
	122362	1002401263000	1,337.00	P-CARD DIZON
	122368	1001302221300	190.00	P-CARD BOWEN
NORTH COOK INTERMEDIATE SERVICE CTR	122066	1001302221300	175.00	CADWELL REGISTRATION
	122066	1002122212000	175.00	09/13 TUITION
GARDINER O'KAIN	122068	1003102113000	240.00	CONFER REGISTRATION
KATHLEEN O'REILLY	122375	1001302221300	737.50	CONFERENCE TRAVEL
KATHLEEN OLSEN	122070	1003122113000	50.00	ACADEMY REGISTRATION
DEAN PINOS	122073	1001302221300	676.51	CONFERENCE TRAVEL
REGINA DOMINICAN HIGH SCHOOL	121962	1009021370002	500.00	ISRAEL PROGRAM
	121963	1009021370002	500.00	ISRAEL PROGRAM
DANIEL STARKEY	122104	1003302113000	69.64	INSTITUTE REGIST/TRAV
SUNGARD PUBLIC SECTOR	122107	1001201251000	640.00	EFINANCE TRAINING
	122107	1001211252000	2,560.00	EFINANCE TRAINING
STEVEN S VIKTORA	122422	1001302221300	2,586.20	CONFER REGIST/TRAVEL
BRIAN D WOODRUFF	122137	1003702113000	25.76	CONFERENCE TRAVEL
LINDA L YONKE	122434	1001101232000	45.00	CONFERENCE TRAVEL
3120 PROFESIONAL DEVELOPMENT			41,062.92	
ALICIA AKERS	122144	1003602113000	200.00	AUDITION ADJUDICATOR
DAVID BINDER	122445	1003602113000	145.00	MASTERCLASS COACHING
RACHEL CASTELLANOS	122446	1003602113000	250.00	CONCERT CLINICIAN
CHICAGO BALLROOM CO INC	121914	1001251131000	350.00	CLASS CONSULTANT
CHAD DAVIDSON	122147	1003602113000	200.00	AUDITION ADJUDICATOR
ERSHELLE DELEON	122220	1003302113000	160.00	GUEST SPEAKER
GRACE DOLBY	122245	1003902140000	160.00	REISSUE STALE CHECKS
CHRISTINE DUE	122148	1003602113000	200.00	AUDITION ADJUDICATOR
ERIKA'S LIGHTHOUSE	122227	1003302113000	160.00	GUEST SPEAKER
MELANIE FLYNN	122233	1003302113000	160.00	GUEST SPEAKER
FOLLETT EDUCATIONAL SERVICES	121935	1004102222222	159.76	BOOKS
DR MICHAEL HUGHEY	122257	1003302113000	160.00	GUEST SPEAKER
J STOR	122262	1004102222220	1,875.00	ONLINE SUBSCRIPTION
JESSICA JOLLY	121967	1001251131000	52.50	CLASS CONSULTANT
CLARA LINDNER	122149	1003602113000	200.00	AUDITION ADJUDICATOR
MICHAEL MAGANUCO	122448	1003602113000	250.00	ORCHESTRA PERFORMANCE
NEW TRIER HIGH SCHOOL	122064	1003152113000	30.00	P-CARD LYNN
	122346	1004102222222	70.94	P-CARD MACNAB
THOMAS RIBAS	122450	1003602113000	250.00	CONCERT CLINICIAN
DR VICKI SEGLIN	122398	1003302113000	160.00	GUEST SPEAKER
3140 INSTRUCTIONAL SERVICES			5,193.20	
ARAMARK EDUCATION	121894	1006121256000	5,446.55	03/14 FREE LUNCH
	121894	1006122256000	15,186.80	03/14 FREE LUNCH
SEAN STAFFORD	122407	1006122256000	119.00	APRIL LUNCHES
3150 CONTRACTED FOOD SERVICE			20,752.35	
FRANCZEK RADELET	121937	1001001231000	13,156.34	01/14 SERVICES
	121937	1001001231000	13,521.03	02/14 SERVICES

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

Vendor Name	Check No	Budget Unit	Amount	Description
3181 LEGAL FEES			26,677.37	
TYRONE ADAMS	122171	1002172150100	86.00	BVB OFFICIAL
LINDA ANN ANDERSON	122178	1002172150100	60.00	BVB OFFICIAL
KURT J ANSTETT	122179	1002172150100	56.00	BLAX OFFICIAL
ARTYOM ARUSTAMYAN	121896	1002172150100	113.00	GSOC OFFICIAL
GARY A BACHAR	122184	1002172150100	66.00	BLAX OFFICIAL
ROMMEL BENYAMIN	121898	1002172150100	51.00	GSOC OFFICIAL
	122190	1002172150100	57.00	GSOC OFFICIAL
RICARDO BIELAK	122192	1002172150100	132.00	BWP OFFICIAL
BENJAMIN FREDRICK BIRCH	121900	1002172150100	66.00	GLAX OFFICIAL
NICHOLAS FRANCIS BRESCIA	121907	1002172150100	66.00	BLAX OFFICIAL
	122198	1002172150100	132.00	BLAX OFFICIAL
LARRY CLARKE	122207	1002172150100	62.00	SB OFFICIAL
WILLIAM J CONLEY	122210	1002172150100	60.00	BVB OFFICIAL
JEFFREY L COOK	122212	1002172150100	87.00	BVB OFFICIAL
HAROLD COOPER	122213	1002172150100	108.00	GSOC OFFICIAL
BOB COPAS	122214	1002172150100	62.00	BSB OFFICIAL
JESSICA R CORDINGLEY	122215	1002172150100	222.00	GLAX OFFICIAL
TIM CSURI	121923	1002172150100	62.00	GSOC OFFICIAL
LOUIS DE FELICE	122219	1002172150100	51.00	GSOC OFFICIAL
JOHN F DORAN	121927	1002172150100	56.00	BLAX OFFICIAL
	122223	1002172150100	56.00	BLAX OFFICIAL
AARON W FINK	122229	1002172150100	104.00	BSB OFFICIAL
STEVEN FISHER	121934	1002172150100	198.00	BLAX OFFICIAL
	122230	1002172150100	132.00	BLAX OFFICIAL
GABRIELLA N FUENTES	121938	1002172150100	96.00	GWP OFFICIAL
NICK GAVRILA	122239	1002172150100	57.00	GSOC OFFICIAL
RICHARD GEATI	121941	1002172150100	62.00	GSOC OFFICIAL
DANIEL GILBERT	121944	1002172150100	102.00	GSOC OFFICIAL
JOHN M GRAF	122246	1002172150100	66.00	BLAX OFFICIAL
JOHN S GUILD	121950	1002172150100	87.00	GSOC OFFICIAL
VITALI HANTSEVICH	121951	1002172150100	62.00	GSOC OFFICIAL
MATTHEW L HOCHSTEIN	122253	1002172150100	84.00	GWP OFFICIAL
JOHN JAKOBSZE	122263	1002172150100	62.00	GSOC OFFICIAL
JAROSLAW Z JASTRZEBSKI	122264	1002172150100	57.00	GSOC OFFICIAL
ROBERT JENKINS	122265	1002172150100	62.00	BSB OFFICIAL
ANTHONY E JOHNSTON	122267	1002172150100	59.00	BSB OFFICIAL
KEVIN C KELLY	122268	1002172150100	59.00	BSB OFFICIAL
ALI F KHIAVI	121970	1002172150100	51.00	GSOC OFFICIAL;
ALBERT KHOURI	122270	1002172150100	124.00	GSOC OFFICIAL
PATRICK R KNIGHT	122271	1002172150100	112.00	BLAX OFFICIAL
DAVID KODER	122272	1002172150100	57.00	GSOC OFFICIAL
JOE KRUEGER	122273	1002172150100	59.00	BSB OFFICIAL
KRYSTIAN KRZYZAK	122274	1002172150100	87.00	BVB OFFICIAL
ANDREW B KUBECK	121974	1002172150100	59.00	BSB OFFICIAL
PREM J KUMAR	122275	1002172150100	62.00	GSOC OFFICIAL
STEVE LARDNER	121978	1002172150100	52.00	GSOC OFFICIAL
WOJCIECH LASKOWSKI	122277	1002172150100	57.00	GSOC OFFICIAL

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
KEVIN LEFEVRE	122279	1002172150100	62.00	BSB OFFICIAL
DAVID D LOPSHIRE	121990	1002172150100	198.00	BLAX OFFICIAL
THERESE LOUVAR	122282	1002172150100	66.00	GLAX OFFICIAL
CHRIS A MARKS	122288	1002172150100	56.00	BLAX OFFICIAL
PASQUALE MATTERA	121992	1002172150100	62.00	GSOC OFFICIAL
MICHAEL E MCGARRY	122292	1002172150100	59.00	SB OFFICIAL
MICHAEL J MCGINTY	122293	1002172150100	84.00	GWP OFFICIAL
JOHN F MCGUINNIS	122294	1002172150100	160.50	SB OFFICIAL
JUDE T MCKENNA	122295	1002172150100	60.00	BVB OFFICIAL
PAUL MEIRTHEW	122297	1002172150100	62.00	SB OFFICIAL
DRAGAN MICIC	121995	1002172150100	57.00	GSOC OFFICIAL
MICHAEL A MITCHELL	122300	1002172150100	84.00	GWP OFFICIAL
LAWRENCE H MONTGOMERY	122302	1002172150100	66.00	BLAX OFFICIAL
ROBERT MULHIM	122304	1002172150100	62.00	GSOC OFFICIAL
THERESA NARANTIC	122307	1002172150100	87.00	BVB OFFICIAL
DONALD A NEWELL	122369	1002172150100	187.00	GLAX OFFICIAL
JOE PANICO	122379	1002172150100	87.00	BVB OFFICIAL
DERON PULLINS	122078	1002172150100	66.00	BLAX OFFICIAL
MATTHEW RAU	122387	1002172150100	56.00	BLAX OFFICIAL
PAUL M RIDGEWAY	122083	1002172150100	84.00	GWP OFFICIAL
SCOTT ROGOWSKI	122390	1002172150100	66.00	BLAX OFFICIAL
JEFF RUSS	122088	1002172150100	84.00	GWP OFFICIAL
LAURENCE SALASCHE	122090	1002172150100	62.00	GSOC OFFICIAL
MATTHEW JOSEPH SANDS	122091	1002172150100	56.00	BLAX OFFICIAL
DEMETRE SARIKOU DIS	122092	1002172150100	80.00	GSOC OFFICIAL
JEFF SCHELL	122395	1002172150100	59.00	SB OFFICIAL
JEFF SCHUETZNER	122397	1002172150100	86.00	BVB OFFICIAL
BRENT SHAPHREN	122096	1002172150100	66.00	BSB OFFICIAL
	122096	1002172150100	111.00	GLAX OFFICIAL
	122400	1002172150100	127.00	GLAX OFFICIAL
PATRICK SLEIN	122402	1002172150100	112.00	BLAX OFFICIAL
BRIAN L SMITH	122403	1002172150100	80.00	BWP OFFICIAL
PETER SMOK	122102	1002172150100	198.00	BLAX OFFICIAL
KRISTAPS STAKS	122408	1002172150100	146.00	BVB OFFICIAL
JOHN D STELNICKI	122409	1002172150100	132.00	BWP OFFICIAL
MICHAEL SWEENEY	122411	1002172150100	62.00	BSB OFFICIAL
CHRISTOPHER TABOR	122413	1002172150100	84.00	GWP OFFICIAL
JOHN S VETTER	122118	1002172150100	66.00	GLAX OFFICIAL
MACK J WAGNER	122132	1002172150100	198.00	BLAX OFFICIAL
OTTO WALLIN	122423	1002172150100	160.50	SB OFFICIAL
KEVIN WALTER	122133	1002172150100	62.00	GSOC OFFICIAL
CHRISTOPHER SCOTT WEILAND	122426	1002172150100	62.00	GSOC OFFICIAL
ROMAN WOJTAN	122429	1002172150100	124.00	GSOC OFFICIAL
KEVIN M WOLAK	122430	1002172150100	132.00	BWP OFFICIAL
STERLING C YATES	122432	1002172150100	51.00	GSOC OFFICIAL
HENRY YONG	122433	1002172150100	62.00	SB OFFICIAL
JOHN E ZAJAC II	122435	1002172150100	62.00	SB OFFICIAL
LUKASZ ZIELINSKI	122141	1002172150100	62.00	GSOC OFFICIAL

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
RAFAL ZIELINSKI	122142	1002172150100	62.00	GSOC OFFICIAL
JESSE JOEL ZIEN	122436	1002172150100	80.00	BWP OFFICIAL
MARK ZIVIN	122143	1002172150100	52.00	GSOC OFFICIAL
3190 JUDGING			8,332.00	
LISA M BARBE	121897	1004042214000	40.22	CONFERENCE TRAVEL
NEW TRIER HIGH SCHOOL	122021	1004042214000	300.00	P-CARD LAKOWSKI
	122022	1004042214000	135.50	P-CARD LAKOWSKI
	122353	1004042214000	432.78	P-CARD BARBE
REACHABA LLC	122082	1001312120000	360.00	CONSULTING SERVICES
3191 MEDICAL EVALUATION			1,268.50	
ALEXIAN BROTHERS BEHAVIORAL HOSP	121890	1001312120000	780.00	01-02/14 TUTORING
COMPASS HEALTH CENTER	121919	1001312120000	900.00	02-03/14 TUTORING
	122209	1001312120000	510.00	03/14 TUTORING
ROCKFORD BOARD OF EDUCATION	122084	1001312120000	1,230.00	02/14 TUTORING
STREAMWOOD BEHAVIORAL HEALTH CTR	122105	1001312120000	150.00	03/14 TUTORING
TIMBERLINE KNOLLS LLC	122417	1001312120000	360.00	03/14 TUITION
3193 HOMEBOUND SERVICES			3,930.00	
WILLIAM BLAIR & CO LLC	122427	3001201540000	2,750.00	AGENT SERVICES
3196 SPECIAL FEES			2,750.00	
VILLAGE OF WINNETKA	122129	1007112254200	1,361.00	3/14 REFUSE
WASTE MANAGEMENT	121866	1007112254200	530.52	4/14 WIN SERVICE
	121867	1007111254200	173.20	4/14 SERVICE
	121886	1007112254200	3,065.60	3/14 WIN ROLL OFF SER
	122443	1007111254200	1,814.29	4/14 NF COMM SERVICE
	122444	1007112254200	162.31	4/14 EQUIPMENT TEMP-A
3210 GARBAGE			7,106.92	
CRYSTAL CLEANERS	121922	2007112254200	400.00	DRY CLEANING
LECHNER AND SONS	121983	2007111254200	160.69	03/21/14 UNIFORMS
	121983	2007111254200	164.08	03/28/14 UNIFORMS
	121983	2007111254200	160.69	04/04/14 UNIFORMS
	121983	2007112254200	416.74	03/21/14 UNIFORMS
	121983	2007112254200	420.20	03/28/14 UNIFORMS
	121983	2007112254200	420.20	04/04/14 UNIFORMS
	122278	2007111254200	160.69	04/11/14 UNIFORMS
	122278	2007111254200	155.01	04/18/14 UNIFORMS
	122278	2007112254200	454.76	04/11/14 UNIFORMS
3221 CLEAN UNIFORMS			2,913.06	
ANDERSON ELEVATOR CO	122175	2007112254200	821.00	04/14 MAINTENANCE
APPLIANCE KING	122180	2007112254200	279.00	EQUIPMENT MAINTENANCE
CONFERENCE TECHNOLOGIES INC	121920	1004112222300	1,547.50	EQUIPMENT MAINTENANCE
DOOR SYSTEMS INC	122222	2007112254200	244.00	EQUIPMENT MAINTENANCE
DREISILKER ELECTRIC MOTORS INC	122224	2007112254200	1,080.00	EQUIPMENT REPAIR
ECOLAB	122225	2007112254200	639.06	EQUIPMENT REPAIR
FIVE STAR DECORATING INC	122231	2007112254200	4,356.00	PAINTING
GAND MUSIC AND SOUND	121939	1003612219000	814.00	AUDITORIUM MAINTENANC
	122238	2007112254200	1,997.00	AUDIO SYSTEM REPAIR
GEEN INDUSTRIES	122240	2007112254203	1,500.00	WATER TREATMENT
ICEE COMPANY	122259	2007112254200	301.24	EQUIPMENT REPAIR

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
THE ICON GROUP	121959	1001211252000	60.00	PAINTING STORAGE
JOHNSON CONTROLS INC	122266	2007112254203	1,832.31	HVAC MAINTENANCE
	122266	2007112254203	1,425.57	MAINTENANCE SERVICES
RAOUL JOHNSON	121966	1003612113000	875.00	PERFORMANCE MAKE-UP
NEFF COMPANY	121998	1002172150100	19.50	ATHLETICS SUPPLIES
NEW TRIER HIGH SCHOOL	122017	1003702113000	27.50	P-CARD MUNLEY
	122024	1004052213000	496.32	P-CARD SHERIDAN
	122028	1002172150101	1,821.49	P-CARD HARTOON
	122053	1002172150100	127.00	P-CARD MORETTA
	122333	1002172150100	439.18	P-CARD ONSTOTT
	122354	1003142113000	565.00	P-CARD BOUMSTEIN
PROTECTIVE SPORTS CONCEPTS	121884	1002172150100	1,810.00	TENNIS WIND SCREENS
QUARTET DIGITAL PRINTING	122385	1003612113000	529.65	PRODUCTION PRINTING
QUINLAN & FABISH MUSIC	122081	1003602113000	58.00	INSTRUMENT REPAIR
	122386	1003602113000	482.18	INSTRUMENT REPAIR
MAURY WOLFF	122431	1003302113000	28.00	RACQUET RESTRINGING
3230 MAINTENANCE SERVICES			24,175.50	
MIDCO INCORPORATED	121996	1002202222500	1,007.64	EQUIPMENT MAINTENANCE
NEW TRIER HIGH SCHOOL	122062	1002202222500	83.48	P-CARD VILLALUZ
3231 COMPUTER MAINTENANCE			1,091.12	
CANON BUSINESS SOLUTIONS INC	121910	1001211252000	14,334.87	COPIER USAGE
XEROX CORPORATION	122138	1004002212200	220.90	COPIER USAGE
3232 COPIER MAINTENANCE			14,555.77	
NEW TRIER HIGH SCHOOL	122013	1002202222500	21.70	P-CARD GLOBALEXCHANGE
	122018	1002202222500	20.10	P-CARD BOSACCY
	122326	1002202266000	353.66	P-CARD TAYLOR
TIGHTROPE MEDIA SYSTEMS	122168	1009942320000	4,050.00	CABLE TV SOFTWARE
3233 MAINTENANCE CONTRACTS			4,445.46	
CARS OF AMERICA INC	121912	4007112255000	282.15	VEHICLE MAINTENANCE
GOLF CRAWFORD AUTO SERVICE	121945	4007112255000	3,064.00	VEHICLE MAINTENANCE
	122243	4007112255000	1,975.78	VEHICLE MAINTENANCE
	122243	4007112255000	809.04	VEHICLE MAINTENANCE
NEW TRIER HIGH SCHOOL	122035	4007112255000	25.50	P-CARD WK MAINTENANCE
SHAWNEE SERVICE GARAGE	122097	4007112255000	717.29	VEHICLE MAINTENANCE
3234 VEHICLE MAINTENANCE			6,873.76	
AMS MECHANICAL SYSTEMS	122174	2007112254200	6,390.00	EQUIPMENT REPAIR
3235 MAJOR REPAIR			6,390.00	
CLASSIC BOWL	121916	1002172150100	792.00	LANE RENTAL
3250 RENTAL			792.00	
303 LLC TRANSPORTATION	122170	4003902255000	8,551.00	02/14 TRANSPORTATION
ALLTOWN BUS SERVICE INC	121891	4006131255000	43,120.00	TRANSPORTATION
CITICARE TRANSPORTATION	122206	4003902255000	13,727.65	02-03/14 TRANSPORT.
NORTHWEST SUBURBAN SPECIAL	122374	4003902255000	14,321.10	2 QTR TRANSPORTATION
MADLINE REAP	121969	4003902255000	633.00	TRAVEL EXPENSES
SEPTRAN INC	122095	4003902255000	21,512.75	02/14 TRANSPORTATION
THOMAS SULLIVAN	121979	4003902255000	946.65	TRAVEL EXPENSES
3300 REGULAR BUS SERVICE			102,812.15	
ALLTOWN BUS SERVICE INC	121891	4002112255000	2,980.50	TRANSPORTATION

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
ALLTOWN BUS SERVICE INC	121891	4006131255000	17,270.00	TRANSPORTATION
NEW TRIER HIGH SCHOOL	122343	4003902255000	137.50	P-CARD POTHAST
3311 DAY FIELD TRIPS - PUPILS			20,388.00	
ALLTOWN BUS SERVICE INC	121891	4002172255000	20,581.60	TRANSPORTATION
3312 LATE BUSES			20,581.60	
ALLTOWN BUS SERVICE INC	121891	4003602255000	2,189.00	TRANSPORTATION
	121891	4005002255000	8,336.50	TRANSPORTATION
	121891	4005002255001	1,046.80	TRANSPORTATION
CHICAGO CLASSIC COACH LLC	121915	4002172255000	4,940.00	BLAX EXCURSION
	121915	4002172255000	6,975.00	BSB EXCURSION
	121915	4002172255000	3,705.00	BTEN EXCURSION
	121915	4002172255002	3,432.00	ROWNIG TEAM EXCURSION
	121915	4003152255000	3,705.00	DEBATE EXCURSION
	121915	4003602255000	2,470.00	MUSIC EXCURSION
	122203	4002172255002	8,982.00	ROWING EXCURSION
	122203	4005002255000	2,520.00	SCI OLYMD EXCURSION
ILLINOIS STATE TOLL HIGHWAY	122447	4005002255000	266.60	I-PASS TOLLS
3313 EXCURSIONS			48,567.90	
JESSE M COLE	121918	1002172150100	599.64	TRAVEL EXPENSES
CRYSTAL LAKE ROWING CLUB	122217	1002172150101	1,540.00	REGATTA ENTRY FEES
NEW TRIER HIGH SCHOOL	122011	1005002150200	2,077.40	P-CARD ACTIVITIES 2
	122023	1002172150101	1,645.99	P-CARD MARCHUK
	122028	1002172150101	104.51	P-CARD HARTOON
	122029	1002172150101	431.51	P-CARD HARTOON
	122033	1002172150100	1,030.72	P-CARD FRICKE
	122034	1002172150100	2,657.81	P-CARD DURKIN
	122037	1002172150100	99.20	P-CARD PISTORIUS
	122038	1002172150100	29.10	P-CARD PISTORIUS
	122039	1002172150100	254.53	P-CARD PISTORIUS
	122042	1002172150100	1,207.60	P-CARD OBEREMBT
	122043	1003152150200	23,650.48	P-CARD WESTON
	122065	1005002150200	9,215.21	P-CARD KOLACK
	122315	1003152150200	1,517.00	P-CARD ROSENSTEIN
	122316	1003152150200	4,161.50	P-CARD SIMONS
	122320	1003152150200	12.37	P-CARD YOUNG
	122356	1002172150100	424.16	P-CARD TADELMAN
	122364	1003152150200	2,286.56	P-CARD VINSON
122365	1002172150100	43.86	P-CARD GAGLIANO	
122366	1002172150100	150.68	P-CARD KOULENTES M	
DAVID ALEXANDER WESTON	122135	1003152150200	26.91	DEBATE TRAVEL
3321 TRAVEL			53,166.74	
ELLEN W AMBUEHL	121892	1001312120000	522.57	07/13-03/14 MILEAGE
JOSHUA A BLOCK	121901	1002202222500	60.14	03/14 MILEAGE
JEREMY A BOSCACCY	121902	1002202222500	60.48	03/14 MILEAGE
THOMAS GARRITY	121940	1004112222300	44.47	03/14 MILEAGE
GRZEGORZ I KOLASINSKI	121972	1002202222500	30.80	01/14 MILEAGE
JONATHAN J LEPESKA	121985	1002202222500	50.40	CONFERENCE MILEAGE
STEPHEN A LINKE	122281	2007112254200	67.20	01-04/14 MILEAGE

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
KENDRA RUCHELLE MCCARTHY	121993	4001201255000	40.32	CONFERENCE TRAVEL
NEW TRIER HIGH SCHOOL	122014	1001201251000	34.00	P-CARD WITHAM
RONALD S TAYLOR	122110	1002202266000	368.84	02/12-03/14 MILEAGE
PETER W TRAGOS	122114	1002111241200	222.29	07/13-01/14 MILEAGE
KATHERINE U SCHINDLER	122117	1002122212000	27.12	02-03/14 MILEAGE
LINDA L YONKE	122140	1001101232000	500.00	04/15 LEASE ALLOWANCE
3322 LOCAL MILEAGE			2,028.63	
AT&T	121859	1002202266000	163.71	4/14 SERVICE
	121860	1002202266000	204.06	3/14 SERVICE
	121861	1002202266000	105.00	03/14 SERVICE
	121862	1002202266000	457.50	3/14 SERVICE
	121863	1002202266000	2,391.12	3/14 SERVICE
	122152	1002202266000	1,763.35	4/14 SERVICE
	122153	1002202266000	3,675.64	4/14 SERVICE
	122154	1002202266000	1,126.39	4/14 SERVICE
	122155	1002202266000	63.54	4/14 SERVICE
	122156	1002202266000	1,010.45	4/14 SERVICE
	122157	1002202266000	53.59	4/14 SERVICE
	122437	1002202266000	113.56	4/14 SERVICE
	122438	1002202266000	206.89	4/14 SERVICE
	122439	1002202266000	45.00	4/14 SERVICE
	122440	1002202266000	457.50	4/14 SERVICE
	122441	1002202266000	2,197.98	4/14 SERVICE
JOSHUA A BLOCK	121901	1002202266000	47.00	03/14 PHONE SERVICE
JEREMY A BOSCACCY	121902	1002202266000	110.00	03/14 PHONE SERVICE
COMCAST	121875	1002202266000	158.55	4/14 SERVICE
	122162	1002202266000	774.26	4/14 SERVICE
	122163	1002202266000	4,719.60	4/14 SERVICE
	122164	1002202266000	128.40	4/14 SERVICE
KATHERINE KAPUSTIAK	121968	1002202266000	375.06	01-3/14 INTERNET SVC
KENDRA RUCHELLE MCCARTHY	122291	1002202266000	134.00	03/14 PHONE SERVICE
GERALD R MUNLEY	122305	1002202266000	213.99	CELL PHONE
GEORGE H SANDERS	122393	1002202266000	102.77	03/14 PHONE SERVICE
RONALD S TAYLOR	122110	1002202266000	401.76	07/13-03/14 PHONE SVC
3401 TELEPHONE			21,200.67	
FED EX	121930	1002401263000	399.66	SHIPPING
	122228	1002401263000	22.77	SHIPPING
	122228	1002401263000	70.76	SHIPPING
PITNEY BOWES	122079	1002401263000	7,500.00	POSTAGE
UNITED PARCEL SERVICE	122419	1002401263000	134.82	SHIPPING
UNITED STATES POSTAL SERVICE	122420	1001251131000	3,278.91	CATALOGUE POSTAGE
3402 POSTAGE			11,406.92	
EDUCATION TO GO	122226	1001251131000	20.25	02/14 REGISTRATIONS
	122226	1001251131000	605.00	02/14 TUITION
3403 ONLINE SERVICES			625.25	
NEW TRIER HIGH SCHOOL	122361	1002401263000	44.13	P-CARD DIZON
3500 ADVERTISING			44.13	
ALLEGRO DESIGN INC	122172	1002401263000	1,500.00	DESIGN/TYPESSET SERV

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
HERFF JONES INC	121953	1002112212500	6.92	DIPLOMA
NPN 360°	122067	1002401263000	151.50	BUSINESS CARDS
	122067	1002401263000	141.00	LETTERHEAD
	122067	1002401263000	390.00	NOTE PADS
	122067	1002401263000	260.00	NOTEPADS
	122373	1002401263000	50.00	BUSINESS CARDS
	122373	1002401263000	140.00	LETTER HEAD
	122373	1002401263000	391.30	LEVEL CHANGE REQUEST
	122373	1002401263000	261.00	NOTE PADS
SON'S ENTERPRISES	122103	1005002150200	478.00	THE VIEWS
	122404	1005002150200	1,530.00	NEW TRIER NEWS
	122404	1005002150200	363.00	THE JOURNAL
3600 PRINTING			5,662.72	
VILLAGE OF NORTHFIELD	122119	1007111254200	7,882.16	3/14 WATER AND SEWER
	122120	1007111254200	27.04	3/14 WATER AND SEWER
	122121	1007111254200	27.04	3/14 WATER AND SEWER
VILLAGE OF WINNETKA	122123	1007112254200	549.46	3/14 WATER AND SEWER
	122124	1007112254200	1,089.64	3/14 WATER AND SEWER
	122125	1007112254200	9.08	3/14 WATER AND SEWER
	122130	1007112254200	13.63	3/14 WATER AND SEWER
3700 WATER/SEWER			9,598.05	
PERSONNEL PLANNERS	122072	1001001231000	330.00	04-06/14 SERVICES
3803 UNEMPLOYMENT INSURANCE			330.00	
B & H PHOTO-VIDEO	122183	1003102113001	632.45	PHOTO SUPPLIES
BSN SPORTS	122160	1002172150100	138.80	GIRLS SOCCER
	122200	1002172150100	861.12	BTEN SUPPLIES
	122200	1002172150100	43.00	SB PANTS
JANE J CHE	122202	1001312120000	28.50	JOB TRAINING SUPPLIES
CHICAGO SPOTLIGHT INC	122204	1003612113000	104.37	PA INSTRUCT SUPPLIES
DICK BLICK	122221	1003102113000	16.05	ART SUPPLIES
ED HOY'S INTERNATIONAL	121876	1003102113000	723.46	ART SUPPLIES
SHAYDA FAY CROSBY	121929	1003701113000	74.59	LAB SUPPLIES
FOLLETT	122234	1001302221300	172.63	BOOKS
	122234	1001322113003	48.50	BOOKS
	122234	1003902120000	258.24	BOOKS
MARSHA GIBSON-HEUBERGER	121943	1001251131000	205.25	CLASS FOOD SUPPLIES
DAVID GOODSPEED	121946	1003702113000	44.15	LAB SUPPLIES
GRAND STAGE COMPANY	122250	1003612113000	313.64	SPRING PLAY
ADAM D HELD	121952	1003702113000	69.96	LAB SUPPLIES
NICOLE A HOEFLING	122254	1003702113000	36.55	LAB SUPPLIES
INDUSTRIAL SERVICE TECHNOLOGY	121877	1002172150100	185.50	WATERPOLO
INTELLIGENT LIGHTING CREATIONS INC	121961	1003612219000	763.26	AUDITORIUM SUPPLIES
J C SPORTS N TEES INC	121880	1002172150100	540.00	GLAX SUPPLIES
RAOUL JOHNSON	121966	1003612113000	133.00	MAKE-UP SUPPLIES
LIGHTSAIL INC	121988	1001302221300	516.00	DIGITAL BOOKS
	121988	1004202180000	344.00	DIGITAL BOOKS
JULIE MASSARSKY	121991	1003122113000	26.83	CLASS FOOD SUPPLIES
MASTER-BREW BEVERAGES INCORPORATED	122289	1002172150100	66.81	COFFEE SUPPLIES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
DEBORAH MAUER	122290	1003702113000	7.47	LAB SUPPLIES
NEW TRIER ACTIVITIES	122008	1001251131000	13.00	03/14 TRANSFER
	122008	1003112113000	16.55	03/14 TRANSFER
	122008	1003402113000	13.70	03/14 TRANSFER
	122008	1003601113000	23.95	03/14 TRANSFER
	122008	1003702113000	101.15	03/14 TRANSFER
	122008	1003911120004	20.20	03/14 TRANSFER
NEW TRIER HIGH SCHOOL	122016	1002172150100	121.95	P-CARD HAAK
	122017	1003702113000	1,225.08	P-CARD MUNLEY
	122019	1001251131000	62.74	P-CARD GOLANTY
	122020	1003612113000	433.45	P-CARD KARCZEWSKI
	122020	1003612219000	123.91	P-CARD KARCZEWSKI
	122023	1002172150101	3,034.75	P-CARD MARCHUK
	122026	1002172150101	46.26	P-CARD HARTOON
	122027	1002172150101	1,908.33	P-CARD HARTOON
	122028	1002172150101	1,714.19	P-CARD HARTOON
	122029	1002172150101	10.54	P-CARD HARTOON
	122030	1002172150101	15.78	P-CARD HARTOON
	122032	1002172150100	59.53	P-CARD NAPOLEON
	122036	1002172150100	46.10	P-CARD HJELMGREN
	122037	1002172150100	325.00	P-CARD PISTORIUS
	122040	1002172150100	238.10	P-CARD OBEREMBT
	122041	1002172150100	957.57	P-CARD OBEREMBT
	122042	1002172150100	882.26	P-CARD OBEREMBT
	122044	1003902120000	412.39	P-CARD FARRUGGIA
	122047	1002172150100	74.00	P-CARD GROOMS
	122048	1003101113000	204.55	P-CARD TAG
	122048	1003102113000	841.83	P-CARD TAG
	122048	1003102113001	340.02	P-CARD TAG
	122049	1003102113000	1,128.15	P-CARD TAG
	122049	1003102113001	25.44	P-CARD TAG
	122050	1003102113000	214.67	P-CARD TAG
	122050	1003102113001	546.18	P-CARD TAG
	122051	1003201113000	30.69	P-CARD ZWIRNER
	122051	1003801113000	30.69	P-CARD ZWIRNER
	122052	1002172150100	79.99	P-CARD MOLYNEAUX
	122053	1002172150100	16.00	P-CARD MORETTA
	122053	1003301113000	64.95	P-CARD MORETTA
	122055	1003102113000	291.57	P-CARD OTTAVIANO
	122061	1003801113000	13.50	P-CARD PINOS
122064	1003152113000	101.09	P-CARD LYNN	
122310	1002172150100	89.97	P-CARD WUKAS	
122312	1003122113000	210.66	P-CARD KARAKOSTA	
122313	1003101113001	16.45	P-CARD STARCK-KING	
122313	1003501113000	-16.47	P-CARD STARCK-KING	
122314	1003152113000	49.86	P-CARD KIRSCH	
122318	1003602113000	645.63	P-CARD LADD	
122319	1001251131000	331.60	P-CARD GOLANTY	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	122321	1002172150101	473.38	P-CARD MARCHUK
	122323	1003602113000	54.24	P-CARD ROSHEGER
	122327	1003701113000	934.10	P-CARD WARD
	122328	1003701113000	422.59	P-CARD KIM
	122330	1003301113000	1,320.40	P-CARD COLLINS
	122331	1003112113000	52.17	P-CARD FISCHER
	122334	1002172150100	546.20	P-CARD ONSTOTT
	122337	1003602113000	107.99	P-CARD LANDES
	122338	1003902120000	711.90	P-CARD FARRUGGIA
	122341	1003101113000	248.52	P-CARD TAG
	122341	1003102113000	401.64	P-CARD TAG
	122341	1003102113001	308.13	P-CARD TAG
	122344	1004032211300	15.54	P-CARD PAUSTIAN
	122349	1002172150100	36.60	P-CARD CADWELL
	122349	1003202113000	43.09	P-CARD CADWELL
	122350	1003802113000	435.77	P-CARD JOHNSON D
	122352	1003402113000	199.69	P-CARD VIKTORA
	122354	1003122113000	574.08	P-CARD BOUMSTEIN
	122354	1003132113000	448.80	P-CARD BOUMSTEIN
	122354	1003142113000	2,338.67	P-CARD BOUMSTEIN
	122358	1003302113000	242.07	P-CARD GILCHRIST
	122359	1003612113000	721.42	P-CARD FERGUSON
	122359	1003612219000	797.66	P-CARD FERGUSON
	122360	1001312120000	267.98	P-CARD CLEMENZ
	122366	1002172150100	114.12	P-CARD KOULENTES M
	122368	1003502113000	27.94	P-CARD BOWEN
	PETTY CASH	122094	1001312120000	2,160.00
PLBC CORP	122166	1002172150100	3,180.00	BAD SUPPLIES
PRAXAIR DISTRIBUTION	122382	1003102113000	1,126.17	ART SUPPLIES
PRO-TUFF DECALS	122077	1002172150100	984.96	INSTRUCTIONAL SUPPLY
QUILL CORPORATION	122080	1003502113000	60.42	OFFICE SUPPLIES
QUINLAN & FABISH MUSIC	122386	1003602113000	20.99	MUSIC SUPPLIES
JOSEPH ROGALSKI	122085	1003702113000	46.63	LAB SUPPLIES
SALVI SPORTS ENTERPRISES LLC	122392	1001312120000	1,130.00	DAY TICKETS/MEALS
SKOKIE PARK DISTRICT	122100	1002172150101	2,325.00	03/14 FACILITY RENTAL
SYSCO FOOD SERVICES - CHICAGO INC	122109	1003122113000	747.66	CLASS FOOD SUPPLIES
	122412	1003122113000	2,369.01	CLASS FOOD SUPPLIES
JANICE THEODORE	122111	1003911120004	157.26	INCENTIVE SUPPLIES
TRU-BLU LLC	122418	1003202113000	835.43	EXAM SUPPLIES
TRUWEST INC	122115	1002172150100	2,400.85	GWP SUPPLIES
WILMETTE BICYCLE & SPORT SHOP	122428	1002172150100	1,054.00	BSB SUPPLIES
4100 INSTRUCTION SUPPLY			53,934.70	
ACT	121888	1005302223000	16.50	TESTING SUPPLIES
ARAMARK UNIFORM SERVICES	121872	1003302113000	2,938.80	TOWEL SERVICE
	122151	1003302113000	3,994.50	TOWEL SERVICE
AVI SYSTEMS	121873	1009942320000	611.14	A/V RECEIVER
CAPITAL ONE COMMERCIAL	121911	1001211252000	65.54	SUPPLIES
GOVCONNECTION	121947	1002202222500	65.57	OFFICE SUPPLIES

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
JOAN B LIESS	122280	1004052213000	165.23	OFFICE SUPPLIES
MASTER-BREW BEVERAGES INCORPORATED	122289	1001201251000	190.90	COFFEE SUPPLIES
MEDIA DISTRIBUTORS	121882	1009942320000	1,243.50	A/V SUPPLIES
WESLEY MOLYNEAUX	121997	1004062113000	130.33	IPAD APPS
NCS PEARSON INC	122308	1004042214000	89.00	ANNUAL FEE
NEW TRIER ACTIVITIES	122003	1002122212000	82.00	WATER
	122004	1002102241000	118.00	WATER
	122006	1001402211300	580.00	PEER HELPING SHIRTS
	122008	1001101232000	21.00	03/14 TRANSFER
NEW TRIER HIGH SCHOOL	122009	1002202222500	3,229.38	P-CARD JOHNSON
	122010	1001101232000	434.88	P-CARD KELLY
	122012	1001402212200	610.00	P-CARD STROM P
	122012	1004101222200	85.26	P-CARD STROM P
	122014	1001201251000	64.48	P-CARD WITHAM
	122018	1002202222500	1,133.40	P-CARD BOSACCY
	122024	1004052213000	592.80	P-CARD SHERIDAN
	122025	1001211252000	225.25	P-CARD WILDMAN
	122025	1006132257300	1,998.00	P-CARD WILDMAN
	122031	1004062113000	86.82	P-CARD PRITCHARD
	122035	2007112254200	268.63	P-CARD WK MAINTENANCE
	122055	1002112212500	75.34	P-CARD OTTAVIANO
	122055	1002112241200	17.76	P-CARD OTTAVIANO
	122060	1004112222300	331.44	P-CARD GARRITY
	122060	1009942320000	165.92	P-CARD GARRITY
	122062	1002202222500	196.96	P-CARD VILLALUZ
	122063	1002302264000	84.87	P-CARD SANDERS
	122065	1005002150200	41.18	P-CARD KOLACK
	122311	1004502254600	550.00	P-CARD BELL
	122317	1002101241000	128.85	P-CARD WAECHTLER
	122326	1002202266000	64.00	P-CARD TAYLOR
	122339	2007111254200	542.14	P-CARD NF MAINTENANCE
	122342	1004012212600	89.00	P-CARD CONROY
	122346	1004102222200	300.55	P-CARD MACNAB
	122347	1004002212200	62.75	P-CARD WEINER
	122348	1001402212200	342.00	P-CARD WILLIAMS
	122351	100132221300	261.16	P-CARD KNIER
	122355	1004012212600	69.14	P-CARD ROGAN
	122361	1002401263000	37.15	P-CARD DIZON
	122362	1002401263000	67.97	P-CARD DIZON
	122363	1002102241000	290.89	P-CARD HIBBARD
	122363	1002102241006	184.58	P-CARD HIBBARD
122367	1005002150200	144.71	P-CARD KOLACK	
MARI PLOTNIK	122381	1002102241000	60.49	OFFICE SUPPLIES
PRAXAIR DISTRIBUTION	122076	1005002150200	62.40	CYLINDER RENTAL
	122382	1005002150200	80.60	CYLINDER RENTAL
SCANTRON CORPORATION	122093	1005302223000	2,243.00	TESTING SUPPLIES
SERVICE ENVELOPE CORPORATION	122399	1002111257400	205.00	NEW TRIER LABELS
	122399	1006132257300	1,028.72	INTRA SCHOOL ENVELOPE

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
WAREHOUSE DIRECT	122134	1004012212600	47.43	OFFICE SUPPLIES
4110 GENERAL SUPPLY			26,816.91	
AMSAN	121871	2007111254211	314.40	CUSTODIAL SUPPLY
ANDERSON LOCK	122176	2007112254201	71.71	CARPENTRY SUPPLIES
ARTHUR CLESEN INC	122181	2007112254210	632.00	GROUNDS SUPPLIES
BEARING HEADQUARTERS	122187	2007112254203	94.62	HVAC SUPPLIES
BESS HARDWARE	121899	2007112254211	20.88	CUSTODIAL SUPPLIES
	122191	2007112254203	31.49	HVAC SUPPLIES
	122191	2007112254209	10.75	PAINT SUPPLIES
BRUCKER COMPANY	122199	2007112254203	107.20	HVAC SUPPLIES
CHICAGO SUBURBAN EXPRESS	122205	2007112254201	46.18	CARPENTRY SUPPLIES
CONSERV FS	122211	2007112254210	4,809.00	GROUNDS SUPPLIES
CRAFTWOOD LUMBER	121921	2007112254201	30.00	CARPENTRY SUPPLIES
DREISILKER ELECTRIC MOTORS INC	122224	2007112254203	356.95	HVAC SUPPLIES
GEMPLER'S INC	121942	2007112254210	103.95	GROUND'S SUPPLIES
GLASS DOCTOR OF NORTH SHORE	122241	2007112254201	2,687.01	CARPENTRY SUPPLIES
GOODMAN ELECTRIC SUPPLY	122244	2007112254202	120.50	ELECTRICAL SUPPLIES
GRAINGER	121948	2007112254210	144.00	GROUNDS SUPPLIES
	121948	2007112254211	2,233.62	CUSTODIAL SUPPLIES
	122249	2007112254201	679.03	CARPENTRY SUPPLIES
	122249	2007112254202	1,524.68	ELECTRICAL SUPPLIES
	122249	2007112254203	645.31	HVAC SUPPLIES
	122249	2007112254204	677.90	PLUMBING SUPPLIES
	122249	2007112254210	127.80	GROUNDS SUPPLIES
	122249	2007112254211	1,248.46	CUSTODIAL SUPPLIES
HALOGEN SUPPLY COMPANY	122251	2007112254208	1,528.30	POOL SUPPLIES
IDLEWOOD ELECTRIC SUPPLY	122260	2007112254211	84.56	CUSTODIAL SUPPLIES
LAKELAND SUPPLY INC	121881	2007111254206	1,299.20	PAPER SUPPLY
	121881	2007111254206	1,143.39	PAPER SUPPLY
	121881	2007111254211	1,645.15	CUSTODIAL SUPPLY
	121881	2007111254211	1,833.30	CUSTODIAL SUPPLY
	121976	2007112254206	1,051.22	PAPER SUPPLIES
	121976	2007112254211	2,797.73	CUSTODIAL SUPPLIES
	122165	2007111254211	714.27	CUSTODIAL SUPPLY
	122276	2007112254206	4,035.65	PAPER SUPPLIES
	122276	2007112254211	838.68	CUSTODIAL SUPPLIES
LOWERY MCDONNELL COMPANY	122283	2007112254211	1,014.00	CUSTODIAL SUPPLIES
MANTEK	122286	2007112254204	371.77	PLUMBING SUPPLIES
MARK'S PLUMBING PARTS	122287	2007111254204	58.03	PLUMBING SUPPLIES
	122287	2007112254204	483.58	PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY COMPANY	122296	2007112254201	308.34	CARPENTRY SUPPLIES
	122296	2007112254202	10.52	ELECTRICAL SUPPLIES
	122296	2007112254203	227.17	HVAC SUPPLIES
	122296	2007112254204	684.54	PLUMBING SUPPLIES
MENONI & MOCOINI INCORPORATED	121994	2007111254204	45.60	PLUMBING SUPPLIES
NEW TRIER HIGH SCHOOL	122035	2007112254201	29.81	P-CARD WK MAINTENANCE
	122035	2007112254210	805.00	P-CARD WK MAINTENANCE
	122339	2007111254202	56.12	P-CARD NF MAINTENANCE

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	122339	2007111254204	252.54	P-CARD NF MAINTENANCE
	122339	2007111254205	109.41	P-CARD NF MAINTENANCE
NORTH AMERICAN CORP	122372	2007111254211	345.00	CUSTODIAL SUPPLIES
OCCUPATIONAL TRAINING & SUPPLY	122376	2007112254205	442.10	MAINTENANCE SUPPLIES
PRAXAIR DISTRIBUTION	122382	2007111254205	170.61	MAINTENANCE SUPPLIES
	122382	2007112254203	270.71	HVAC SUPPLIES
RICMAR INDUSTRIES	121885	2007111254211	1,013.10	CUSTODIAL SUPPLY
	122167	2007111254211	562.92	CUSTODIAL SUPPLY
	122167	2007111254211	932.64	CUSTODIAL SUPPLY
S K CULVER COMPANY	122391	2007112254204	23.26	PLUMBING SUPPLIES
SCHILLINGER DISTRIBUTION	122396	2007111254203	355.74	HVAC SUPPLIES
SHIFFLER EQUIPMENT SALES	122401	2007112254204	318.72	PLUMBING SUPPLIES
SWID SALES CORP	122108	2007112254202	559.44	ELECTRICAL SUPPLIES
VAISALA INC	122421	2007112254203	865.00	HVAC SUPPLIES
4118 SUPPLY			44,004.56	
AL WARREN OIL CO INC	121889	4007112255000	17,092.86	FUEL
BP	122197	1001101232000	67.03	GASOLINE
BREDEMANN FORD	121906	4007112255000	62.00	VEHICLE SUPPLIES
NAPA AUTO PARTS	122306	4007112255000	64.75	VEHICLE SUPPLIES
NEW TRIER HIGH SCHOOL	122339	4007111255000	19.98	P-CARD NF MAINTENANCE
4119 VEHICLE SUPPLY			17,306.62	
CATHERINE M BOLING	122194	1001322221300	53.14	REFRESHMENTS
CAPITAL ONE COMMERCIAL	121911	1004002212200	88.32	REFRESHMENTS
MALNATI ORGANIZATION	122285	1002172150100	137.02	BDMNTN MTG REFRESH.
	122285	1002172150100	77.62	FB SEARCH REFRESH.
	122285	1002172150100	79.82	LAX REFRESHMENTS
	122285	1002172150100	68.58	SWIM SEARCH REFRESH.
NEW TRIER ACTIVITIES	122005	1002122212000	52.00	WATER
	122008	1003911120000	16.00	03/14 TRANSFER
	122008	1004071113000	8.15	03/14 TRANSFER
NEW TRIER HIGH SCHOOL	122009	1002202222500	289.26	P-CARD JOHNSON
	122014	1001201251000	38.06	P-CARD WITHAM
	122016	1002111241200	48.00	P-CARD HAAK
	122031	1004062113000	40.00	P-CARD PRITCHARD
	122032	1002172150100	61.32	P-CARD NAPOLEON
	122042	1002172150100	60.96	P-CARD OBEREMBT
	122045	1004032211301	201.60	P-CARD MYERS
	122047	1002172150100	207.26	P-CARD GROOMS
	122049	1003102113000	66.16	P-CARD TAG
	122061	1003801113000	78.60	P-CARD PINOS
	122064	1003152113000	246.83	P-CARD LYNN
	122318	1003602113000	153.00	P-CARD LADD
	122319	1001251131000	152.00	P-CARD GOLANTY
	122322	1004022212900	22.34	P-CARD SCHMITT
	122328	1003702113000	115.18	P-CARD KIM
	122329	1001302221300	42.59	P-CARD KIM
	122335	1004001212200	40.26	P-CARD HOWARD
	122336	1004002212200	203.00	P-CARD SEGO

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NEW TRIER HIGH SCHOOL	122341	1003102113000	27.93	P-CARD TAG
	122348	1004002212200	165.54	P-CARD WILLIAMS
	122349	1003202113000	79.92	P-CARD CADWELL
	122351	1001322221300	436.34	P-CARD KNIER
	122354	1003142113000	39.21	P-CARD BOUMSTEIN
	122357	2007112254200	27.38	P-CARD LINKE
	122361	1002401263000	34.37	P-CARD DIZON
	122362	1002401263000	89.42	P-CARD DIZON
	122363	1002102241000	1,069.20	P-CARD HIBBARD
	122367	1001402212200	26.14	P-CARD KOLACK
	122367	1005002150200	20.50	P-CARD KOLACK
	122368	1003502113000	30.96	P-CARD BOWEN
MARGARET A ONO	122071	1004002212200	72.55	REFRESHMENTS
TERI L RODGERS	122389	1002172150100	40.00	GBB ASSOC REFRESMENTS
ROOSEVELT UNIVERSITY	122086	1001402212200	1,125.00	HARPER LUNCHESES
ROTARY CLUB OF WILMETTE	122087	1002102241000	195.00	04-06/14 REFRESHMENTS
SCANDIA CATERING	122394	1001402212200	310.00	SEED REFRESHMENTS
THOMAS B SHORROCK	122098	1004012212600	215.04	MEETING MILEAGE
NICOLE E SMITH	122101	1002122212000	39.16	SPONSOR MEALS
LINDA L YONKE	122139	1001101232000	86.05	REFRESHMENTS
4120 MEETING EXPENSE			6,776.78	
JMR PRESS	121964	1001251131000	128.00	TEXTBOOKS
NEW TRIER HIGH SCHOOL	122019	1001251131000	208.73	P-CARD GOLANTY
	122319	1001251131000	208.84	P-CARD GOLANTY
4200 TEXTBOOKS			545.57	
BAKER & TAYLOR	122185	1004102222210	10.46	BOOK
GREY HOUSE PUBLISHING	121949	1004102222210	295.00	SUBSCRIPTION
NEW TRIER ACTIVITIES	122008	1004102222201	18.75	03/14 TRANSFER
NEW TRIER HIGH SCHOOL	122012	1004101222201	63.96	P-CARD STROM P
	122012	1004101222213	167.40	P-CARD STROM P
	122012	1004101222214	74.63	P-CARD STROM P
	122012	1004101222215	819.03	P-CARD STROM P
	122346	1004102222201	419.04	P-CARD MACNAB
	122346	1004102222212	940.69	P-CARD MACNAB
	122346	1004102222213	1,155.77	P-CARD MACNAB
	122346	1004102222214	544.55	P-CARD MACNAB
122346	1004102222215	227.71	P-CARD MACNAB	
4300 BOUND MATERIALS			4,736.99	
NOODLE TOOLS	122371	1004102222200	340.20	SUBSCRIPTION
PROQUEST	122383	1004102222200	1,855.00	DIG NATNL SEC ARCHIVE
4301 GRANT SUPPLIES			2,195.20	
NEW TRIER HIGH SCHOOL	122012	1004101222200	20.15	P-CARD STROM P
	122346	1004101222200	83.60	P-CARD MACNAB
	122346	1004102222200	183.98	P-CARD MACNAB
4400 PERIODICALS			287.73	
INTEGRYS ENERGY SERVICES	121879	1007112254200	100,685.76	3/17 WIN GAS SERVICE
NORTH SHORE GAS	121865	1007112254200	747.02	3/14 WIN GAS SERVICE
	121883	1007112254200	136.27	3/14 WIN GAS SERVICE

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NORTH SHORE GAS	122442	1007112254200	511.55	4/14 SERVICE
4650 NATURAL GAS			102,080.60	
COM ED	121864	1007111254200	296.57	3/14 SERVICE
	122161	1007111254200	216.02	4/14 NF ELECT SERVICE
INTEGRYS ENERGY SERVICES	121878	1007111254200	26,853.75	3/14 NF ELECT SERVICE
VILLAGE OF WINNETKA	122126	1007112254200	56,773.54	3/14 ELECT SERVICE
	122127	1007112254200	151.70	3/14 ELECT SERVICE
	122128	1007112254200	18.47	3/14 DEMAND-ELECT
4660 ELECTRICITY			84,310.05	
DANIEL LAWLER	121980	1002202113000	29.70	IPAD APPS
NEW TRIER HIGH SCHOOL	122031	1004062113000	119.88	P-CARD PRITCHARD
	122062	1002202222500	111.20	P-CARD VILLALUZ
	122313	1004062113000	23.24	P-CARD STARCK-KING
4700 SOFTWARE			284.02	
AMS MECHANICAL SYSTEMS	122174	2007112254200	21,500.00	REPAIR AIR HANDLER
BENNETT & BROSEAU ROOFING INC	122189	2007112254200	945.00	ROOF REPAIR
BLEACHER AMERICA INC	122193	2007112254200	11,830.00	BLEACHER REPAIR
GRAINGER	122249	2007112254200	3,522.80	XCELERATOR DRYERS
SAFEWATER PLUMBING & BACKFLOW	122089	2007111254200	1,424.00	REPAIR WATER FOUNTAIN
5300 BUILDING IMPROVEMENTS			39,221.80	
NICHOLAS & ASSOCIATES INC	122370	6007111253000	47,376.00	ADA 2014 PROJECT
PERKINS+WILL INC	122380	6007111253000	37,256.16	ADA ELEVATORS
SUN-TIMES MEDIA	122106	6007111253000	1,577.00	ADA BID NOTICE
	122106	6007111253000	2,264.00	BID NOTICE
	122106	6007112253000	760.00	CM BID NOTICE
5400 SITE IMPROVEMENTS			89,233.16	
CHEMCRAFT INDUSTRIES INC.	121874	2007111254200	12,801.79	SCRUBBER
PROTECTIVE SPORTS CONCEPTS	122384	2007112254200	14,418.00	BATTING CAGE SYSTEM
5510 CAP EQUIP (3YR)			27,219.79	
PITNEY BOWES	122074	1002202222500	12,843.00	LOBBY GUARDS
5511 CAP EQUIP (3YR) - TECH			12,843.00	
GRAINGER	122249	2007112254200	195.00	DRY ERASE BOARD
LIFE FITNESS	121987	1002302264500	1,918.93	RECUMBENT BIKES
WSOL	121887	1002202222500	13,006.00	WEB REDESIGN/ DEVELOPMENT
5520 CAP EQUIP (5YR)			15,119.93	
PITNEY BOWES	122449	3001211843000	2,854.27	MAIL EQUIP LEASE
6100 PRINCIPAL PAYMENT			2,854.27	
THE BANK OF NEW YORK MELLON	122414	3001201522000	22,275.00	06/14 BOND INTEREST
	122415	3001201522000	33,833.13	06/14 BOND INTEREST
	122416	3001201522000	121,393.75	06/14 BOND INTEREST
PITNEY BOWES	122449	3001211853000	42.73	MAIL EQUIP LEASE
6200 INTEREST PAYMENT			177,544.61	
CAMP RANDALL ROWING CLUB INC	122146	1002172150101	1,270.00	REGATTA ENTRY FEE
DECOTURF HIGH SCHOOL	121955	1002172150100	85.00	BTEN ENTRY FEE
DEERFIELD HIGH SCHOOL	121925	1002172150100	250.00	WR ENTRY FEE
CHARLES R FINCK	121933	1005002150200	75.00	MATE REGISTRATION
GLENBROOK NORTH HIGH SCHOOL	122242	1002172150100	272.50	CSL GTR ENTRY FEE
ILLINOIS BASKETBALL COACHES ASSOC	121960	1002172150100	120.00	PROGRAM BOOK AD

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
NATHAN R LANDES	121977	1003602113000	575.00	VOCAL JAZZ ENTRY FEE
STEPHEN A LINKE	122281	2007112254200	65.00	PERMIT FEE
MAINE SOUTH HIGH SCHOOL	122284	1002172150100	200.00	GLAX ENTRY FEE
TERRENCE MOORE	122303	2007112254200	300.00	PLBG LICENSE/TRAINING
NEW TRIER ACTIVITIES	122002	1001211252000	0.54	P-CARD GILCHRIST
	122002	1001211252000	11.12	P-CARD RECONCILIATION
NEW TRIER HIGH SCHOOL	122019	1001251131000	50.00	P-CARD GOLANTY
	122023	1002172150101	2,350.00	P-CARD MARCHUK
	122035	2007112254200	253.00	P-CARD WK MAINTENANCE
	122040	1002172150100	54.94	P-CARD OBEREMBT
	122041	1002172150100	-380.05	P-CARD OBEREMBT
	122042	1002172150100	14.95	P-CARD OBEREMBT
	122046	1002172150100	500.00	P-CARD GROOMS
	122047	1002172150100	205.00	P-CARD GROOMS
	122057	1001211113000	1.95	P-CARD SPAGNOLI
	122059	1004012212600	195.00	P-CARD ROGAN
	122063	1002302264000	50.00	P-CARD SANDERS
	122065	1005002150200	51.00	P-CARD KOLACK
	122323	1003602113000	16.95	P-CARD ROSHEGER
	122342	1004012212600	195.00	P-CARD CONROY
	122345	1004012212600	195.00	P-CARD SHORROCK
TERI L RODGERS	122389	1002172150100	30.00	GBB ASSOCIATION DUES
ROTARY CLUB OF WILMETTE	122087	1002102241000	43.00	04-06/14 DUES
UNIVERSITY OF KENTUCKY	122150	1003152150200	360.00	ENTRY FEE
VILLAGE OF NORTHFIELD	121869	1002172150100	50.00	CONCESSIONS PERMIT
AARON VINSON	122131	1003152150200	760.00	ENTRY FEE
WATERMASTER, INC	122424	2007112254200	220.00	REGISTRATION FEE
6401 DUES/FEES			8,439.90	
ARLYN SCHOOL	121895	1001312191200	8,270.04	02/14 TUITION
	121895	1001312191200	7,593.05	03/14 TUITIOM
COVE SCHOOL	122216	1001312191200	8,808.78	03/14 TUITION
FELICITY SCHOOLS LLC	121932	1001312191200	3,704.81	03/14 TUITION
KEMMERER VILLAGE	122269	1001312191200	2,375.24	03/14 TUITION
THE KING'S DAUGHTERS' SCHOOL	121971	1001312191200	4,200.00	03/14 TUITION
LA EUROPA ACADEMY	121975	1001312191200	3,588.72	03/14 TUITION
THE LEARNING HOUSE	121982	1001312191200	172.36	03/14 TUITION
METRO PREP	122298	1001312191200	1,967.70	03/14 TUITION
NEW CONNECTIONS ACADEMY	121999	1001312191200	5,368.83	02/14 TUITION
	121999	1001312191200	4,521.12	03/14 TUITION
NEW HAVEN	122000	1001312191200	3,736.74	03/14 TUITION
NEW HOPE ACADEMY	122001	1001312191200	12,901.12	02-03/14 TUITION
OCONOMOWOC DEVELOPMENTAL	122069	1001312191200	416.24	01/14 TUITION
	122069	1001312191200	359.48	02/14 TUITION
	122377	1001312191200	6,545.80	03/14 TUITION
PACCT LEARNING CENTER	122378	1001312191200	2,732.94	03/14 TUITION
SONIA SHANKMAN ORTHOGENIC SCHOOL	122405	1001312191200	4,003.00	03/14 TUITION
WEDIKO CHILDREN'S SERVICES INC	122425	1001312191200	14,965.20	03/14 TUITION
6700 TUITION			96,231.17	

New Trier Township High School District 203

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

Vendor Name	Check No	Budget Unit	Amount	Description
KEMMERER VILLAGE	122269	1001312191200	6,983.80	03/14 ROOM & BOARD
LA EUROPA ACADEMY	121975	1001312191200	6,794.58	03/14 ROOM & BOARD
NEW HAVEN	122000	1001312191200	8,745.10	03/14 ROOM & BOARD
OCONOMOWOC DEVELOPMENTAL	122377	1001312191200	14,349.28	03/14 ROOM & BOARD
SONIA SHANKMAN ORTHOGENIC SCHOOL	122405	1001312191200	8,636.91	03/14 ROOM & BOARD
WEDIKO CHILDREN'S SERVICES INC	122425	1001312191200	19,739.25	03/14 ROOM & BOARD
6701 ROOM & BOARD			65,248.92	
NEW TRIER HIGH SCHOOL	122309	10	24,479.77	TRANSFER
A1023 FSA CASH - ALLIANCE			24,479.77	
Summary			1,414,574.45	