NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION (NTDSE)
BILLS PAYABLE – EFFECTIVE August 13, 2026

The following amounts reflect totals from June 1, 2026, through June 30, 2026

Instructional Expenditures	Fund 00	$565,287.99
Physical Plant	Fund 02	$15,273.38
Fee for Service	Fund 04	$22,521.75
Membership	Fund 07	$87,091.39
Technical/Prof Development	Fund 08	$14,157.79
Medicaid	Fund 12	$187,339.72
Improvement of Instruction	Fund 14	$3,852.63
Operations & Maintenance	Fund 20	$
	TOTAL	**$895,524.65**

The undersigned hereby certify that the amount shown above is a true and correct list of bills payable, approved, and ordered paid by the Governing Board, School District #807, Cook County, at a meeting duly called and held on August 13, 2026, in the amount of **$895,524.65**

President

Secretary

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1281 06/01/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CHATTERBOX SPEECH THERAPY, LLC				
		10.0.2150.300.00.0000.00 **Check #: 8070029475**	Speech contracted services - I	$2,898.00
			Vendor Total:	$2,898.00
CRUZ, JULIENNE				
		10.0.1201.332.00.0000.00 **Check #: 8070029476**	TRAVEL/MEETING EXPENSES	$156.38
			Vendor Total:	$156.38
DONOHOE, SIOBHAN L				
		10.0.2130.332.04.0000.00 **Check #: 8070029477**	Health Svcs. - Travel - FFS	$8.99
			Vendor Total:	$8.99
HALSTEAD, KELLY				
		10.0.2130.332.00.0000.00 **Check #: 8070029478**	Health Svc-Travel-I	$22.62
			Vendor Total:	$22.62
HERFF JONES, INC.				
		10.0.2410.400.00.0000.00 **Check #: 8070029479**	Principal Office-supplies-I	$72.93
			Vendor Total:	$72.93
MEHTA, JYOTSNA				
		10.0.1201.309.00.0000.00 **Check #: 8070029480**	Contracted vision instruction	$1,300.00
			Vendor Total:	$1,300.00
MORTON GROVE SCHOOL DISTRICT 70	54300			
		10.0.1201.300.00.0000.00 **Check #: 8070029481**	Instructional - contracted services	$177.50
			Vendor Total:	$177.50
NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	57806			
		10.0.1600.421.04.1322.26 **Check #: 8070029482**	ESY 2026 Community Money	$1,975.00

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1281 06/01/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,975.00
PARK, BOSUNG C					
		10.0.2130.332.00.0000.00 Check #: 8070029483	Health Svc-Travel-I		$24.80
				Vendor Total:	$24.80
PIKES SYSTEMS, INC.					
		10.0.2540.400.00.0000.00 Check #: 8070029484	Physical Plant supplies - I		$606.27
		10.0.2540.400.02.0000.00 Check #: 8070029484	Supplies - PP		$151.57
				Vendor Total:	$757.84
ROTI, NATALIE A					
		10.0.1201.332.00.0000.00 Check #: 8070029485	TRAVEL/MEETING EXPENSES		$153.77
				Vendor Total:	$153.77
SROKA, KAROLINA S					
		10.0.2150.332.04.0000.00 Check #: 8070029486	FEE FOR SERVICES		$13.05
				Vendor Total:	$13.05
VERIZON WIRELESS	15386				
		10.0.2410.340.00.0000.00 Check #: 8070029487	Princ Office-phone-I		$4.67
				Vendor Total:	$4.67
VISION SERVICE PLAN (IL)	100260				
		10.0.2321.225.07.0000.00 Check #: 8070029488	Vision Insurance - M		$251.42
				Vendor Total:	$251.42
				Grand Total:	$7,816.97

End of Report

Voucher Supplement Account Summary

Voucher Batch Number: 1290 06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
AGUILA, TIMOTHY N					
		10.0.1201.332.00.0000.00 Check #: 8070029495	TRAVEL/MEETING EXPENSES		$103.39
				Vendor Total:	$103.39
CANASTRA, REBECCA					
		10.0.1201.332.00.0000.00 Check #: 8070029496	TRAVEL/MEETING EXPENSES		$146.45
				Vendor Total:	$146.45
CONTOUR LANDSCAPING, INC.					
		10.0.2540.307.02.0000.00 Check #: 8070029497	Landscaping - PP		$452.00
				Vendor Total:	$452.00
COWHEY, ERIKA K					
		10.0.1201.332.00.0000.00 Check #: 8070029498	TRAVEL/MEETING EXPENSES		$70.98
				Vendor Total:	$70.98
CSONGRADI, KELLY A					
		10.0.1201.332.00.0000.00 Check #: 8070029499	TRAVEL/MEETING EXPENSES		$81.78
				Vendor Total:	$81.78
DIMARIA, MELODEE A					
		10.0.2130.332.00.0000.00 Check #: 8070029500	Health Svc-Travel-I		$80.62
				Vendor Total:	$80.62
FERRIGNO, HAYDEN C					
		10.0.1201.332.00.0000.00 Check #: 8070029501	TRAVEL/MEETING EXPENSES		$33.93
				Vendor Total:	$33.93
FORMATIVE PSYCHOLOGICAL SERVICES					
		12.0.2140.300.12.0000.99 Check #: 8070029502	Contracted psych svc		$5,600.00

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1290 06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$5,600.00
FRIEDLANDER, TRACEY E				
		10.0.1201.332.00.0000.00 **Check #: 8070029503**	TRAVEL/MEETING EXPENSES	$108.68
			Vendor Total:	$108.68
GETTY, KRISTINA K				
		10.0.2130.332.00.0000.00 **Check #: 8070029504**	Health Svc-Travel-I	$38.28
			Vendor Total:	$38.28
GRAYBAR FINANCIAL SERVICES, LLC				
		12.0.2410.340.12.0000.99 **Check #: 8070029505**	VOIP phones	$1,945.12
			Vendor Total:	$1,945.12
IMAGETEC				
		10.0.2630.405.00.0000.00 **Check #: 8070029506**	Supplies-toner and ink jet-I	$2,511.92
			Vendor Total:	$2,511.92
KLEPPIN, MOLLY K				
		10.0.2130.332.04.0000.00 **Check #: 8070029507**	Health Svcs. - Travel - FFS	$15.73
			Vendor Total:	$15.73
LAFFERTY, KRISTA R				
		10.0.2150.332.00.0000.00 **Check #: 8070029508**	Speech services - I - non grant travel	$25.52
			Vendor Total:	$25.52
MASSOUH, MARIA				
		10.0.2311.300.07.0000.00 **Check #: 8070029509**	Board services- contracted svcs. M	$45.00
			Vendor Total:	$45.00
MEDRANO, VIVIAN				

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1290 06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2130.332.00.0000.00	Health Svc-Travel-I	$10.44
		Check #: 8070029510		
			Vendor Total:	$10.44
MODERN MEDIA TECH, LLC				
		12.0.2540.500.12.0000.00	Cap Outlay - MCD	$1,755.00
		Check #: 8070029511		
			Vendor Total:	$1,755.00
NET56				
		12.0.2660.300.12.0000.99	Data management	$595.00
		Check #: 8070029512		
			Vendor Total:	$595.00
NORTHWEST COMMUNITY HEALTHCARE				
		10.0.2210.400.14.0000.00	Improv of Instr-supplies	$408.00
		Check #: 8070029513		
			Vendor Total:	$408.00
O'GARA, DANIELLE L				
		10.0.2150.332.00.0000.00	Speech services - I - non grant travel	$30.45
		Check #: 8070029514		
			Vendor Total:	$30.45
O'MALLEY, KYLE A				
		10.0.2540.340.02.0000.00	Contracted communication vsc - PP	$100.00
		Check #: 8070029515		
			Vendor Total:	$100.00
OLENICZAK, ERIN				
		10.0.2130.332.04.0000.00	Health Svcs. - Travel - FFS	$51.48
		Check #: 8070029516		
			Vendor Total:	$51.48
PASKO, OLIVIA P				
		10.0.1201.332.00.0000.00	TRAVEL/MEETING EXPENSES	$92.87
		Check #: 8070029517		
			Vendor Total:	$92.87

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1290 06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
PHELAN, DANA				
		10.0.2210.312.14.0000.00 **Check #: 8070029518**	Improv of Instruction-Trainings-non grant	$125.00
			Vendor Total:	$125.00
PMA LEASING, INC.				
		12.0.1201.326.12.0000.99 **Check #: 8070029519**	copiers	$992.22
			Vendor Total:	$992.22
PREMISTAR-NORTH				
		10.0.2540.324.02.0000.00 **Check #: 8070029520**	HVAC-PP	$1,403.87
			Vendor Total:	$1,403.87
RODRIGUEZ, MARIA CRISTINA				
		10.0.2130.332.00.0000.00 **Check #: 8070029521**	Health Svc-Travel-I	$37.12
			Vendor Total:	$37.12
SIMOTAS, MARIA				
		10.0.2130.332.04.0000.00 **Check #: 8070029522**	Health Svcs. - Travel - FFS	$18.27
			Vendor Total:	$18.27
SKOKIE SCHOOL DISTRICT 68	88530			
		10.0.1201.491.04.0000.00 **Check #: 8070029523**	Lunch Supplies - FFS	$9,903.84
			Vendor Total:	$9,903.84
SMITHEREEN COMPANY	91750			
		10.0.2540.321.00.0000.00 **Check #: 8070029524**	Phys Plant-Sanitation Svc-I	$79.20
		10.0.2540.321.02.0000.00 **Check #: 8070029524**	Phys Plant-Sanitation Svc-PP	$19.80
			Vendor Total:	$99.00
SROKA, KAROLINA S				

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1290 **06/03/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2150.332.04.0000.00 **Check #: 8070029525**	FEE FOR SERVICES	$6.53
			Vendor Total:	$6.53
STAPLES				
		10.0.1600.400.04.1322.26 **Check #: 8070029526**	ESY 2026 Supplies	$498.84
			Vendor Total:	$498.84
STEPHAN-FEINSOT, LESLEY D				
		10.0.2150.332.00.0000.00 **Check #: 8070029527**	Speech services - I - non grant travel	$22.55
			Vendor Total:	$22.55
SWANSON, THOMAS				
		10.0.1201.332.00.0000.00 **Check #: 8070029528**	TRAVEL/MEETING EXPENSES	$44.66
			Vendor Total:	$44.66
TANK IT EASY				
		10.0.2540.300.02.0000.00 **Check #: 8070029529**	Physical Plant - contracted svc - PP	$162.00
			Vendor Total:	$162.00
WELLS FARGO VENDOR FINANCIAL SER, LLC				
		12.0.1201.326.12.0000.99 **Check #: 8070029530**	copiers	$361.84
			Vendor Total:	$361.84
WYMA, JESSICA				
		10.0.1201.332.00.0000.00 **Check #: 8070029531**	TRAVEL/MEETING EXPENSES	$63.44
			Vendor Total:	$63.44
			Grand Total:	$28,041.82

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1291 06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BESETZNY, JEANNE O				
		10.0.1201.332.00.0000.00 Check #: 8070029532	TRAVEL/MEETING EXPENSES	$34.87
			Vendor Total:	$34.87
BILL'S PLUMBING & SEWER, INC.				
		10.0.2540.400.02.0000.00 Check #: 8070029533	Supplies - PP	$420.00
			Vendor Total:	$420.00
BOND PRODUCTS	21200			
		10.0.1201.400.00.0000.00 Check #: 8070029534	Supplies and Materials - I	$210.75
			Vendor Total:	$210.75
CARLILE SPEECH THERAPY				
		10.0.2150.300.00.0000.00 Check #: 8070029535	Speech contracted services - I	$13,860.00
			Vendor Total:	$13,860.00
CHIU, AMY L				
		10.0.1201.332.00.0000.00 Check #: 8070029536	TRAVEL/MEETING EXPENSES	$12.76
		10.0.2210.338.14.0000.00 Check #: 8070029536	Improv of Instructn-conf expenses	$286.11
			Vendor Total:	$298.87
CHRISTIE, NICOLE M				
		10.0.1201.332.04.0000.00 Check #: 8070029537	Instructional - travel - FFS - non grant	$20.30
			Vendor Total:	$20.30
CITYWIDE BUILDING MAINTENANCE, INC				
		10.0.2540.322.00.0000.00 Check #: 8070029538	Contracted svc - cleaning - I	$8,916.72
			Vendor Total:	$8,916.72
CONTOUR LANDSCAPING, INC.				

Voucher Supplement Account Summary

Voucher Batch Number: 1291 06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2540.307.00.0000.00 Check #: 8070029539	Landscaping	$883.05
		12.0.2540.307.12.0000.00 Check #: 8070029539	Landscaping projects	$14,899.00
			Vendor Total:	$15,782.05
COWHEY, ERIKA K				
		10.0.1201.332.00.0000.00 Check #: 8070029540	TRAVEL/MEETING EXPENSES	$19.29
			Vendor Total:	$19.29
CRUZ, JULIENNE				
		10.0.1201.332.00.0000.00 Check #: 8070029541	TRAVEL/MEETING EXPENSES	$104.40
			Vendor Total:	$104.40
EFAX CORPORATION				
		10.0.2410.340.00.0000.00 Check #: 8070029542	Princ Office-phone-I	$32.37
			Vendor Total:	$32.37
GARVEY'S OFFICE PRODUCTS	96215			
		10.0.2540.400.00.0000.00 Check #: 8070029543	Physical Plant supplies - I	$171.56
			Vendor Total:	$171.56
GROOT, INC				
		10.0.2540.321.00.0000.00 Check #: 8070029544	Phys Plant-Sanitation Svc-I	$716.79
		10.0.2540.321.02.0000.00 Check #: 8070029544	Phys Plant-Sanitation Svc-PP	$179.20
			Vendor Total:	$895.99
IASA				
		10.0.2311.300.07.0000.00 Check #: 8070029545	Board services- contracted svcs. M	$150.00
			Vendor Total:	$150.00
ILLINOIS STATE POLICE	20010			

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1291 06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2311.300.07.0000.00 Check #: 8070029546	Board services- contracted svcs. M	$600.00
			Vendor Total:	$600.00
MAC RELOCATIONS		12.0.2540.300.12.0000.00 Check #: 8070029547	Contracted Services - MCD	$1,650.00
			Vendor Total:	$1,650.00
MEREDITH, MEGAN E		10.0.2140.332.00.0000.00 Check #: 8070029548	IN-DISTRICT TRAVEL	$33.71
			Vendor Total:	$33.71
NCS PEARSON, INC		10.0.2130.404.00.0000.00 Check #: 8070029549	OT Supplies	$1,266.66
			Vendor Total:	$1,266.66
NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	57806	10.0.1201.421.00.0000.00 Check #: 8070029550	Community Experience-I	$910.00
			Vendor Total:	$910.00
NORTH COOK INTERMEDIATE SERVICE CENTER	48700	10.0.2210.338.14.0000.00 Check #: 8070029551	Improv of Instructn-conf expenses	$2,125.00
			Vendor Total:	$2,125.00
PREMISTAR-NORTH		10.0.2540.324.02.0000.00 Check #: 8070029552	HVAC-PP	$2,637.45
			Vendor Total:	$2,637.45
QUADIENT FINANCE USA, INC.		10.0.2410.341.00.0000.00 Check #: 8070029553	Postage-I	$500.00

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1291 06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$500.00
ROBBINS SCHWARTZ	86420			
		10.0.2311.318.07.0000.00 **Check #: 8070029554**	Legal Services - M	$1,919.00
			Vendor Total:	$1,919.00
ROTI, NATALIE A				
		10.0.1201.332.04.0000.00 **Check #: 8070029555**	Instructional - travel - FFS - non grant	$31.39
			Vendor Total:	$31.39
SENTINEL				
		12.0.2660.300.12.0000.99 **Check #: 8070029556**	Data management	$690.00
			Vendor Total:	$690.00
SOUTHPAW ENTERPRISES	92343			
		12.0.2130.400.12.0000.11 **Check #: 8070029557**	OT-PT supplies for -Medicaid	$271.00
		12.0.2130.500.12.0000.00 **Check #: 8070029557**	Health Svc - Capital outlay - MC	$1,197.32
			Vendor Total:	$1,468.32
SWANSON, THOMAS				
		10.0.1201.332.00.0000.00 **Check #: 8070029558**	TRAVEL/MEETING EXPENSES	$7.54
			Vendor Total:	$7.54
TRAPP, KAYLA L				
		10.0.2410.400.00.0000.00 **Check #: 8070029559**	Principal Office-supplies-I	$346.20
			Vendor Total:	$346.20
VILLAGE OF MORTON GROVE*				
		10.0.2540.370.00.0000.00 **Check #: 8070029560**	Water / Sewer - I	$408.00
		10.0.2540.370.02.0000.00 **Check #: 8070029560**	Water / Sewer - PP	$102.00

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1291 06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$510.00
WEX HEALTH, INC.					
		10.0.1201.225.00.0000.00 **Check #: 8070029561**	Flex Manangement		$97.00
				Vendor Total:	$97.00
WPS					
		10.0.2130.404.00.0000.00 **Check #: 8070029562**	OT Supplies		$220.00
				Vendor Total:	$220.00
				Grand Total:	$55,929.44

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1303 **06/16/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AFFILIATED PARTS, LLC				
		12.0.2540.400.12.0000.11 **Check #: 8070029566**	Pool supplies - MCD	$194.71
			Vendor Total:	$194.71
AHW LLC				
		10.0.2540.323.02.0000.00 **Check #: 8070029567**	Contracted repairs/maintenance-PP	$300.00
			Vendor Total:	$300.00
AT&T	15376			
		12.0.2660.300.12.0000.99 **Check #: 8070029568**	Data management	$41.88
			Vendor Total:	$41.88
BILL'S PLUMBING & SEWER, INC.				
		10.0.2540.300.02.0000.00 **Check #: 8070029569**	Physical Plant - contracted svc - PP	$100.00
			Vendor Total:	$100.00
CANASTRA, REBECCA				
		10.0.1201.332.00.0000.00 **Check #: 8070029570**	TRAVEL/MEETING EXPENSES	$15.23
			Vendor Total:	$15.23
CITI CARDS				
		10.0.1201.400.00.0000.00 **Check #: 8070029571**	Supplies and Materials - I	$568.26
		10.0.1201.400.00.0000.24 **Check #: 8070029571**	Tech instructional	$279.40
		10.0.1201.407.00.0000.00 **Check #: 8070029571**	Vision supplies	$16.98
		10.0.1201.413.00.0000.00 **Check #: 8070029571**	Music Therapy supplies - I - non grant	$38.99
		10.0.1201.435.00.0000.00 **Check #: 8070029571**	Fieldtrips and outings-I	$934.36

Voucher Supplement Account Summary

Voucher Batch Number: 1303 **06/16/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1600.400.04.1322.26 **Check #: 8070029571**	ESY 2026 Supplies	$1,076.84
		10.0.2150.400.00.0000.00 **Check #: 8070029571**	Speech-supplies-I	$17.84
		10.0.2210.400.14.0000.00 **Check #: 8070029571**	Improv of Instr-supplies	$398.99
		10.0.2210.491.14.0000.00 **Check #: 8070029571**	PD Supplies	$66.87
		10.0.2410.340.00.0000.00 **Check #: 8070029571**	Princ Office-phone-I	$165.00
		10.0.2410.400.00.0000.00 **Check #: 8070029571**	Principal Office-supplies-I	$367.48
		10.0.2520.400.00.0000.00 **Check #: 8070029571**	Business Office supplies - I	$42.00
		10.0.2540.400.00.0000.00 **Check #: 8070029571**	Physical Plant supplies - I	$216.23
		10.0.2540.400.02.0000.00 **Check #: 8070029571**	Supplies - PP	$69.98
		10.0.2550.400.00.0000.00 **Check #: 8070029571**	Transportation supplies - I	$14.88
			Vendor Total:	$4,274.10
DUPAGE FEDERATION				
		10.0.1201.390.04.0000.00 **Check #: 8070029572**	Interpreter svc - FFS	$361.07
			Vendor Total:	$361.07
EAST PRAIRIE SCHOOL DISTRICT 73	32250			
		10.0.1201.325.00.0000.00 **Check #: 8070029573**	Classroom Rentals - I	$48,300.00
		12.0.1201.325.12.0000.99 **Check #: 8070029573**	Staff Office rental fees	$7,000.00
			Vendor Total:	$55,300.00
ELAN FINANCIAL SERVICES*				

Voucher Supplement Account Summary

Voucher Batch Number: 1303 06/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.400.00.0000.00 **Check #: 8070029574**	Supplies and Materials - I	$22.99
		10.0.1201.435.00.0000.00 **Check #: 8070029574**	Fieldtrips and outings-I	$2,848.51
		10.0.2210.338.14.0000.00 **Check #: 8070029574**	Improv of Instructn-conf expenses	($197.30)
		10.0.2540.400.00.0000.00 **Check #: 8070029574**	Physical Plant supplies - I	$557.60
		10.0.2540.400.02.0000.00 **Check #: 8070029574**	Supplies - PP	$309.87
		10.0.2540.464.02.0000.00 **Check #: 8070029574**	Truck gas & Supplies - PP	$100.01
			Vendor Total:	$3,641.68
GARVEY'S OFFICE PRODUCTS	96215			
		10.0.1600.400.04.1322.26 **Check #: 8070029575**	ESY 2026 Supplies	$835.63
		10.0.2210.491.14.0000.00 **Check #: 8070029575**	PD Supplies	$39.96
			Vendor Total:	$875.59
GHA TECHNOLOGIES INC				
		10.0.2660.300.08.0000.00 **Check #: 8070029576**	Tech-contracted svc-TPD	$12,129.12
		10.0.2660.336.08.0000.00 **Check #: 8070029576**	License renewal - software-TECH	$2,028.67
			Vendor Total:	$14,157.79
GILL, JERIKA A				
		10.0.1201.230.00.0000.99 **Check #: 8070029577**	Non CBA Tuition reimbursement	$3,238.68
			Vendor Total:	$3,238.68
GRAINGER				
		10.0.2540.400.00.0000.00 **Check #: 8070029578**	Physical Plant supplies - I	$81.90

Voucher Supplement Account Summary

Voucher Batch Number: 1303 06/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$81.90
KINGSWAY HOME HEALTH SERVICES INC				
		10.0.2130.314.00.0000.00 Check #: 8070029579	Contracted 1:1 nurse	$7,200.00
			Vendor Total:	$7,200.00
KIOUSSIS, ELENI				
		10.0.2130.310.00.0000.00 Check #: 8070029580	Contracted PT	$6,570.00
			Vendor Total:	$6,570.00
LINCOLNWOOD SCHOOL DIST. 74	49690			
		10.0.1201.300.00.0000.00 Check #: 8070029581	Instructional - contracted services	$5,841.46
		10.0.1201.325.00.0000.00 Check #: 8070029581	Classroom Rentals - I	$71,600.00
		12.0.1201.325.12.0000.99 Check #: 8070029581	Staff Office rental fees	$8,000.00
			Vendor Total:	$85,441.46
M.C. GLASS	95555			
		10.0.2540.300.02.0000.00 Check #: 8070029582	Physical Plant - contracted svc - PP	$1,393.39
			Vendor Total:	$1,393.39
MARBLESOFT KEYGUARD AT				
		12.0.1201.400.12.0000.68 Check #: 8070029583	Medicaid Supplies-MCD-D68	$266.85
			Vendor Total:	$266.85
MATEK, DEBORAH, DR.				
		12.0.2140.300.12.0000.99 Check #: 8070029584	Contracted psych svc	$2,282.50
			Vendor Total:	$2,282.50
MEHTA, JYOTSNA				
		10.0.1201.309.00.0000.00 Check #: 8070029585	Contracted vision instruction	$1,690.00

Voucher Supplement Account Summary

Voucher Batch Number: 1303 06/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,690.00
MIKOLAJCZYK, THOMAS					
		10.0.1201.332.00.0000.00 Check #: 8070029586	TRAVEL/MEETING EXPENSES		$240.12
				Vendor Total:	$240.12
MOBILITY RESEARCH INC					
		10.0.1201.400.00.0000.00 Check #: 8070029587	Supplies and Materials - I		$225.00
				Vendor Total:	$225.00
MORTON GROVE SCHOOL DISTRICT 70	54300				
		10.0.1201.325.00.0000.00 Check #: 8070029588	Classroom Rentals - I		$38,500.00
				Vendor Total:	$38,500.00
NICOR GAS	14840				
		10.0.2540.465.02.0000.00 Check #: 8070029589	Natural Gas - PP		$78.51
		12.0.2540.465.12.0000.99 Check #: 8070029589	Natural Gas utility		$314.04
				Vendor Total:	$392.55
NILES SCHOOL DISTRICT 71	86377				
		10.0.1201.325.00.0000.00 Check #: 8070029590	Classroom Rentals - I		$15,400.00
				Vendor Total:	$15,400.00
NILES TOWNSHIP SCHOOL TREASURER					
		10.0.2311.310.07.0000.00 Check #: 8070029591	Treasurer Office non grant		$75,309.00
				Vendor Total:	$75,309.00
PENDLETON, ELLEN D					
		10.0.2130.332.00.0000.00 Check #: 8070029592	Health Svc-Travel-I		$58.36
				Vendor Total:	$58.36

Voucher Supplement Account Summary

Voucher Batch Number: 1303 06/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
PERSAUD-ABAS, THERESA K				
		10.0.1201.230.00.0000.99 Check #: 8070029593	Non CBA Tuition reimbursement	$3,428.54
			Vendor Total:	$3,428.54
PIKES SYSTEMS, INC.				
		10.0.2540.400.00.0000.00 Check #: 8070029594	Physical Plant supplies - I	$342.48
		10.0.2540.400.02.0000.00 Check #: 8070029594	Supplies - PP	$85.61
			Vendor Total:	$428.09
PRINT-XPRESS				
		10.0.2311.435.07.0000.00 Check #: 8070029595	Supplies - M	$300.00
			Vendor Total:	$300.00
RYCHENER-HOBSON, MARLY				
		10.0.1201.332.00.0000.00 Check #: 8070029596	TRAVEL/MEETING EXPENSES	$48.44
		10.0.1201.332.04.0000.00 Check #: 8070029596	Instructional - travel - FFS - non grant	$43.21
			Vendor Total:	$91.65
SCHOOL DISTRICT 67	99999			
		10.0.1201.325.00.0000.00 Check #: 8070029597	Classroom Rentals - I	$15,400.00
			Vendor Total:	$15,400.00
SCHOOL DISTRICT 72	35025			
		10.0.1201.325.00.0000.00 Check #: 8070029598	Classroom Rentals - I	$30,800.00
		12.0.1201.325.12.0000.99 Check #: 8070029598	Staff Office rental fees	$9,000.00
			Vendor Total:	$39,800.00
SKOKIE SCHOOL DISTRICT 68	88530			

Voucher Supplement Account Summary

Voucher Batch Number: 1303 06/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.325.00.0000.00 **Check #: 8070029599**	Classroom Rentals - I	$77,000.00
			Vendor Total:	$77,000.00
SKOKIE SCHOOL DISTRICT 69	88550			
		10.0.1201.325.00.0000.00 **Check #: 8070029600**	Classroom Rentals - I	$46,200.00
		12.0.1201.325.12.0000.99 **Check #: 8070029600**	Staff Office rental fees	$3,000.00
			Vendor Total:	$49,200.00
SKOKIE SCHOOL DISTRICT 73.5	13579			
		10.0.1201.325.00.0000.00 **Check #: 8070029601**	Classroom Rentals - I	$46,200.00
		12.0.1201.325.12.0000.99 **Check #: 8070029601**	Staff Office rental fees	$1,000.00
			Vendor Total:	$47,200.00
SMITHEREEN COMPANY	91750			
		10.0.2540.320.00.0000.00 **Check #: 8070029602**	Property Services-I	$400.00
		10.0.2540.320.02.0000.00 **Check #: 8070029602**	Property Services-PP	$100.00
			Vendor Total:	$500.00
SOUND INCORPORATED	69400			
		10.0.2540.323.02.0000.00 **Check #: 8070029603**	Contracted repairs/maintenance-PP	$222.50
			Vendor Total:	$222.50
SpectrumVoIP				
		12.0.2410.340.12.0000.99 **Check #: 8070029604**	VOIP phones	$546.66
			Vendor Total:	$546.66
VIETTI, KERI				
		10.0.2130.332.00.0000.00 **Check #: 8070029605**	Health Svc-Travel-I	$126.22

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1303   06/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$126.22
WIELGUS-HAGERTY, AMANDA S					
		10.0.2140.332.00.0000.00 **Check #: 8070029606**	IN-DISTRICT TRAVEL		$13.05
				Vendor Total:	$13.05
				Grand Total:	$551,808.57

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1326 06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE	10220			
		12.0.1201.400.12.0000.68 **Check #: 8070029609**	Medicaid Supplies-MCD-D68	$2,123.97
		12.0.1201.400.12.0000.99 **Check #: 8070029609**	Instructional supplies	$10,800.00
			Vendor Total:	$12,923.97
CARDMEMBER SERVICES	16971			
		10.0.1201.435.00.0000.00 **Check #: 8070029610**	Fieldtrips and outings-I	$5,566.51
		10.0.2311.300.07.0000.00 **Check #: 8070029610**	Board services- contracted svcs. M	$65.00
		10.0.2311.490.07.0000.00 **Check #: 8070029610**	Board Svcs - misc supplies - M	$244.44
		12.0.2660.300.12.0000.99 **Check #: 8070029610**	Data management	$2,377.61
			Vendor Total:	$8,253.56
DIMAS, CHRISTINA A				
		10.0.2410.400.00.0000.00 **Check #: 8070029611**	Principal Office-supplies-I	$55.98
			Vendor Total:	$55.98
EARLY CHILDHOOD ALLIANCE OF NILES TOWNSH				
		10.0.1201.390.04.0000.00 **Check #: 8070029612**	Interpreter svc - FFS	$720.00
			Vendor Total:	$720.00
ENGIE RESOURCES LLC				
		10.0.2540.460.02.0000.00 **Check #: 8070029613**	Electric - PP	$2,011.44
		12.0.2540.460.12.0000.99 **Check #: 8070029613**	Utility - Electric	$8,045.77
			Vendor Total:	$10,057.21
FRIEDLANDER, TRACEY E				

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1326 06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.332.00.0000.00 **Check #: 8070029614**	TRAVEL/MEETING EXPENSES	$157.83
			Vendor Total:	$157.83
FRONTLINE TECHNOLOGIES				
		10.0.2311.300.07.0000.00 **Check #: 8070029615**	Board services- contracted svcs. M	$7,073.94
			Vendor Total:	$7,073.94
GARVEY'S OFFICE PRODUCTS	96215			
		10.0.2540.400.00.0000.00 **Check #: 8070029616**	Physical Plant supplies - I	$259.87
		10.0.2540.400.02.0000.00 **Check #: 8070029616**	Supplies - PP	$64.97
			Vendor Total:	$324.84
GHA TECHNOLOGIES INC				
		10.0.1201.390.00.0000.00 **Check #: 8070029617**	Instruction - annual fees / purchased svc	$1,673.14
			Vendor Total:	$1,673.14
HD SUPPLY FACILITIES MAINTENANCE, LTD				
		10.0.2540.400.00.0000.00 **Check #: 8070029618**	Physical Plant supplies - I	$107.99
			Vendor Total:	$107.99
KINGSWAY HOME HEALTH SERVICES INC				
		10.0.2130.314.00.0000.00 **Check #: 8070029619**	Contracted 1:1 nurse	$9,506.25
			Vendor Total:	$9,506.25
KINGSWAY HOME HEALTH SERVICES INC				
		10.0.2130.314.00.0000.00 **Check #: 8070029620**	Contracted 1:1 nurse	$5,962.50
			Vendor Total:	$5,962.50
LINCOLNWOOD SCHOOL DIST. 74	49690			

Voucher Supplement Account Summary

Voucher Batch Number: 1326 06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.1.1200.000.04.1342.00 Check #: 8070029621	Fee for Service fees - member districts	$1,500.00
			Vendor Total:	$1,500.00
MAXIM HEALTHCARE SERVICES INC				
		10.0.2130.314.00.0000.00 Check #: 8070029622	Contracted 1:1 nurse	$6,384.00
			Vendor Total:	$6,384.00
PAGE, CAITLIN				
		10.0.2130.332.00.0000.00 Check #: 8070029623	Health Svc-Travel-I	$34.08
			Vendor Total:	$34.08
PIEDMONT GLOBAL LANGUAGE SOLUTIONS				
		10.0.1201.390.04.0000.00 Check #: 8070029624	Interpreter svc - FFS	$180.42
			Vendor Total:	$180.42
PIKES SYSTEMS, INC.				
		10.0.2540.400.00.0000.00 Check #: 8070029625	Physical Plant supplies - I	$193.14
			Vendor Total:	$193.14
PREMISTAR-NORTH				
		10.0.2540.324.02.0000.00 Check #: 8070029626	HVAC-PP	$4,647.21
			Vendor Total:	$4,647.21
RELIANCE STANDARD LIFE INSURANCE				
		10.0.1201.234.00.0000.00 Check #: 8070029627	LTD Insurance	$3,503.64
			Vendor Total:	$3,503.64
SAUCEDO, AMY B				
		10.0.1600.400.04.1322.26 Check #: 8070029628	ESY 2026 Supplies	$100.00
			Vendor Total:	$100.00

Voucher Supplement Account Summary

Voucher Batch Number: 1326 06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SKOKIE SCHOOL DISTRICT 68	88530			
		10.0.1201.491.04.0000.00 **Check #: 8070029629**	Lunch Supplies - FFS	$5,161.16
		10.1.1200.000.00.1342.00 **Check #: 8070029629**	Instructional fees - member districts	$5,147.55
			Vendor Total:	$10,308.71
TANK IT EASY				
		10.0.2540.300.02.0000.00 **Check #: 8070029630**	Physical Plant - contracted svc - PP	$162.00
			Vendor Total:	$162.00
VERIZON WIRELESS	15386			
		10.0.2410.340.00.0000.00 **Check #: 8070029631**	Princ Office-phone-I	$17.89
			Vendor Total:	$17.89
VISION SERVICE PLAN (IL)	100260			
		10.0.2321.225.07.0000.00 **Check #: 8070029632**	Vision Insurance - M	$251.42
			Vendor Total:	$251.42
			Grand Total:	$84,099.72

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1330 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AGUILA, TIMOTHY N		10.0.1201.230.00.0000.00 **Check #: 8070029635**	Tuition reimbursement - I	$1,873.93
			Vendor Total:	$1,873.93
ALFARO, OLGA J		10.0.1201.230.00.0000.00 **Check #: 8070029636**	Tuition reimbursement - I	$6,940.07
			Vendor Total:	$6,940.07
BESETZNY, JEANNE O		10.0.1201.230.00.0000.00 **Check #: 8070029637**	Tuition reimbursement - I	$11,565.67
			Vendor Total:	$11,565.67
COLLARD, MARA L		10.0.1201.230.00.0000.00 **Check #: 8070029638**	Tuition reimbursement - I	$4,893.71
			Vendor Total:	$4,893.71
CRISIS PREVENTION INSTITUTE	28625	10.0.2210.310.14.0000.00 **Check #: 8070029639**	Improv of Instruction - Membership Dues - NG	$600.00
			Vendor Total:	$600.00
CUSHING CO		10.0.2311.490.07.0000.00 **Check #: 8070029640**	Board Svcs - misc supplies - M	$855.18
			Vendor Total:	$855.18
DIMAS, CHRISTINA A		10.0.2311.490.07.0000.00 **Check #: 8070029641**	Board Svcs - misc supplies - M	$26.99
			Vendor Total:	$26.99
EMBRACE EDUCATION	93352	12.0.2660.317.12.0000.00 **Check #: 8070029642**	Medicaid consulting - mcd	$4,683.80

Voucher Supplement Account Summary

Voucher Batch Number: 1330 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$4,683.80
EMBRACE EDUCATION	93352			
		12.0.2660.317.12.0000.00 **Check #: 8070029643**	Medicaid consulting - mcd	$72,083.62
			Vendor Total:	$72,083.62
EMBRACE EDUCATION	93352			
		12.0.1201.300.12.0000.99 **Check #: 8070029644**	Instructional contracted svc	$25,621.81
			Vendor Total:	$25,621.81
FRIEDLANDER, TRACEY E				
		10.0.1201.332.00.0000.00 **Check #: 8070029645**	TRAVEL/MEETING EXPENSES	$46.04
			Vendor Total:	$46.04
GARVEY'S OFFICE PRODUCTS	96215			
		10.0.2540.400.00.0000.00 **Check #: 8070029646**	Physical Plant supplies - I	$275.03
			Vendor Total:	$275.03
GRAYBAR FINANCIAL SERVICES, LLC				
		10.0.2410.340.00.0000.00 **Check #: 8070029647**	Princ Office-phone-I	$1,945.12
			Vendor Total:	$1,945.12
HOFFMAN, NATALIE A				
		10.0.1201.230.00.0000.00 **Check #: 8070029648**	Tuition reimbursement - I	$6,585.56
			Vendor Total:	$6,585.56
IMAGETEC				
		10.0.2630.405.00.0000.00 **Check #: 8070029649**	Supplies-toner and ink jet-I	$411.99
			Vendor Total:	$411.99
KUBICHAN, DEVIN T				

Niles Township District for Special Education #807

Voucher Supplement Account Summary — Voucher Batch Number: 1330 — 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.0.1201.230.00.0000.00 **Check #: 8070029650**	Tuition reimbursement - I		$2,838.91
				Vendor Total:	$2,838.91
NIMZ-JOHNS, JESSIE M					
		10.0.1201.230.00.0000.00 **Check #: 8070029651**	Tuition reimbursement - I		$2,983.29
				Vendor Total:	$2,983.29
O'CALLAGHAN, SEAN					
		10.0.1201.230.00.0000.00 **Check #: 8070029652**	Tuition reimbursement - I		$2,281.81
				Vendor Total:	$2,281.81
PEKLER, KATHERINE					
		10.0.1201.230.00.0000.00 **Check #: 8070029653**	Tuition reimbursement - I		$978.92
				Vendor Total:	$978.92
PEREZ, PATRICIA					
		10.0.1201.230.00.0000.00 **Check #: 8070029654**	Tuition reimbursement - I		$1,468.37
				Vendor Total:	$1,468.37
PERICHT, KATHERINE A					
		10.0.1201.230.00.0000.00 **Check #: 8070029655**	Tuition reimbursement - I		$1,369.36
				Vendor Total:	$1,369.36
PIKULA, REBECCA A					
		10.0.1201.230.00.0000.00 **Check #: 8070029656**	Tuition reimbursement - I		$4,877.47
				Vendor Total:	$4,877.47
TRINO, ENRICO					
		10.0.1201.230.00.0000.00 **Check #: 8070029657**	Tuition reimbursement - I		$430.02
				Vendor Total:	$430.02

Voucher Supplement Account Summary

Voucher Batch Number: 1330 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
TRUENORTH EDUCAIONAL COOPERATIVE 807					
		10.0.1201.309.00.0000.00 **Check #: 8070029658**	Contracted vision instruction		$11,278.55
				Vendor Total:	$11,278.55
VAN ACKER, MICHELLE L					
		10.0.1201.230.00.0000.00 **Check #: 8070029659**	Tuition reimbursement - I		$912.91
				Vendor Total:	$912.91
				Grand Total:	$167,828.13

End of Report