

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

The following amounts reflect totals from July 1, 2026, through
July 31, 2026

Instructional Expenditures	Fund 00	\$147,524.35
Physical Plant	Fund 02	\$32,860.96
Fee for Service	Fund 04	\$2,346.78
Membership	Fund 07	\$12,545.38
Technical/Prof Development	Fund 08	\$11,173.00
Medicaid	Fund 12	\$16,021.22
Improvement of Instruction	Fund 14	\$10,044.91
Operations & Maintenance	Fund 20	\$
	TOTAL	\$232,516.60

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 **\$232,516.60**

President

Secretary

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1007

07/09/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ATTAINMENT COMPANY, INC.		12.0.1201.400.12.0000.68 Check #: 8070029660	Medicaid Supplies-MCD-D68	\$156.45
			Vendor Total:	\$156.45
BENO, DEBORAH		10.0.2520.332.07.0000.00 Check #: 8070029661	Business Office - travel - M	\$35.16
			Vendor Total:	\$35.16
CHICAGO TRIBUNE	25752	10.0.3700.350.04.0000.00 Check #: 8070029662	Non-public-advert-FFS	\$12.31
			Vendor Total:	\$12.31
CITYWIDE BUILDING MAINTENANCE, INC		10.0.2540.322.00.0000.00 Check #: 8070029663	Contracted svc - cleaning - I	\$5,005.76
			Vendor Total:	\$5,005.76
COLLECTIVE LIABILITY INSURANCE COOP		10.0.2540.380.00.0000.00 Check #: 8070029664	Property/Casualty Insurance - I	\$29,375.00
		10.0.2540.380.02.0000.00 Check #: 8070029664	Property/Casualty Insurance - PP	\$29,375.00
			Vendor Total:	\$58,750.00
COLLECTIVE LIABILITY INSURANCE COOP		10.0.1201.380.00.0000.00 Check #: 8070029665	Workers Comp Ins - I	\$97,170.00
			Vendor Total:	\$97,170.00
CONTOUR LANDSCAPING, INC.		10.0.2540.307.00.0000.00 Check #: 8070029666	Landscaping	\$78.00
			Vendor Total:	\$78.00
ELAN FINANCIAL SERVICES*				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.435.00.0000.00 Check #: 8070029667	Fieldtrips and outings-I	\$108.66
		10.0.1600.400.04.1322.26 Check #: 8070029667	ESY 2026 Supplies	\$452.19
		10.0.2540.300.00.0000.00 Check #: 8070029667	Phys Plant contracted svc - I	\$409.60
		10.0.2540.300.02.0000.00 Check #: 8070029667	Physical Plant - contracted svc - PP	\$699.90
		10.0.2540.323.02.0000.00 Check #: 8070029667	Contracted repairs/maintenance-PP	\$538.24
		10.0.2540.400.00.0000.00 Check #: 8070029667	Physical Plant supplies - I	\$320.70
		10.0.2540.464.02.0000.00 Check #: 8070029667	Truck gas & Supplies - PP	\$100.98
		10.0.2660.300.00.0000.00 Check #: 8070029667	Tech Svc - contracted svc - I	\$256.40
			Vendor Total:	\$2,886.67
EMBRACE EDUCATION	93352	12.0.1201.300.12.0000.99 Check #: 8070029668	Instructional contracted svc	\$1,750.00
			Vendor Total:	\$1,750.00
GARVEY'S OFFICE PRODUCTS	96215	10.0.2210.491.14.0000.00 Check #: 8070029669	PD Supplies	\$94.91
			Vendor Total:	\$94.91
GROOT, INC		10.0.2540.321.00.0000.00 Check #: 8070029670	Phys Plant-Sanitation Svc-I	\$716.79
		10.0.2540.321.02.0000.00 Check #: 8070029670	Phys Plant-Sanitation Svc-PP	\$179.20
			Vendor Total:	\$895.99
HARTRANFT, CANDICE M				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2410.332.00.0000.00 Check #: 8070029671	TRAVEL / MEETINGS	\$500.00
		10.0.2570.340.07.0000.00 Check #: 8070029671	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$1,100.00
HASTINGS, ALICIA		10.0.2570.340.07.0000.00 Check #: 8070029672	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$600.00
KENDRICK, TARIN LEIGH		10.0.2570.340.07.0000.00 Check #: 8070029673	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$600.00
KIOUSSIS, ELENI		10.0.2130.310.00.0000.00 Check #: 8070029674	Contracted PT	\$6,570.00
			Vendor Total:	\$6,570.00
KONE		10.0.2540.300.02.0000.00 Check #: 8070029675	Physical Plant – contracted svc – PP	\$178.94
			Vendor Total:	\$178.94
LANE, HEATHER		10.0.2520.332.07.0000.00 Check #: 8070029676	Business Office – travel – M	\$400.00
		10.0.2540.332.02.0000.00 Check #: 8070029676	Facility Svc – travel – PP	\$100.00
		10.0.2570.340.07.0000.00 Check #: 8070029676	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$1,100.00
MAGIC SCHOOL INC		12.0.2660.300.12.0000.99 Check #: 8070029677	Data management	\$3,999.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$3,999.00
NET56		12.0.2660.300.12.0000.99 Check #: 8070029678	Data management	\$595.00
Vendor Total:				\$595.00
O'MALLEY, KYLE A		10.0.2540.340.02.0000.00 Check #: 8070029679	Contracted communication vsc - PP	\$100.00
Vendor Total:				\$100.00
PERRY, CHRISTINE D		10.0.1201.332.04.0000.00 Check #: 8070029680	Instructional - travel - FFS - non grant	\$1,000.00
		10.0.2570.340.07.0000.00 Check #: 8070029680	Internal Svc-communications-M	\$600.00
Vendor Total:				\$1,600.00
PERSONNEL PLANNERS, INC		10.0.2311.300.07.0000.00 Check #: 8070029681	Board services- contracted svcs. M	\$350.00
Vendor Total:				\$350.00
PIKES SYSTEMS, INC.		10.0.2540.400.00.0000.00 Check #: 8070029682	Physical Plant supplies - I	\$830.57
Vendor Total:				\$830.57
PNC BANK C/O PARENTSQUARE INC		12.0.1201.400.12.0000.99 Check #: 8070029683	Instructional supplies	\$8,334.90
Vendor Total:				\$8,334.90
PREMIERE SPEAKERS BUREAU, INC		10.0.2210.300.14.0000.00 Check #: 8070029684	GOOGLE TEST	\$3,000.00
Vendor Total:				\$3,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
SAUCEDO, AMY B		10.0.1600.400.04.1322.26 Check #: 8070029685	ESY 2026 Supplies	\$49.90
			Vendor Total:	\$49.90
SENTINEL		12.0.2660.300.12.0000.99 Check #: 8070029686	Data management	\$690.00
			Vendor Total:	\$690.00
SINGH, JOYDEEP		10.0.2570.340.07.0000.00 Check #: 8070029687	Internal Svc-communications-M	\$600.00
		10.0.2660.332.00.0000.00 Check #: 8070029687	Tech - travel -- I - non grant	\$750.00
		10.0.2660.332.07.0000.00 Check #: 8070029687	Tech- travel - M	\$250.00
			Vendor Total:	\$1,600.00
SMITHEREEN COMPANY	91750	10.0.2540.300.02.0000.00 Check #: 8070029688	Physical Plant - contracted svc - PP	\$19.00
		10.0.2540.320.00.0000.00 Check #: 8070029688	Property Services-I	\$80.00
			Vendor Total:	\$99.00
STAPLES		10.0.1600.400.04.1322.26 Check #: 8070029689	ESY 2026 Supplies	\$405.28
			Vendor Total:	\$405.28
TELESOLUTIONS CONSULTANTS LLC	70002	10.0.2311.300.07.0000.00 Check #: 8070029690	Board services- contracted svcs. M	\$600.00
			Vendor Total:	\$600.00
WELLS FARGO VENDOR FINANCIAL SER, LLC				

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07/09/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		12.0.1201.326.12.0000.99	copiers	\$361.84
		Check #: 8070029691		
Vendor Total:				\$361.84
Grand Total:				\$199,599.68

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1014

07/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T	15376	12.0.2660.300.12.0000.99 Check #: 8070029696	Data management	\$41.88
			Vendor Total:	\$41.88
CARDMEMBER SERVICES	16971	10.0.1201.400.00.0000.00 Check #: 8070029697	Supplies and Materials – I	\$200.00
		10.0.1201.435.00.0000.00 Check #: 8070029697	Fieldtrips and outings–I	\$2,072.40
		10.0.2311.300.07.0000.00 Check #: 8070029697	Board services– contracted svcs. M	\$2,257.34
			Vendor Total:	\$4,529.74
CHICAGO TRIBUNE	25752	10.0.3700.350.04.0000.00 Check #: 8070029698	Non–public–advert–FFS	\$12.31
			Vendor Total:	\$12.31
CITI CARDS		10.0.1201.400.00.0000.00 Check #: 8070029699	Supplies and Materials – I	\$824.47
		10.0.1201.435.00.0000.00 Check #: 8070029699	Fieldtrips and outings–I	\$67.22
		10.0.1600.400.04.1322.26 Check #: 8070029699	ESY 2026 Supplies	\$414.79
		10.0.2311.490.07.0000.00 Check #: 8070029699	Board Svcs – misc supplies – M	\$96.88
		10.0.2410.400.00.0000.00 Check #: 8070029699	Principal Office–supplies–I	\$54.05
		10.0.2520.400.00.0000.00 Check #: 8070029699	Business Office supplies – I	\$117.17
		10.0.2540.400.00.0000.00 Check #: 8070029699	Physical Plant supplies – I	\$56.98
		12.0.1201.400.12.0000.68 Check #: 8070029699	Medicaid Supplies–MCD–D68	\$92.15

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Vendor Remit Name	Vendor #	Account	Description	Amount
DUPAGE FEDERATION				Vendor Total: \$1,723.71
		10.0.1201.390.00.0000.00 Check #: 8070029700	Instruction – annual fees / purchased svc	\$702.05
ED-RED				Vendor Total: \$702.05
31940		10.0.2210.310.14.0000.00 Check #: 8070029701	Improv of Instruction – Membership Dues – NG	\$3,000.00
EFAX CORPORATION				Vendor Total: \$3,000.00
		10.0.2410.340.00.0000.00 Check #: 8070029702	Princ Office–phone–I	\$31.99
GARVEY'S OFFICE PRODUCTS				Vendor Total: \$31.99
96215		10.0.2540.400.00.0000.00 Check #: 8070029703	Physical Plant supplies – I	\$214.45
GHA TECHNOLOGIES INC				Vendor Total: \$214.45
		10.0.2660.300.08.0000.00 Check #: 8070029704	Tech–contracted svc–TPD	\$11,173.00
GRAINGER				Vendor Total: \$11,173.00
		10.0.2540.400.02.0000.00 Check #: 8070029705	Supplies – PP	\$81.90
IAASE-				Vendor Total: \$81.90
		10.0.2210.312.14.0000.00 Check #: 8070029706	Improv of Instruction–Trainings–non grant	\$3,950.00
PREMISTAR-NORTH				Vendor Total: \$3,950.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2540.324.02.0000.00 Check #: 8070029707	HVAC-PP	\$1,341.00
			Vendor Total:	\$1,341.00
ROBBINS SCHWARTZ	86420	10.0.2311.318.07.0000.00 Check #: 8070029708	Legal Services - M	\$4,956.00
			Vendor Total:	\$4,956.00
SpectrumVoIP		10.0.2410.340.00.0000.00 Check #: 8070029709	Princ Office-phone-I	\$547.89
			Vendor Total:	\$547.89
VILLAGE OF MORTON GROVE*		10.0.2540.320.02.0000.00 Check #: 8070029710	Property Services-PP	\$55.00
			Vendor Total:	\$55.00
VILLAGE OF MORTON GROVE*		10.0.2540.370.00.0000.00 Check #: 8070029711	Water / Sewer - I	\$367.20
		10.0.2540.370.02.0000.00 Check #: 8070029711	Water / Sewer - PP	\$91.80
			Vendor Total:	\$459.00
WEX BANK	15050	10.0.1201.225.00.0000.00 Check #: 8070029712	Flex Mananagement	\$97.00
			Vendor Total:	\$97.00
			Grand Total:	\$32,916.92

End of Report