GBM 8-27-25
Consent Agenda
Item 4.C.

NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION (NTDSE)
BILLS PAYABLE – EFFECTIVE August 27, 2025

The following amounts reflect totals from July 1, 2025, through July 31, 2025

Instructional Expenditures	Fund 00	$132,286.22
Physical Plant	Fund 02	$34,775.13
Fee for Service	Fund 04	$42,138.82
Membership	Fund 07	$19,518.35
Technical/Prof Development	Fund 08	$855.00
Medicaid	Fund 12	$60,642.33
Improvement of Instruction	Fund 14	$23,203.12
Operations & Maintenance	Fund 20	$8,429.53
	TOTAL	**$321,848.50**

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 27, 2025, in the amount of **$321,848.50**

President

Secretary

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1006 **07/10/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CITI CARDS				
		10.0.1201.400.00.0000.00 **Check #: 8070028109**	Supplies and Materials - I	$8.77
		10.0.1600.400.04.1322.25 **Check #: 8070028109**	ESY 2025 supplies	$536.03
		10.0.2311.490.07.0000.00 **Check #: 8070028109**	Board Svcs - misc supplies - M	$48.02
		10.0.2410.400.00.0000.00 **Check #: 8070028109**	Principal Office-supplies-I	$274.24
		10.0.2540.400.02.0000.00 **Check #: 8070028109**	Supplies - PP	$201.65
		10.0.2660.400.00.0000.00 **Check #: 8070028109**	Tech supplies - I	$211.42
		12.0.1201.400.12.0000.24 **Check #: 8070028109**	Tech supplies < 500	$952.83
			Vendor Total:	$2,232.96
COLLECTIVE LIABILITY INSURANCE COOP				
		10.0.2540.380.00.0000.00 **Check #: 8070028110**	Property/Casualty Insurance - I	$30,836.50
		10.0.2540.380.02.0000.00 **Check #: 8070028110**	Property/Casualty Insurance - PP	$30,836.50
			Vendor Total:	$61,673.00
COLLECTIVE LIABILITY INSURANCE COOP				
		10.0.1201.380.00.0000.00 **Check #: 8070028111**	Workers Comp Ins - I	$85,461.00
			Vendor Total:	$85,461.00
CRUZ, JULIENNE				
		10.0.1201.332.00.0000.00 **Check #: 8070028112**	TRAVEL/MEETING EXPENSES	$109.98
			Vendor Total:	$109.98
EFAX CORPORATION				
		10.0.2410.340.00.0000.00 **Check #: 8070028113**	Princ Office-phone-I	$31.99

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1006 **07/10/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$31.99
ELAN FINANCIAL SERVICES*				
		10.0.1201.435.00.0000.00 **Check #: 8070028114**	Fieldtrips and outings-I	$75.85
		10.0.1600.400.04.1322.25 **Check #: 8070028114**	ESY 2025 supplies	$697.20
		10.0.2210.310.14.0000.00 **Check #: 8070028114**	Improv of Instruction - Membership Dues - NG	$1,250.00
		10.0.2210.312.14.0000.00 **Check #: 8070028114**	Improv of Instruction-Trainings-non grant	$450.00
		10.0.2311.490.07.0000.00 **Check #: 8070028114**	Board Svcs - misc supplies - M	$103.06
		10.0.2410.400.00.0000.00 **Check #: 8070028114**	Principal Office-supplies-I	$12.19
		10.0.2540.325.02.0000.00 **Check #: 8070028114**	Phys Plant -rental-PP	$78.84
		10.0.2540.400.00.0000.00 **Check #: 8070028114**	Physical Plant supplies - I	$422.26
		10.0.2540.400.02.0000.00 **Check #: 8070028114**	Supplies - PP	$48.00
		10.0.2540.404.02.0000.00 **Check #: 8070028114**	Supplies pool - PP	$42.41
		10.0.2540.464.02.0000.00 **Check #: 8070028114**	Truck gas & Supplies - PP	$193.99
		60.0.2530.590.20.0000.11 **Check #: 8070028114**	Renovation misc costs - Pod 4	$514.59
			Vendor Total:	$3,888.39
EMBRACE EDUCATION	93352			
		12.0.1201.300.12.0000.99 **Check #: 8070028115**	Instructional contracted svc	$24,401.73
			Vendor Total:	$24,401.73
EVERWAY, LLC				

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1006 07/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2150.400.07.0000.00 **Check #: 8070028116**	AT supplies - M	$1,040.00
			Vendor Total:	$1,040.00
EXERCISE BUDDY				
		10.0.1201.412.00.0000.00 **Check #: 8070028117**	PE supplies-I	$54.00
			Vendor Total:	$54.00
FORMATIVE PSYCHOLOGICAL SERVICES				
		12.0.2140.300.12.0000.99 **Check #: 8070028118**	Contracted psych svc	$4,800.00
			Vendor Total:	$4,800.00
GARVEY'S OFFICE PRODUCTS	96215			
		10.0.1600.400.04.1322.25 **Check #: 8070028119**	ESY 2025 supplies	$445.13
		10.0.2540.400.00.0000.00 **Check #: 8070028119**	Physical Plant supplies - I	$193.33
		10.0.2540.400.02.0000.00 **Check #: 8070028119**	Supplies - PP	$199.95
			Vendor Total:	$838.41
GHA TECHNOLOGIES INC				
		10.0.2660.300.08.0000.00 **Check #: 8070028120**	Tech-contracted svc-TPD	$855.00
			Vendor Total:	$855.00
GRAINGER				
		10.0.2540.400.00.0000.00 **Check #: 8070028121**	Physical Plant supplies - I	$142.72
		10.0.2540.400.02.0000.00 **Check #: 8070028121**	Supplies - PP	$180.04
			Vendor Total:	$322.76
GRAYBAR FINANCIAL SERVICES, LLC				
		12.0.2410.340.12.0000.99 **Check #: 8070028122**	VOIP phones	$1,945.12

Voucher Supplement Account Summary

Voucher Batch Number: 1006 07/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,945.12
GROOT, INC				
		10.0.2540.321.00.0000.00 **Check #: 8070028123**	Phys Plant-Sanitation Svc-I	$598.55
		10.0.2540.321.02.0000.00 **Check #: 8070028123**	Phys Plant-Sanitation Svc-PP	$149.64
			Vendor Total:	$748.19
IAASE-				
		10.0.2210.312.14.0000.00 **Check #: 8070028124**	Improv of Instruction-Trainings-non grant	$4,055.00
			Vendor Total:	$4,055.00
IASA				
		10.0.2210.312.14.0000.00 **Check #: 8070028125**	Improv of Instruction-Trainings-non grant	$1,910.14
			Vendor Total:	$1,910.14
MAGIC SCHOOL INC				
		12.0.2660.300.12.0000.99 **Check #: 8070028126**	Data management	$3,999.00
			Vendor Total:	$3,999.00
MARSHALL MEMO LLC				
		10.0.2140.400.00.0000.00 **Check #: 8070028127**	SUPPLIES & MATERIALS	$170.00
			Vendor Total:	$170.00
NET56				
		12.0.2660.300.12.0000.99 **Check #: 8070028128**	Data management	$595.00
			Vendor Total:	$595.00
NICHOLAS & ASSOCIATES, INC				
		60.0.2530.540.20.0000.11 **Check #: 8070028129**	Renovation pass through fees - Pod 4	$89.94
			Vendor Total:	$89.94

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1006 07/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
O'GARA, DANIELLE L				
		10.0.1201.400.00.0000.00 **Check #: 8070028130**	Supplies and Materials - I	$10.00
			Vendor Total:	$10.00
O'MALLEY, KYLE A				
		10.0.2540.340.02.0000.00 **Check #: 8070028131**	Contracted communication vsc - PP	$100.00
			Vendor Total:	$100.00
PLANK ROAD PUBLISHING, INC				
		10.0.1201.413.00.0000.00 **Check #: 8070028132**	Music Therapy supplies - I - non grant	$155.45
			Vendor Total:	$155.45
PMA LEASING, INC.				
		12.0.1201.326.12.0000.99 **Check #: 8070028133**	copiers	$992.22
			Vendor Total:	$992.22
PNC BANK C/O PARENTSQUARE INC				
		12.0.1201.400.12.0000.99 **Check #: 8070028134**	Instructional supplies	$7,749.00
			Vendor Total:	$7,749.00
SENTINEL				
		12.0.2660.300.12.0000.99 **Check #: 8070028135**	Data management	$690.00
			Vendor Total:	$690.00
SMITHEREEN COMPANY	91750			
		10.0.2540.320.00.0000.00 **Check #: 8070028136**	Property Services-I	$75.20
		10.0.2540.320.02.0000.00 **Check #: 8070028136**	Property Services-PP	$47.21
			Vendor Total:	$122.41
STAPLES				

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1006 **07/10/2025**

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2410.400.00.0000.00 **Check #: 8070028137**	Principal Office-supplies-I	$111.51
			Vendor Total:	$111.51
STARFALL EDUCATION				
		10.0.1201.400.00.0000.00 **Check #: 8070028138**	Supplies and Materials - I	$355.00
			Vendor Total:	$355.00
TELESOLUTIONS CONSULTANTS LLC	70002			
		10.0.2311.300.07.0000.00 **Check #: 8070028139**	Board services- contracted svcs. M	$600.00
			Vendor Total:	$600.00
THE FLAGPOLE COMPANY				
		10.0.2410.400.00.0000.00 **Check #: 8070028140**	Principal Office-supplies-I	$420.90
			Vendor Total:	$420.90
UP NORTH PRINTING, INC				
		10.0.2520.400.07.0000.00 **Check #: 8070028141**	Fiscal Services supplies - M	$187.64
			Vendor Total:	$187.64
VILLAGE OF MORTON GROVE*				
		10.0.2540.300.00.0000.00 **Check #: 8070028142**	Phys Plant contracted svc - I	$387.60
		10.0.2540.370.02.0000.00 **Check #: 8070028142**	Water / Sewer - PP	$96.90
			Vendor Total:	$484.50
WELLS FARGO VENDOR FINANCIAL SER, LLC				
		12.0.1201.326.12.0000.99 **Check #: 8070028143**	copiers	$361.84
			Vendor Total:	$361.84
WEX HEALTH, INC.				

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1006 **07/10/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.225.00.0000.00 **Check #: 8070028144**	Flex Mananagement	$95.00
			Vendor Total:	$95.00
			Grand Total:	$211,657.08

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1013 **07/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ABLENET				
		10.0.2150.400.07.0000.00 **Check #: 8070028149**	AT supplies - M	$2,385.00
			Vendor Total:	$2,385.00
CITADEL	96487			
		10.0.2311.300.07.0000.00 **Check #: 8070028150**	Board services- contracted svcs. M	$160.00
			Vendor Total:	$160.00
CITY WIDE POOL AND SPA, INC				
		12.0.2540.300.12.0000.11 **Check #: 8070028151**	Pool-Contracted services-MCD	$3,950.00
			Vendor Total:	$3,950.00
CRISIS PREVENTION INSTITUTE	28625			
		10.0.2210.400.14.0000.00 **Check #: 8070028152**	Improv of Instr-supplies	$12,516.00
			Vendor Total:	$12,516.00
DUPAGE FEDERATION				
		10.0.1201.390.04.0000.00 **Check #: 8070028153**	Interpreter svc - FFS	$377.73
			Vendor Total:	$377.73
ED-RED	31940			
		10.0.2210.310.14.0000.00 **Check #: 8070028154**	Improv of Instruction - Membership Dues - NG	$3,000.00
			Vendor Total:	$3,000.00
ENABLING DEVICES	58764			
		10.0.1201.400.00.0000.00 **Check #: 8070028155**	Supplies and Materials - I	$119.90
			Vendor Total:	$119.90
FORMATIVE PSYCHOLOGICAL SERVICES				
		12.0.2140.300.12.0000.99 **Check #: 8070028156**	Contracted psych svc	$1,800.00

Voucher Supplement Account Summary

Voucher Batch Number: 1013 07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,800.00
GAVIN, KATHY M					
		10.0.2520.332.07.0000.00 **Check #: 8070028157**	Business Office - travel - M		$400.00
		10.0.2540.332.02.0000.00 **Check #: 8070028157**	Facility Svc - travel - PP		$100.00
		10.0.2570.340.07.0000.00 **Check #: 8070028157**	Internal Svc-communications-M		$600.00
				Vendor Total:	$1,100.00
HARTRANFT, CANDICE M					
		10.0.2410.332.00.0000.00 **Check #: 8070028158**	TRAVEL / MEETINGS		$500.00
		10.0.2570.340.07.0000.00 **Check #: 8070028158**	Internal Svc-communications-M		$600.00
				Vendor Total:	$1,100.00
HASTINGS, ALICIA					
		10.0.2570.340.07.0000.00 **Check #: 8070028159**	Internal Svc-communications-M		$600.00
				Vendor Total:	$600.00
KENDRICK, TARIN LEIGH					
		10.0.2570.340.07.0000.00 **Check #: 8070028160**	Internal Svc-communications-M		$600.00
				Vendor Total:	$600.00
LANE, HEATHER					
		10.0.1201.332.00.0000.00 **Check #: 8070028161**	TRAVEL/MEETING EXPENSES		$500.00
		10.0.2570.340.07.0000.00 **Check #: 8070028161**	Internal Svc-communications-M		$600.00
				Vendor Total:	$1,100.00
LINCOLNWOOD SCHOOL DIST. 74	49690				
		10.0.1600.300.04.1322.25 **Check #: 8070028162**	ESY 2025 Contracted Services.		$39,000.00

Voucher Supplement Account Summary

Voucher Batch Number: 1013 07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$39,000.00
OAK HILL BRANDS CORP				
		10.0.2150.400.07.0000.00 Check #: 8070028163	AT supplies - M	$180.00
			Vendor Total:	$180.00
PERRY, CHRISTINE D				
		10.0.2410.332.00.0000.00 Check #: 8070028164	TRAVEL / MEETINGS	$750.00
		10.0.2570.340.07.0000.00 Check #: 8070028164	Internal Svc-communications-M	$600.00
			Vendor Total:	$1,350.00
PERSONNEL PLANNERS, INC				
		10.0.2311.300.07.0000.00 Check #: 8070028165	Board services- contracted svcs. M	$350.00
			Vendor Total:	$350.00
SINGH, JOYDEEP				
		10.0.2570.340.07.0000.00 Check #: 8070028166	Internal Svc-communications-M	$600.00
		10.0.2660.332.00.0000.00 Check #: 8070028166	Tech - travel -- I - non grant	$1,000.00
			Vendor Total:	$1,600.00
SpectrumVoIP				
		12.0.2410.340.12.0000.99 Check #: 8070028167	VOIP phones	$522.63
			Vendor Total:	$522.63
TANK IT EASY				
		10.0.2540.300.02.0000.00 Check #: 8070028168	Physical Plant - contracted svc - PP	$324.00
			Vendor Total:	$324.00
TOBII DYNAVOX				
		10.0.2150.490.07.0000.00 Check #: 8070028169	Assisitve Tech - apps - M	$5,661.81

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1013 **07/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$5,661.81
ULINE					
		10.0.1201.400.00.0000.00 **Check #: 8070028170**	Supplies and Materials - I		$112.76
				Vendor Total:	$112.76
WEST MUSIC					
		10.0.1201.413.00.0000.00 **Check #: 8070028171**	Music Therapy supplies - I - non grant		$1,740.06
				Vendor Total:	$1,740.06
				Grand Total:	$79,649.89

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1014 **07/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MAC RELOCATIONS				
		60.0.2530.590.20.0000.11 **Check #: 8070028172**	Renovation misc costs - Pod 4	$7,825.00
			Vendor Total:	$7,825.00
			Grand Total:	$7,825.00

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1015 **07/24/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T	15376			
		12.0.2660.300.12.0000.00 **Check #: 8070028173**	Tech/Computer svc - MCD	$41.88
			Vendor Total:	$41.88
BEAR PAW CREEK				
		10.0.1201.413.00.0000.00 **Check #: 8070028174**	Music Therapy supplies - I - non grant	$129.00
			Vendor Total:	$129.00
CARDMEMBER SERVICES	16971			
		10.0.1201.332.04.0000.00 **Check #: 8070028175**	Instructional - travel - FFS - non grant	$1,071.28
		10.0.1201.435.00.0000.00 **Check #: 8070028175**	Fieldtrips and outings-I	$796.18
		10.0.2210.491.14.0000.00 **Check #: 8070028175**	PD Supplies	$21.98
		10.0.2311.300.07.0000.00 **Check #: 8070028175**	Board services- contracted svcs. M	$2,011.78
		10.0.2410.400.00.0000.00 **Check #: 8070028175**	Principal Office-supplies-I	$13.19
			Vendor Total:	$3,914.41
CHATEAU RITZ				
		10.0.1201.435.00.0000.00 **Check #: 8070028176**	Fieldtrips and outings-I	$500.00
			Vendor Total:	$500.00
CHICAGO TRIBUNE	25752			
		10.0.3700.350.04.0000.00 **Check #: 8070028177**	Non-public-advert-FFS	$11.45
			Vendor Total:	$11.45
CITADEL	96487			
		10.0.2311.300.07.0000.00 **Check #: 8070028178**	Board services- contracted svcs. M	$157.80
			Vendor Total:	$157.80

Voucher Supplement Account Summary

Voucher Batch Number: 1015 **07/24/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CMFP				
		10.0.2540.320.00.0000.00 **Check #: 8070028179**	Property Services-I	$192.00
		10.0.2540.320.02.0000.00 **Check #: 8070028179**	Property Services-PP	$48.00
			Vendor Total:	$240.00
ENGIE RESOURCES LLC				
		10.0.2540.460.02.0000.00 **Check #: 8070028180**	Electric - PP	$1,960.27
		12.0.2540.460.12.0000.99 **Check #: 8070028180**	Utility - Electric	$7,841.08
			Vendor Total:	$9,801.35
HELP KIDZ LEARN				
		10.0.1201.400.00.0000.00 **Check #: 8070028181**	Supplies and Materials - I	$355.00
			Vendor Total:	$355.00
ILLINOIS STATE POLICE	20010			
		10.0.2311.300.07.0000.00 **Check #: 8070028182**	Board services- contracted svcs. M	$500.00
			Vendor Total:	$500.00
KINGSWAY HOME HEALTH SERVICES INC				
		10.0.2130.314.00.0000.00 **Check #: 8070028183**	Contracted 1:1 nurse	$4,068.75
			Vendor Total:	$4,068.75
MULTI-HEALTH SYSTEMS, INC				
		10.0.2140.400.00.0000.00 **Check #: 8070028184**	SUPPLIES & MATERIALS	$625.00
			Vendor Total:	$625.00
NICOR GAS	14840			
		10.0.2540.465.00.0000.00 **Check #: 8070028185**	Natural Gas-I	$310.92

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1015 **07/24/2025**

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.0.2540.465.02.0000.00 **Check #: 8070028185**	Natural Gas - PP		$77.73
				Vendor Total:	$388.65
PRC-SALTILLO	83272				
		10.0.2150.400.07.0000.00 **Check #: 8070028186**	AT supplies - M		$463.00
				Vendor Total:	$463.00
ROBBINS SCHWARTZ	86420				
		10.0.2311.318.07.0000.00 **Check #: 8070028187**	Legal Services - M		$857.50
				Vendor Total:	$857.50
SMITHEREEN COMPANY	91750				
		10.0.2540.320.00.0000.00 **Check #: 8070028188**	Property Services-I		$360.00
		10.0.2540.320.02.0000.00 **Check #: 8070028188**	Property Services-PP		$90.00
				Vendor Total:	$450.00
VISION SERVICE PLAN (IL)	100260				
		10.0.2321.225.07.0000.00 **Check #: 8070028189**	Vision Insurance - M		$212.74
				Vendor Total:	$212.74
				Grand Total:	$22,716.53

End of Report