

**NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION (NTDSE)
BILLS PAYABLE – EFFECTIVE January 28, 2026**

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

Instructional Expenditures	Fund 00	\$68,270.51
Physical Plant	Fund 02	\$15,682.00
Fee for Service	Fund 04	\$2,057.88
Membership	Fund 07	\$35,646.96
Technical/Prof Development	Fund 08	\$98.00
Medicaid	Fund 12	\$39,855.49
Improvement of Instruction	Fund 14	\$8,361.13
Operations & Maintenance	Fund 20	\$52,383.70
	TOTAL	\$222,355.67

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 January 28, 2026, in the amount of \$222,355.67

President

Secretary

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AGUILA, TIMOTHY N		10.0.1201.332.00.0000.00 Check #: 8070028696	TRAVEL/MEETING EXPENSES	\$122.64
			Vendor Total:	\$122.64
ARAD, SHEILA EVE		10.0.2150.332.00.0000.00 Check #: 8070028697	Speech services – I – non grant travel	\$750.00
		10.0.2570.340.07.0000.00 Check #: 8070028697	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$1,350.00
BESETZNY, JEANNE O		10.0.1201.332.00.0000.00 Check #: 8070028698	TRAVEL/MEETING EXPENSES	\$16.87
			Vendor Total:	\$16.87
BOND PRODUCTS	21200	10.0.1201.400.00.0000.00 Check #: 8070028699	Supplies and Materials – I	\$341.30
			Vendor Total:	\$341.30
CITYWIDE BUILDING MAINTENANCE, INC		10.0.2540.322.00.0000.00 Check #: 8070028700	Contracted svc – cleaning – I	\$8,916.72
			Vendor Total:	\$8,916.72
CONTOUR LANDSCAPING, INC.		10.0.2540.307.02.0000.00 Check #: 8070028701	Landscaping – PP	\$294.40
		10.0.2540.323.00.0000.00 Check #: 8070028701	Snow Removal – I	\$213.00
		12.0.2540.307.12.0000.99 Check #: 8070028701	Landscaping	\$1,177.60
			Vendor Total:	\$1,685.00
COWHEY, ERIKA K				

Niles Township District for Special Education #807

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.332.00.0000.00 Check #: 8070028702	TRAVEL/MEETING EXPENSES	\$44.45
			Vendor Total:	\$44.45
CRUZ, JULIENNE		10.0.1201.332.00.0000.00 Check #: 8070028703	TRAVEL/MEETING EXPENSES	\$88.83
			Vendor Total:	\$88.83
DIMARIA, MELODEE A		10.0.2130.332.00.0000.00 Check #: 8070028704	Health Svc-Travel-I	\$68.88
			Vendor Total:	\$68.88
DONOHUE, SIOBHAN L		10.0.2130.332.00.0000.00 Check #: 8070028705	Health Svc-Travel-I	\$13.37
			Vendor Total:	\$13.37
ENGIE RESOURCES LLC		10.0.2540.460.02.0000.00 Check #: 8070028706	Electric - PP	\$2,026.83
		12.0.2540.460.12.0000.99 Check #: 8070028706	Utility - Electric	\$8,107.31
			Vendor Total:	\$10,134.14
FORMATIVE PSYCHOLOGICAL SERVICES		12.0.2140.300.12.0000.99 Check #: 8070028707	Contracted psych svc	\$4,200.00
			Vendor Total:	\$4,200.00
FOX VALLEY FIRE AND SAFETY		10.0.2540.320.02.0000.00 Check #: 8070028708	Property Services-PP	\$134.00
			Vendor Total:	\$134.00
GARVEY'S OFFICE PRODUCTS	96215	10.0.2210.491.14.0000.00 Check #: 8070028709	PD Supplies	\$78.72

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Vendor Remit Name	Vendor #	Account	Description	Amount
GAVIN, KATHY M		10.0.2540.400.00.0000.00 Check #: 8070028709	Physical Plant supplies – I	\$911.40
		10.0.2540.400.02.0000.00 Check #: 8070028709	Supplies – PP	\$228.09
		10.0.2630.404.00.0000.00 Check #: 8070028709	Supplies–Paper–I	\$290.70
			Vendor Total:	\$1,508.91
		10.0.2520.332.07.0000.00 Check #: 8070028710	Business Office – travel – M	\$400.00
		10.0.2540.332.02.0000.00 Check #: 8070028710	Facility Svc – travel – PP	\$100.00
		10.0.2570.340.07.0000.00 Check #: 8070028710	Internal Svc–communications–M	\$600.00
			Vendor Total:	\$1,100.00
		10.0.2130.332.00.0000.00 Check #: 8070028711	Health Svc–Travel–I	\$40.32
			Vendor Total:	\$40.32
GLENVIEW CYCLE		10.0.1201.412.00.0000.00 Check #: 8070028712	PE supplies–I	\$100.99
		Vendor Total:	\$100.99	
GRAFTON INTEGRATED HEALTH NETWORK		12.0.1201.400.12.0000.99 Check #: 8070028713	Instructional supplies	\$1,455.19
		Vendor Total:	\$1,455.19	
GRAYBAR FINANCIAL SERVICES, LLC		12.0.1201.326.12.0000.99 Check #: 8070028714	copiers	\$1,945.12
		Vendor Total:	\$1,945.12	

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Vendor Remit Name	Vendor #	Account	Description	Amount
GROOT, INC		10.0.2540.321.00.0000.00 Check #: 8070028715	Phys Plant-Sanitation Svc-I	\$607.50
		10.0.2540.321.02.0000.00 Check #: 8070028715	Phys Plant-Sanitation Svc-PP	\$151.88
			Vendor Total:	\$759.38
HAMLINK, SUSAN M		10.0.1201.332.00.0000.00 Check #: 8070028716	TRAVEL/MEETING EXPENSES	\$85.40
			Vendor Total:	\$85.40
HARTRANFT, CANDICE M		10.0.2410.332.00.0000.00 Check #: 8070028717	TRAVEL / MEETINGS	\$500.00
		10.0.2570.340.07.0000.00 Check #: 8070028717	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$1,100.00
HASTINGS, ALICIA		10.0.2570.340.07.0000.00 Check #: 8070028718	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$600.00
HUMMEL, JOYCE D		10.0.2520.332.00.0000.00 Check #: 8070028719	Business Office - travel - I	\$36.40
			Vendor Total:	\$36.40
ILLINOIS ASBO		10.0.2210.310.14.0000.00 Check #: 8070028720	Improv of Instruction - Membership Dues - NG	\$100.00
			Vendor Total:	\$100.00
ILLINOIS ASBO		10.0.2210.310.14.0000.00 Check #: 8070028721	Improv of Instruction - Membership Dues - NG	\$835.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
IMAGETEC		10.0.1201.326.00.0000.00 Check #: 8070028722	Copier lease - non grant	Vendor Total: \$835.00
				\$518.40
				Vendor Total: \$518.40
KENDRICK, TARIN LEIGH		10.0.2570.340.07.0000.00 Check #: 8070028723	Internal Svc-communications-M	\$600.00
				Vendor Total: \$600.00
				\$600.00
KIOUSSIS, ELENI		10.0.2130.300.00.0000.00 Check #: 8070028724	Health SVC - Contracted OT for sub coverage	\$3,285.00
				Vendor Total: \$3,285.00
				\$3,285.00
KLEPPIN, MOLLY K		10.0.2130.332.00.0000.00 Check #: 8070028725	Health Svc-Travel-I	\$11.20
				Vendor Total: \$11.20
				\$11.20
KONE		10.0.2540.300.02.0000.00 Check #: 8070028726	Physical Plant - contracted svc - PP	\$3,681.12
				Vendor Total: \$3,681.12
				\$3,681.12
LANE, HEATHER		10.0.1201.332.00.0000.00 Check #: 8070028727	TRAVEL/MEETING EXPENSES	\$500.00
				Vendor Total: \$500.00
				\$500.00
LAUTERBACH & AMEN, LLP		10.0.2570.340.07.0000.00 Check #: 8070028727	Internal Svc-communications-M	\$600.00
				Vendor Total: \$600.00
				\$600.00
		10.0.2311.317.07.0000.00 Check #: 8070028728	Audit - non grant - M	\$19,060.00
				Vendor Total: \$19,060.00
				\$19,060.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MEREDITH, MEGAN E		10.0.2140.332.00.0000.00 Check #: 8070028729	IN-DISTRICT TRAVEL	\$35.70
			Vendor Total:	\$35.70
MIKOLAJCZYK, THOMAS		10.0.1201.332.00.0000.00 Check #: 8070028730	TRAVEL/MEETING EXPENSES	\$156.59
			Vendor Total:	\$156.59
NANNINGA, ANNE M		10.0.1201.332.00.0000.00 Check #: 8070028731	TRAVEL/MEETING EXPENSES	\$16.66
			Vendor Total:	\$16.66
NET56		12.0.2660.300.12.0000.99 Check #: 8070028732	Data management	\$595.00
			Vendor Total:	\$595.00
NICHOLAS & ASSOCIATES, INC		60.0.2530.500.20.0000.11 Check #: 8070028733	Renovation – Phase 4	\$51,106.00
		60.0.2530.540.20.0000.11 Check #: 8070028733	Renovation pass through fees – Pod 4	\$1,277.70
			Vendor Total:	\$52,383.70
O'GARA, DANIELLE L		10.0.2150.332.00.0000.00 Check #: 8070028734	Speech services – I – non grant travel	\$26.18
			Vendor Total:	\$26.18
O'MALLEY, KYLE A		10.0.2540.340.02.0000.00 Check #: 8070028735	Contracted communication vsc – PP	\$100.00
			Vendor Total:	\$100.00
OCCHINO, MEGAN L				

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Vendor Remit Name	Vendor #	Account	Description	Amount
OLENICZAK, ERIN		10.0.2140.332.00.0000.00	IN-DISTRICT TRAVEL	\$16.80
		Check #: 8070028736		
			Vendor Total:	\$16.80
PENDLETON, ELLEN D		10.0.2130.332.00.0000.00	Health Svc-Travel-I	\$32.83
		Check #: 8070028737		
			Vendor Total:	\$32.83
PERRY, CHRISTINE D		10.0.2130.332.04.0000.00	Health Svcs. - Travel - FFS	\$33.81
		Check #: 8070028738		
			Vendor Total:	\$33.81
PIKES SYSTEMS, INC.		10.0.2410.332.00.0000.00	TRAVEL / MEETINGS	\$750.00
		Check #: 8070028739		
		10.0.2570.340.07.0000.00	Internal Svc-communications-M	\$600.00
		Check #: 8070028739		
			Vendor Total:	\$1,350.00
		10.0.2540.400.00.0000.00	Physical Plant supplies - I	\$570.90
		Check #: 8070028740		
		10.0.2540.400.02.0000.00	Supplies - PP	\$142.72
PMA LEASING, INC.		Check #: 8070028740		
			Vendor Total:	\$713.62
PREMISTAR-NORTH		12.0.1201.326.12.0000.99	copiers	\$992.22
		Check #: 8070028741		
			Vendor Total:	\$992.22
RELIANCE STANDARD LIFE INSURANCE		10.0.2540.324.02.0000.00	HVAC-PP	\$1,312.00
		Check #: 8070028742		
			Vendor Total:	\$1,312.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.234.00.0000.00 Check #: 8070028743	LTD Insurance	\$4,203.27
			Vendor Total:	\$4,203.27
SCHATZ, JODY		10.0.1201.310.00.0000.00 Check #: 8070028744	Translators	\$228.00
			Vendor Total:	\$228.00
SCHOFIELD, CHLOE B		10.0.1201.332.00.0000.00 Check #: 8070028745	TRAVEL/MEETING EXPENSES	\$1,000.00
		10.0.2570.340.07.0000.00 Check #: 8070028745	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$1,600.00
SENTINEL		12.0.2660.300.12.0000.99 Check #: 8070028746	Data management	\$690.00
			Vendor Total:	\$690.00
SHEEDY, MARIE E		10.0.1201.332.00.0000.00 Check #: 8070028747	TRAVEL/MEETING EXPENSES	\$500.00
		10.0.2570.340.07.0000.00 Check #: 8070028747	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$1,100.00
SINGH, JOYDEEP		10.0.2570.340.07.0000.00 Check #: 8070028748	Internal Svc-communications-M	\$600.00
		10.0.2660.332.00.0000.00 Check #: 8070028748	Tech - travel -- I - non grant	\$1,000.00
			Vendor Total:	\$1,600.00
SMITH, KRISTIN		10.0.1201.332.00.0000.00 Check #: 8070028749	TRAVEL/MEETING EXPENSES	\$1,000.00

Niles Township District for Special Education #807

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2570.340.07.0000.00 Check #: 8070028749	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$1,600.00
SMITHEREEN COMPANY	91750	10.0.2540.320.00.0000.00 Check #: 8070028750	Property Services-I	\$79.20
		10.0.2540.320.02.0000.00 Check #: 8070028750	Property Services-PP	\$19.80
			Vendor Total:	\$99.00
SOLOKO, KARLEE		10.0.2210.338.14.0000.00 Check #: 8070028751	Improv of Instructn-conf expenses	\$399.21
			Vendor Total:	\$399.21
SOUND INCORPORATED	69400	10.0.2660.400.00.0000.00 Check #: 8070028752	Tech supplies - I	\$268.00
			Vendor Total:	\$268.00
SROKA, KAROLINA S		10.0.2150.332.04.0000.00 Check #: 8070028753	FEE FOR SERVICES	\$12.60
			Vendor Total:	\$12.60
STANIELUN, MARK		10.0.1201.413.00.0000.00 Check #: 8070028754	Music Therapy supplies - I - non grant	\$180.00
			Vendor Total:	\$180.00
STAPLES		10.0.1201.400.00.0000.00 Check #: 8070028755	Supplies and Materials - I	\$200.07
			Vendor Total:	\$200.07
SWANSON, THOMAS		10.0.1201.332.00.0000.00 Check #: 8070028756	TRAVEL/MEETING EXPENSES	\$31.92

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$31.92
ULINE		10.0.2540.400.02.0000.00 Check #: 8070028757	Supplies - PP	\$371.64
Vendor Total:				\$371.64
VAN ACKER, MICHELLE L		10.0.2130.332.00.0000.00 Check #: 8070028758	Health Svc-Travel-I	\$11.06
Vendor Total:				\$11.06
VERIZON WIRELESS	15386	10.0.2410.340.00.0000.00 Check #: 8070028759	Princ Office-phone-I	\$3.56
Vendor Total:				\$3.56
VIETTI, KERI		10.0.2130.332.00.0000.00 Check #: 8070028760	Health Svc-Travel-I	\$66.64
Vendor Total:				\$66.64
VISION SERVICE PLAN (IL)	100260	10.0.1201.220.07.0000.00 Check #: 8070028761	Vision Insurance	\$251.42
Vendor Total:				\$251.42
WARD, COLLEEN E		10.0.1201.332.00.0000.00 Check #: 8070028762	TRAVEL/MEETING EXPENSES	\$1,000.00
		10.0.2570.340.07.0000.00 Check #: 8070028762	Internal Svc-communications-M	\$600.00
Vendor Total:				\$1,600.00
WELLS FARGO VENDOR FINANCIAL SER, LLC		12.0.1201.326.12.0000.99 Check #: 8070028763	copiers	\$361.84
Vendor Total:				\$361.84

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Vendor Remit Name	Vendor #	Account	Description	Amount
WEST MUSIC		10.0.1201.413.00.0000.00 Check #: 8070028764	Music Therapy supplies – I – non grant	\$19.90
			Vendor Total:	\$19.90
WHITNEY, FRANCESCA		10.0.1201.332.00.0000.00 Check #: 8070028765	TRAVEL/MEETING EXPENSES	\$1,000.00
		10.0.2570.340.07.0000.00 Check #: 8070028765	Internal Svc-communications-M	\$600.00
			Vendor Total:	\$1,600.00
WYMA, JESSICA		10.0.1201.332.00.0000.00 Check #: 8070028766	TRAVEL/MEETING EXPENSES	\$151.13
			Vendor Total:	\$151.13
			Grand Total:	\$139,453.00

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1131

12/09/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ARJO INC		12.0.1201.400.12.0000.00 Check #: 8070028767	Instructional Supplies –MC	\$327.87
			Vendor Total:	\$327.87
BLICK ART MATERIALS		10.0.1201.400.00.0000.00 Check #: 8070028768	Supplies and Materials – I	\$24.36
			Vendor Total:	\$24.36
CITI CARDS		10.0.1201.400.00.0000.00 Check #: 8070028769	Supplies and Materials – I	\$330.14
		10.0.1201.435.00.0000.00 Check #: 8070028769	Fieldtrips and outings–I	\$444.36
		10.0.2130.400.00.0000.00 Check #: 8070028769	Health Svc Supplies – I	\$1,716.36
		10.0.2150.400.00.0000.00 Check #: 8070028769	Speech–supplies–I	\$17.84
		10.0.2410.400.00.0000.00 Check #: 8070028769	Principal Office–supplies–I	\$208.20
		10.0.2540.400.02.0000.00 Check #: 8070028769	Supplies – PP	\$67.44
		10.0.2660.400.08.0000.00 Check #: 8070028769	Tech supplies–TPD	\$98.00
			Vendor Total:	\$2,882.34
EFAX CORPORATION		10.0.2410.340.00.0000.00 Check #: 8070028770	Princ Office–phone–I	\$32.37
			Vendor Total:	\$32.37
ELAN FINANCIAL SERVICES*		10.0.1201.400.00.0000.24 Check #: 8070028771	Tech instructional	\$190.00
		10.0.1201.435.00.0000.00 Check #: 8070028771	Fieldtrips and outings–I	\$24.80

Niles Township District for Special Education #807

Voucher Supplement Account Summary

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12/09/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2210.338.14.0000.00 Check #: 8070028771	Improv of Instructn-conf expenses	\$205.00
		10.0.2540.300.00.0000.00 Check #: 8070028771	Phys Plant contracted svc - I	\$284.85
		10.0.2540.300.02.0000.00 Check #: 8070028771	Physical Plant - contracted svc - PP	\$204.80
		10.0.2540.323.00.0000.00 Check #: 8070028771	Snow Removal - I	\$60.91
		10.0.2540.400.02.0000.00 Check #: 8070028771	Supplies - PP	\$92.49
		10.0.2540.464.02.0000.00 Check #: 8070028771	Truck gas & Supplies - PP	\$117.45
			Vendor Total:	\$1,180.30
FERRIGNO, HAYDEN C		10.0.1201.332.00.0000.00 Check #: 8070028772	TRAVEL/MEETING EXPENSES	\$37.80
			Vendor Total:	\$37.80
GRAINGER		10.0.2540.400.00.0000.00 Check #: 8070028773	Physical Plant supplies - I	\$94.40
			Vendor Total:	\$94.40
KINGSWAY HOME HEALTH SERVICES INC		10.0.2130.314.00.0000.00 Check #: 8070028774	Contracted 1:1 nurse	\$4,312.50
			Vendor Total:	\$4,312.50
MEDRANO, VIVIAN		10.0.2130.332.00.0000.00 Check #: 8070028775	Health Svc-Travel-I	\$15.12
			Vendor Total:	\$15.12
METAPHRASIS LANGUAGE & CULTURAL SOLUTION		10.0.1201.390.04.0000.00 Check #: 8070028776	Interpreter svc - FFS	\$335.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$335.60
NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	57806	10.0.1201.421.00.0000.00 Check #: 8070028777	Community Experience-I	\$2,000.00
				Vendor Total: \$2,000.00
PASKO, OLIVIA P		10.0.1201.332.00.0000.00 Check #: 8070028778	TRAVEL/MEETING EXPENSES	\$62.58
				Vendor Total: \$62.58
PREMISTAR-NORTH		10.0.2540.324.02.0000.00 Check #: 8070028779	HVAC-PP	\$3,839.80
				Vendor Total: \$3,839.80
RYCHENER-HOBSON, MARLY		10.0.1201.332.04.0000.00 Check #: 8070028780	Instructional - travel - FFS - non grant	\$30.38
				Vendor Total: \$30.38
SONOVA USA INC	86542	12.0.1201.400.12.0000.67 Check #: 8070028781	Instruct supplies - D67 - MCD	\$238.99
				Vendor Total: \$238.99
STEPHAN-FEINSOT, LESLEY D		10.0.2150.332.00.0000.00 Check #: 8070028782	Speech services - I - non grant travel	\$14.49
				Vendor Total: \$14.49
UMAR, MALEK		10.0.2140.400.00.0000.00 Check #: 8070028783	SUPPLIES & MATERIALS	\$111.46
				Vendor Total: \$111.46
VAN ACKER, MICHELLE L				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2210.338.14.0000.00 Check #: 8070028784	Improv of Instructn-conf expenses	\$389.00
			Vendor Total:	\$389.00
VILLAGE OF MORTON GROVE*		10.0.2540.370.00.0000.00 Check #: 8070028785	Water / Sewer - I	\$367.20
		10.0.2540.370.02.0000.00 Check #: 8070028785	Water / Sewer - PP	\$91.80
			Vendor Total:	\$459.00
WEX HEALTH, INC.		10.0.1201.225.00.0000.00 Check #: 8070028786	Flex Mananagement	\$95.00
			Vendor Total:	\$95.00
			Grand Total:	\$16,483.36

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1146

12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ARAD, SHEILA EVE		10.0.2210.312.14.0000.00 Check #: 8070028795	Improv of Instruction-Trainings-non grant	\$975.00
			Vendor Total:	\$975.00
ARJO INC		12.0.2540.300.12.0000.00 Check #: 8070028796	Contracted Services - MCD	\$4,073.76
			Vendor Total:	\$4,073.76
AT&T	15376	12.0.2660.300.12.0000.99 Check #: 8070028797	Data management	\$41.88
			Vendor Total:	\$41.88
BARROS, LARA COLLINS		10.0.2210.338.14.0000.00 Check #: 8070028798	Improv of Instructn-conf expenses	\$369.00
			Vendor Total:	\$369.00
BENO, DEBORAH		10.0.2520.332.07.0000.00 Check #: 8070028799	Business Office - travel - M	\$60.83
			Vendor Total:	\$60.83
CARDMEMBER SERVICES	16971	10.0.1201.435.00.0000.00 Check #: 8070028800	Fieldtrips and outings-I	\$193.74
		10.0.2210.338.14.0000.00 Check #: 8070028800	Improv of Instructn-conf expenses	\$600.36
		10.0.2311.300.07.0000.00 Check #: 8070028800	Board services- contracted svcs. M	\$2,486.21
			Vendor Total:	\$3,280.31
CHICAGO TRIBUNE	25752	10.0.3700.350.04.0000.00 Check #: 8070028801	Non-public-advert-FFS	\$11.45
			Vendor Total:	\$11.45

Niles Township District for Special Education #807

Voucher Supplement Account Summary

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Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CONTOUR LANDSCAPING, INC.		10.0.2540.323.00.0000.00 Check #: 8070028802	Snow Removal - I	\$6,440.00
			Vendor Total:	\$6,440.00
D S EDUCATIONAL ENTERPRISES, LTD		10.0.2210.312.14.0000.00 Check #: 8070028803	Improv of Instruction-Trainings-non grant	\$1,200.00
			Vendor Total:	\$1,200.00
DUPAGE FEDERATION		10.0.1201.390.04.0000.00 Check #: 8070028804	Interpreter svc - FFS	\$1,202.57
			Vendor Total:	\$1,202.57
EFAX CORPORATION		10.0.2410.340.00.0000.00 Check #: 8070028805	Princ Office-phone-I	\$39.57
			Vendor Total:	\$39.57
EMBRACE EDUCATION	93352	12.0.2660.317.12.0000.00 Check #: 8070028806	Medicaid consulting - mcd	\$521.32
			Vendor Total:	\$521.32
ENGIE RESOURCES LLC		10.0.2540.460.02.0000.00 Check #: 8070028807	Electric - PP	\$2,197.98
		12.0.2540.460.12.0000.99 Check #: 8070028807	Utility - Electric	\$8,791.89
			Vendor Total:	\$10,989.87
FRIEDLANDER, TRACEY E		10.0.1201.332.04.0000.00 Check #: 8070028808	Instructional - travel - FFS - non grant	\$214.97
			Vendor Total:	\$214.97
GARVEY'S OFFICE PRODUCTS	96215			

Niles Township District for Special Education #807

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
HARTRANFT, CANDICE M		10.0.2540.400.00.0000.00 Check #: 8070028809	Physical Plant supplies – I	\$163.62
		10.0.2540.400.02.0000.00 Check #: 8070028809	Supplies – PP	\$166.28
		10.0.2630.404.00.0000.00 Check #: 8070028809	Supplies–Paper–I	\$290.70
		Vendor Total:	\$620.60	
HAY, GRACE A		10.0.2210.300.14.0000.00 Check #: 8070028810	GOOGLE TEST	\$1,250.00
		Vendor Total:	\$1,250.00	
HD SUPPLY FACILITIES MAINTENANCE, LTD		10.0.2410.400.00.0000.00 Check #: 8070028811	Principal Office–supplies–I	\$89.25
		Vendor Total:	\$89.25	
ILLINOIS ASBO		10.0.2540.400.00.0000.00 Check #: 8070028812	Physical Plant supplies – I	\$373.80
		Vendor Total:	\$373.80	
KOWALSKI, RONALD J		10.0.2210.338.14.0000.00 Check #: 8070028813	Improv of Instructn–conf expenses	\$190.00
		Vendor Total:	\$190.00	
LANE, HEATHER		10.0.2210.338.14.0000.00 Check #: 8070028814	Improv of Instructn–conf expenses	\$390.84
		Vendor Total:	\$390.84	
		10.0.1201.230.00.0000.00 Check #: 8070028815	Tuition reimbursement – I	\$2,312.00
		Vendor Total:	\$2,312.00	

Niles Township District for Special Education #807

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
MALLIARAS, EVELYN C		10.0.2130.332.00.0000.00 Check #: 8070028816	Health Svc-Travel-I	\$28.35
			Vendor Total:	\$28.35
MATEK, DEBORAH, DR.		12.0.2140.300.12.0000.99 Check #: 8070028817	Contracted psych svc	\$4,537.50
			Vendor Total:	\$4,537.50
MAXIM HEALTHCARE SERVICES INC		10.0.2130.314.00.0000.00 Check #: 8070028818	Contracted 1:1 nurse	\$12,708.89
			Vendor Total:	\$12,708.89
MEDRANO, VIVIAN		10.0.2130.332.00.0000.00 Check #: 8070028819	Health Svc-Travel-I	\$10.08
			Vendor Total:	\$10.08
METAPHRASIS LANGUAGE & CULTURAL SOLUTION		10.0.1201.390.04.0000.00 Check #: 8070028820	Interpreter svc - FFS	\$166.80
			Vendor Total:	\$166.80
MIX CEISEL, MIKAYLA		10.0.2210.338.14.0000.00 Check #: 8070028821	Improv of Instructn-conf expenses	\$129.00
			Vendor Total:	\$129.00
MORRIS, HANNAH		10.0.2130.332.00.0000.00 Check #: 8070028822	Health Svc-Travel-I	\$27.44
			Vendor Total:	\$27.44
NICOR GAS	14840	10.0.2540.465.02.0000.00 Check #: 8070028823	Natural Gas - PP	\$312.65

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1146

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Vendor Remit Name	Vendor #	Account	Description	Amount
		12.0.2540.465.12.0000.99 Check #: 8070028823	Natural Gas utility	\$1,250.58
			Vendor Total:	\$1,563.23
PAGE, CAITLIN		10.0.2130.332.04.0000.00 Check #: 8070028824	Health Svcs. - Travel - FFS	\$49.70
			Vendor Total:	\$49.70
PARK, BOSUNG C		10.0.2130.114.00.0000.99 Check #: 8070028825	Health Svc extra duty	\$20.51
			Vendor Total:	\$20.51
PASKO, OLIVIA P		10.0.1201.332.00.0000.00 Check #: 8070028826	TRAVEL/MEETING EXPENSES	\$80.50
			Vendor Total:	\$80.50
PIKES SYSTEMS, INC.		10.0.2540.400.00.0000.00 Check #: 8070028827	Physical Plant supplies - I	\$281.26
		10.0.2540.400.02.0000.00 Check #: 8070028827	Supplies - PP	\$28.83
			Vendor Total:	\$310.09
RELIANCE STANDARD LIFE INSURANCE		10.0.1201.234.00.0000.00 Check #: 8070028828	LTD Insurance	\$4,186.36
			Vendor Total:	\$4,186.36
ROBBINS SCHWARTZ	86420	10.0.2311.318.07.0000.00 Check #: 8070028829	Legal Services - M	\$5,588.50
			Vendor Total:	\$5,588.50
SIMOTAS, MARIA		10.0.2130.332.00.0000.00 Check #: 8070028830	Health Svc-Travel-I	\$13.23

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1146

12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$13.23
SMITH, KRISTIN		10.0.2210.300.14.0000.00 Check #: 8070028831	GOOGLE TEST	\$1,250.00
Vendor Total:				\$1,250.00
SOLOKO, KARLEE		10.0.2140.332.00.0000.00 Check #: 8070028832	IN-DISTRICT TRAVEL	\$46.69
Vendor Total:				\$46.69
SpectrumVoIP		12.0.2410.340.12.0000.99 Check #: 8070028833	VOIP phones	\$547.42
Vendor Total:				\$547.42
UNITED RADIO COMMUNICATIONS	32596	10.0.2540.400.00.0000.00 Check #: 8070028834	Physical Plant supplies - I	\$508.00
Vendor Total:				\$508.00
Grand Total:				\$66,419.31

End of Report