

**NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION (NTDSE)
BILLS PAYABLE – EFFECTIVE October 22, 2025**

The following amounts reflect totals from September 1, 2025, through
September 30, 2025

Instructional Expenditures	Fund 00	\$43,934.44
Physical Plant	Fund 02	\$11,932.71
Fee for Service	Fund 04	\$360.56
Membership	Fund 07	\$4,279.75
Technical/Prof Development	Fund 08	\$1,523.69
Medicaid	Fund 12	\$21,958.51
Improvement of Instruction	Fund 14	\$6,408.23
Operations & Maintenance	Fund 20	\$88,484.27
	TOTAL	\$178,882.16

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 October 22, 2025, in the amount of **\$178,882.16**

President

Secretary

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1047

09/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BESETZNY, JEANNE O		10.0.1201.332.00.0000.00 Check #: 8070028306	TRAVEL/MEETING EXPENSES	\$8.05
			Vendor Total:	\$8.05
BILL'S PLUMBING & SEWER, INC.		10.0.2540.300.02.0000.00 Check #: 8070028307	Physical Plant – contracted svc – PP	\$375.00
			Vendor Total:	\$375.00
BOND PRODUCTS	21200	10.0.1201.400.00.0000.00 Check #: 8070028308	Supplies and Materials – I	\$1,144.05
			Vendor Total:	\$1,144.05
CHICAGOLAND CUSTOM CLOSETS		60.0.2530.590.20.0000.11 Check #: 8070028309	Renovation misc costs – Pod 4	\$4,800.00
			Vendor Total:	\$4,800.00
CHRISTIE, NICOLE M		10.0.1201.332.04.0000.00 Check #: 8070028310	Instructional – travel – FFS – non grant	\$15.54
			Vendor Total:	\$15.54
CITYWIDE BUILDING MAINTENANCE, INC		10.0.2540.300.02.0000.00 Check #: 8070028311	Physical Plant – contracted svc – PP	\$4,377.21
		10.0.2540.322.02.0000.00 Check #: 8070028311	Summer cleaning svc – PP	\$808.10
			Vendor Total:	\$5,185.31
COWHEY, ERIKA K		10.0.1201.332.00.0000.00 Check #: 8070028312	TRAVEL/MEETING EXPENSES	\$19.46
			Vendor Total:	\$19.46
CUSHING CO				

Niles Township District for Special Education #807

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09/05/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
		60.0.2530.590.20.0000.11 Check #: 8070028313	Renovation misc costs – Pod 4	\$7,999.89
			Vendor Total:	\$7,999.89
DEDITZ, CARLY E		10.0.2150.332.04.0000.00 Check #: 8070028314	FEE FOR SERVICES	\$6.44
			Vendor Total:	\$6.44
DONOHUE, SIOBHAN L		10.0.2130.332.04.0000.00 Check #: 8070028315	Health Svcs. – Travel – FFS	\$11.69
			Vendor Total:	\$11.69
F.W. KLINE, INC		10.0.2540.300.02.0000.00 Check #: 8070028316	Physical Plant – contracted svc – PP	\$432.00
			Vendor Total:	\$432.00
FRIEDLANDER, TRACEY E		10.0.1201.332.00.0000.00 Check #: 8070028317	TRAVEL/MEETING EXPENSES	\$58.94
			Vendor Total:	\$58.94
GARVEY'S OFFICE PRODUCTS	96215	10.0.2210.491.14.0000.00 Check #: 8070028318	PD Supplies	\$118.08
		10.0.2540.400.00.0000.00 Check #: 8070028318	Physical Plant supplies – I	\$284.54
		10.0.2540.400.02.0000.00 Check #: 8070028318	Supplies – PP	\$71.14
			Vendor Total:	\$473.76
GETTY, KRISTINA K		10.0.2130.332.00.0000.00 Check #: 8070028319	Health Svc-Travel-I	\$15.89
			Vendor Total:	\$15.89
GRAINGER				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2540.400.02.0000.00 Check #: 8070028320	Supplies - PP	\$94.40
			Vendor Total:	\$94.40
GRAYBAR FINANCIAL SERVICES, LLC		10.0.2410.340.00.0000.00 Check #: 8070028321	Princ Office-phone-I	\$1,945.12
			Vendor Total:	\$1,945.12
GROOT, INC		10.0.2540.321.00.0000.00 Check #: 8070028322	Phys Plant-Sanitation Svc-I	\$602.42
		10.0.2540.321.02.0000.00 Check #: 8070028322	Phys Plant-Sanitation Svc-PP	\$150.61
			Vendor Total:	\$753.03
HAMLINK, SUSAN M		10.0.1201.332.00.0000.00 Check #: 8070028323	TRAVEL/MEETING EXPENSES	\$9.80
			Vendor Total:	\$9.80
ILLINOIS ASBO		10.0.2210.338.14.0000.00 Check #: 8070028324	Improv of Instructn-conf expenses	\$220.00
			Vendor Total:	\$220.00
MEDRANO, VIVIAN		10.0.2130.332.00.0000.00 Check #: 8070028325	Health Svc-Travel-I	\$2.52
			Vendor Total:	\$2.52
NET56		12.0.2660.300.12.0000.99 Check #: 8070028326	Data management	\$595.00
			Vendor Total:	\$595.00
O'GARA, DANIELLE L		10.0.2150.332.00.0000.00 Check #: 8070028327	Speech services - I - non grant travel	\$8.75

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$8.75
O'MALLEY, KYLE A		10.0.2540.340.02.0000.00 Check #: 8070028328	Contracted communication vsc – PP	\$100.00
Vendor Total:				\$100.00
OLENICZAK, ERIN		10.0.2130.332.04.0000.00 Check #: 8070028329	Health Svcs. – Travel – FFS	\$13.44
Vendor Total:				\$13.44
PAR, INC		10.0.2140.400.00.0000.00 Check #: 8070028330	SUPPLIES & MATERIALS	\$166.00
Vendor Total:				\$166.00
PIKES SYSTEMS, INC.		10.0.2540.400.00.0000.00 Check #: 8070028331	Physical Plant supplies – I	\$971.89
		10.0.2540.400.02.0000.00 Check #: 8070028331	Supplies – PP	\$166.71
Vendor Total:				\$1,138.60
PMA LEASING, INC.		12.0.1201.326.12.0000.99 Check #: 8070028332	copiers	\$992.22
Vendor Total:				\$992.22
PREMISTAR-NORTH		10.0.2540.324.02.0000.00 Check #: 8070028333	HVAC-PP	\$3,200.39
Vendor Total:				\$3,200.39
RELIANCE STANDARD LIFE INSURANCE		10.0.1201.234.00.0000.00 Check #: 8070028334	LTD Insurance	\$4,145.10
Vendor Total:				\$4,145.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
ROBBINS SCHWARTZ	86420	10.0.2311.318.07.0000.00 Check #: 8070028335	Legal Services – M	\$2,070.50
			Vendor Total:	\$2,070.50
RYBAK, ALANA N		10.0.1201.332.00.0000.00 Check #: 8070028336	TRAVEL/MEETING EXPENSES	\$53.48
			Vendor Total:	\$53.48
RZESZUTKO, AMY		10.0.2110.332.00.0000.00 Check #: 8070028337	Social work – travel	\$13.65
			Vendor Total:	\$13.65
SCHOOL SPECIALTY	48435	12.0.1201.500.12.0000.99 Check #: 8070028338	Instructional C/O	\$9,166.68
			Vendor Total:	\$9,166.68
SENTINEL		12.0.2660.300.12.0000.99 Check #: 8070028339	Data management	\$690.00
			Vendor Total:	\$690.00
SOLOKO, KARLEE		10.0.2140.332.00.0000.00 Check #: 8070028340	IN-DISTRICT TRAVEL	\$11.69
			Vendor Total:	\$11.69
STAPLES		10.0.1201.400.00.0000.00 Check #: 8070028341	Supplies and Materials – I	\$36.53
		10.0.2410.400.00.0000.00 Check #: 8070028341	Principal Office–supplies–I	\$250.45
		10.0.2540.400.00.0000.00 Check #: 8070028341	Physical Plant supplies – I	\$248.10
			Vendor Total:	\$535.08

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Vendor Remit Name	Vendor #	Account	Description	Amount
SWANSON, THOMAS		10.0.1201.332.00.0000.00 Check #: 8070028342	TRAVEL/MEETING EXPENSES	\$17.36
		10.0.2210.338.14.0000.00 Check #: 8070028342	Improv of Instructn-conf expenses	\$225.00
			Vendor Total:	\$242.36
TANK IT EASY		10.0.2540.300.02.0000.00 Check #: 8070028343	Physical Plant – contracted svc – PP	\$162.00
			Vendor Total:	\$162.00
THOMAS, TEMPE H		10.0.2210.400.14.0000.00 Check #: 8070028344	Improv of Instr–supplies	\$24.95
			Vendor Total:	\$24.95
WEST MUSIC		10.0.1201.413.00.0000.00 Check #: 8070028345	Music Therapy supplies – I – non grant	\$71.70
			Vendor Total:	\$71.70
WPS		12.0.2150.400.12.0000.99 Check #: 8070028346	SLP AT supplies	\$960.30
			Vendor Total:	\$960.30
			Grand Total:	\$47,932.78

End of Report

Niles Township District for Special Education #807

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Voucher Batch Number: 1060

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ARJO INC		10.0.2130.404.00.0000.07 Check #: 8070028357	Health Svc - Motor Room Supplies	\$218.58
			Vendor Total:	\$218.58
AT&T	15376	10.0.2660.300.08.0000.00 Check #: 8070028358	Tech-contracted svc-TPD	\$41.88
			Vendor Total:	\$41.88
CARDMEMBER SERVICES	16971	10.0.1201.435.00.0000.00 Check #: 8070028359	Fieldtrips and outings-I	\$2,985.89
		10.0.2210.300.14.0000.00 Check #: 8070028359	GOOGLE TEST	\$507.00
		10.0.2210.312.14.0000.00 Check #: 8070028359	Improv of Instruction-Trainings-non grant	\$490.89
		10.0.2210.400.14.0000.00 Check #: 8070028359	Improv of Instr-supplies	\$442.22
		10.0.2311.300.07.0000.00 Check #: 8070028359	Board services- contracted svcs. M	\$1,630.80
		10.0.2311.490.07.0000.00 Check #: 8070028359	Board Svcs - misc supplies - M	\$136.90
		10.0.2410.400.00.0000.00 Check #: 8070028359	Principal Office-supplies-I	\$20.52
			Vendor Total:	\$6,214.22
CHICAGO TRIBUNE	25752	10.0.3700.350.04.0000.00 Check #: 8070028360	Non-public-advert-FFS	\$11.45
			Vendor Total:	\$11.45
CITI CARDS		10.0.1201.400.00.0000.00 Check #: 8070028361	Supplies and Materials - I	\$1,609.06
		10.0.1201.400.00.0000.24 Check #: 8070028361	Tech instructional	\$104.48

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2130.400.00.0000.00 Check #: 8070028361	Health Svc Supplies – I	\$1,034.92
		10.0.2150.400.00.0000.00 Check #: 8070028361	Speech–supplies–I	\$174.92
		10.0.2210.400.14.0000.00 Check #: 8070028361	Improv of Instr–supplies	\$405.88
		10.0.2311.490.07.0000.00 Check #: 8070028361	Board Svcs – misc supplies – M	\$105.48
		10.0.2410.400.00.0000.00 Check #: 8070028361	Principal Office–supplies–I	\$282.20
		10.0.2520.400.00.0000.00 Check #: 8070028361	Business Office supplies – I	\$36.88
		10.0.2540.400.00.0000.00 Check #: 8070028361	Physical Plant supplies – I	\$123.82
		10.0.2540.500.02.0000.00 Check #: 8070028361	Physical Plant– Cap Outlay–PP	\$675.00
		10.0.2660.400.08.0000.00 Check #: 8070028361	Tech supplies–TPD	\$965.81
		12.0.1201.400.12.0000.99 Check #: 8070028361	Instructional supplies	\$1,406.36
		60.0.2530.400.20.0000.11 Check #: 8070028361	Phase 4 renovation supplies	\$519.48
			Vendor Total:	\$7,444.29
CONTOUR LANDSCAPING, INC.		10.0.2540.307.00.0000.00 Check #: 8070028362	Landscaping	\$2,148.00
		10.0.2540.307.02.0000.00 Check #: 8070028362	Landscaping – PP	\$537.00
			Vendor Total:	\$2,685.00
CONVERGINT		60.0.2530.590.20.0000.11 Check #: 8070028363	Renovation misc costs – Pod 4	\$1,767.55
			Vendor Total:	\$1,767.55

Niles Township District for Special Education #807

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Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CRUZ, JULIENNE		10.0.1201.332.00.0000.00 Check #: 8070028364	TRAVEL/MEETING EXPENSES	\$46.48
			Vendor Total:	\$46.48
EFAX CORPORATION		10.0.2410.400.00.0000.00 Check #: 8070028365	Principal Office-supplies-I	\$31.99
			Vendor Total:	\$31.99
EMERGENT LEARNING ACADEMY		10.0.1201.400.00.0000.00 Check #: 8070028366	Supplies and Materials - I	\$1,250.00
			Vendor Total:	\$1,250.00
EVERYDAY SPEECH LLC		10.0.2150.400.00.0000.00 Check #: 8070028367	Speech-supplies-I	\$599.99
			Vendor Total:	\$599.99
GARVEY'S OFFICE PRODUCTS	96215	10.0.2540.400.02.0000.00 Check #: 8070028368	Supplies - PP	\$211.62
			Vendor Total:	\$211.62
GILL, JERIKA A		10.0.1201.400.00.0000.00 Check #: 8070028369	Supplies and Materials - I	\$30.00
			Vendor Total:	\$30.00
GRAFTON INTEGRATED HEALTH NETWORK		10.0.2210.312.14.0000.00 Check #: 8070028370	Improv of Instruction-Trainings-non grant	\$568.51
			Vendor Total:	\$568.51
GRAINGER		10.0.2540.400.00.0000.00 Check #: 8070028371	Physical Plant supplies - I	\$80.62

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2540.400.02.0000.00 Check #: 8070028371	Supplies – PP	\$20.16
			Vendor Total:	\$100.78
HARTRANFT, CANDICE M		10.0.2210.491.14.0000.00 Check #: 8070028372	PD Supplies	\$135.70
			Vendor Total:	\$135.70
IAASE-		10.0.2210.338.14.0000.00 Check #: 8070028373	Improv of Instructn-conf expenses	\$1,875.00
			Vendor Total:	\$1,875.00
IDENTISYS INC	44522	10.0.2660.300.08.0000.00 Check #: 8070028374	Tech-contracted svc-TPD	\$516.00
			Vendor Total:	\$516.00
KINGSWAY HOME HEALTH SERVICES INC		10.0.2130.314.00.0000.00 Check #: 8070028375	Contracted 1:1 nurse	\$1,406.25
			Vendor Total:	\$1,406.25
LOWERY MCDONNELL COMPANY		60.0.2530.541.20.0000.11 Check #: 8070028376	Pod 4 furniture	\$69,850.61
			Vendor Total:	\$69,850.61
METAPHRASIS LANGUAGE & CULTURAL SOLUTION		10.0.1201.390.04.0000.00 Check #: 8070028377	Interpreter svc – FFS	\$285.20
			Vendor Total:	\$285.20
NATIONAL SEATING AND MOBILITY		12.0.2130.405.12.0000.99 Check #: 8070028378	Phys Therapy supplies	\$866.00
			Vendor Total:	\$866.00

Niles Township District for Special Education #807

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Vendor Remit Name	Vendor #	Account	Description	Amount
NICOR GAS	14840	10.0.2540.465.02.0000.00	Natural Gas – PP	\$99.80
		Check #: 8070028379		
		12.0.2540.465.12.0000.99	Natural Gas utility	\$399.22
		Check #: 8070028379		
			Vendor Total:	\$499.02
PAGE, CAITLIN		10.0.2130.332.04.0000.00	Health Svcs. – Travel – FFS	\$16.80
		Check #: 8070028380		
			Vendor Total:	\$16.80
PERSAUD-ABAS, THERESA K		10.0.1201.230.00.0000.99	Non CBA Tuition reimbursement	\$4,859.62
		Check #: 8070028381		
			Vendor Total:	\$4,859.62
PIKES SYSTEMS, INC.		10.0.2540.400.00.0000.00	Physical Plant supplies – I	\$501.16
		Check #: 8070028382		
		10.0.2540.400.02.0000.00	Supplies – PP	\$125.30
		Check #: 8070028382		
			Vendor Total:	\$626.46
QUADIENT FINANCE USA, INC.		10.0.2410.341.00.0000.00	Postage–I	\$453.30
		Check #: 8070028383		
			Vendor Total:	\$453.30
SCHOOL SAFETY SOLUTION		60.0.2530.400.20.0000.11	Phase 4 renovation supplies	\$272.74
		Check #: 8070028384		
			Vendor Total:	\$272.74
SCHOOL SPECIALTY	48435	12.0.1201.500.12.0000.99	Instructional C/O	\$6,245.33
		Check #: 8070028385		
			Vendor Total:	\$6,245.33

Niles Township District for Special Education #807

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09/17/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
SMITHEREEN COMPANY	91750	10.0.2540.320.00.0000.00	Property Services-I	\$75.20
		Check #: 8070028386		
		10.0.2540.320.02.0000.00	Property Services-PP	\$18.80
		Check #: 8070028386		
		Vendor Total:		\$94.00
STAPLES		10.0.2150.400.00.0000.00	Speech-supplies-I	\$112.47
		Check #: 8070028387		
		10.0.2410.400.00.0000.00	Principal Office-supplies-I	\$92.00
		Check #: 8070028387		
		Vendor Total:		\$204.47
SUPER DUPER, INC.	94565	10.0.1201.400.00.0000.00	Supplies and Materials - I	\$169.90
		Check #: 8070028388		
		Vendor Total:		\$169.90
THE ZONES OF REGULATION, INC		10.0.2110.400.00.0000.00	Social Work-supplies-I	\$120.00
		Check #: 8070028389		
		Vendor Total:		\$120.00
TOOLS TO GROW, INC		12.0.2130.404.12.0000.99	Occupational Therapy supplies	\$66.99
		Check #: 8070028390		
		Vendor Total:		\$66.99
VILLAGE OF MORTON GROVE*		10.0.2540.370.00.0000.00	Water / Sewer - I	\$275.40
		Check #: 8070028391		
		10.0.2540.370.02.0000.00	Water / Sewer - PP	\$68.85
		Check #: 8070028391		
		Vendor Total:		\$344.25
VISION SERVICE PLAN (IL)	100260			

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Vendor Remit Name	Vendor #	Account	Description	Amount
WEX HEALTH, INC.		10.0.1201.220.07.0000.00	Vision Insurance	\$212.74
		Check #: 8070028392		
			Vendor Total:	\$212.74
		10.0.1201.225.00.0000.00	Flex Mananagement	\$95.00
		Check #: 8070028393		
			Vendor Total:	\$95.00
			Grand Total:	\$110,437.72

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ELAN FINANCIAL SERVICES*				
		10.0.1201.400.00.0000.00 Check #: 8070028394	Supplies and Materials – I	\$330.11
		10.0.1201.435.00.0000.00 Check #: 8070028394	Fieldtrips and outings–I	\$425.00
		10.0.2210.310.14.0000.00 Check #: 8070028394	Improv of Instruction – Membership Dues – NG	\$275.00
		10.0.2311.490.07.0000.00 Check #: 8070028394	Board Svcs – misc supplies – M	\$123.33
		10.0.2540.400.00.0000.00 Check #: 8070028394	Physical Plant supplies – I	\$375.83
		10.0.2540.400.02.0000.00 Check #: 8070028394	Supplies – PP	(\$120.48)
		10.0.2540.404.02.0000.00 Check #: 8070028394	Supplies pool – PP	\$78.01
		10.0.2540.464.02.0000.00 Check #: 8070028394	Truck gas & Supplies – PP	\$212.24
		60.0.2530.541.20.0000.11 Check #: 8070028394	Pod 4 furniture	\$900.00
		60.0.2530.590.20.0000.11 Check #: 8070028394	Renovation misc costs – Pod 4	\$2,374.00
Vendor Total:				\$4,973.04
GARVEY'S OFFICE PRODUCTS	96215	10.0.2630.404.00.0000.00 Check #: 8070028395	Supplies–Paper–I	\$387.60
Vendor Total:				\$387.60
GILL, JERIKA A		10.0.1201.230.00.0000.99 Check #: 8070028396	Non CBA Tuition reimbursement	\$4,613.18
Vendor Total:				\$4,613.18
IAASE-		10.0.2210.338.14.0000.00 Check #: 8070028397	Improv of Instructn–conf expenses	\$1,120.00

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,120.00
RELANCE STANDARD LIFE INSURANCE		10.0.1201.234.00.0000.00 Check #: 8070028398	LTD Insurance	\$8,323.18
			Vendor Total:	\$8,323.18
SpectrumVoIP		12.0.2410.340.12.0000.99 Check #: 8070028399	VOIP phones	\$570.41
			Vendor Total:	\$570.41
STANIELUN, MARK		10.0.1201.300.00.0000.00 Check #: 8070028400	Instructional – contracted services	\$180.00
			Vendor Total:	\$180.00
VILLAGE OF MORTON GROVE*		10.0.2540.370.00.0000.00 Check #: 8070028401	Water / Sewer – I	\$275.40
		10.0.2540.370.02.0000.00 Check #: 8070028401	Water / Sewer – PP	\$68.85
			Vendor Total:	\$344.25
			Grand Total:	\$20,511.66

End of Report