GBM 9-24-25
Consent Agenda
Item 6.C.

NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION (NTDSE)
BILLS PAYABLE – EFFECTIVE September 24, 2025

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

Instructional Expenditures	Fund 00	$154,411.33
Physical Plant	Fund 02	$7,567.79
Fee for Service	Fund 04	$7,126.98
Membership	Fund 07	$26,692.35
Technical/Prof Development	Fund 08	$26,325.29
Medicaid	Fund 12	$210,881.45
Improvement of Instruction	Fund 14	$30,132.50
Operations & Maintenance	Fund 20	$1,122,620.60
	TOTAL	**$1,585,758.29**

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 September 24, 2025, in the amount of **$1,585,758.29**

President

Secretary

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1027 08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
BUILDING WINGS					
		10.0.1201.400.00.0000.00 **Check #: 8070028193**	Supplies and Materials - I		$906.12
				Vendor Total:	$906.12
CITY WIDE POOL AND SPA, INC					
		12.0.2540.300.12.0000.00 **Check #: 8070028194**	Contracted Services - MCD		$3,950.00
				Vendor Total:	$3,950.00
DSN GROUP					
		10.0.2660.300.08.0000.00 **Check #: 8070028195**	Tech-contracted svc-TPD		$25,764.00
				Vendor Total:	$25,764.00
EMBRACE EDUCATION	93352				
		12.0.2660.317.12.0000.00 **Check #: 8070028196**	Medicaid consulting - mcd		$72,709.32
				Vendor Total:	$72,709.32
EMERGENT LEARNING ACADEMY					
		12.0.1201.400.12.0000.99 **Check #: 8070028197**	Instructional supplies		$21,600.00
				Vendor Total:	$21,600.00
ENABLING DEVICES	58764				
		10.0.2150.400.07.0000.00 **Check #: 8070028198**	AT supplies - M		$365.85
				Vendor Total:	$365.85
ESPECIAL NEEDS					
		12.0.2130.404.12.0000.99 **Check #: 8070028199**	Occupational Therapy supplies		$40.75
				Vendor Total:	$40.75
FORMATIVE PSYCHOLOGICAL SERVICES					
		12.0.2140.300.12.0000.99 **Check #: 8070028200**	Contracted psych svc		$2,400.00

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1027 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$2,400.00
GARVEY'S OFFICE PRODUCTS	96215				
		10.0.2210.491.14.0000.00 **Check #: 8070028201**	PD Supplies		$162.66
				Vendor Total:	$162.66
GHA TECHNOLOGIES INC					
		12.0.1201.500.12.0000.99 **Check #: 8070028202**	Instructional C/O		$3,659.09
				Vendor Total:	$3,659.09
GRAYBAR FINANCIAL SERVICES, LLC					
		12.0.2410.340.12.0000.99 **Check #: 8070028203**	VOIP phones		$1,945.12
				Vendor Total:	$1,945.12
GROOT, INC					
		10.0.2540.321.00.0000.00 **Check #: 8070028204**	Phys Plant-Sanitation Svc-I		$603.15
		10.0.2540.321.02.0000.00 **Check #: 8070028204**	Phys Plant-Sanitation Svc-PP		$150.79
				Vendor Total:	$753.94
INDEPENDENT LIVING AIDS, LLC					
		10.0.1201.407.00.0000.00 **Check #: 8070028205**	Vision supplies		$15.95
				Vendor Total:	$15.95
INDUSTRIAL SAFETY GEAR					
		10.0.1201.407.00.0000.00 **Check #: 8070028206**	Vision supplies		$38.78
				Vendor Total:	$38.78
MCGRAW HILL SCHOOL EDUCATION					
		12.0.1201.400.12.0000.99 **Check #: 8070028207**	Instructional supplies		$21,875.56
				Vendor Total:	$21,875.56

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1027 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
NCS PEARSON				
		10.0.2110.400.00.0000.00 **Check #: 8070028208**	Social Work-supplies-I	$1,086.14
			Vendor Total:	$1,086.14
NCS PEARSON, INC				
		10.0.2150.400.00.0000.00 **Check #: 8070028209**	Speech-supplies-I	$1,000.15
		12.0.2130.404.12.0000.99 **Check #: 8070028209**	Occupational Therapy supplies	$385.20
			Vendor Total:	$1,385.35
NET56				
		12.0.2660.300.12.0000.99 **Check #: 8070028210**	Data management	$595.00
			Vendor Total:	$595.00
NICHOLAS & ASSOCIATES, INC				
		60.0.2530.500.20.0000.11 **Check #: 8070028211**	Renovation - Phase 4	$474,235.00
		60.0.2530.530.20.0000.11 **Check #: 8070028211**	CM fees - Pod 4	$24,450.00
		60.0.2530.540.20.0000.11 **Check #: 8070028211**	Renovation pass through fees - Pod 4	$1,597.43
			Vendor Total:	$500,282.43
PIKES SYSTEMS, INC.				
		10.0.2540.400.00.0000.00 **Check #: 8070028212**	Physical Plant supplies - I	$108.70
		10.0.2540.400.02.0000.00 **Check #: 8070028212**	Supplies - PP	$7.50
			Vendor Total:	$116.20
PREMISTAR-NORTH				
		10.0.2540.324.02.0000.00 **Check #: 8070028213**	HVAC-PP	$1,312.00
			Vendor Total:	$1,312.00

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1027 08/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
QUADIENT FINANCE USA, INC.					
		10.0.2410.341.00.0000.00 **Check #: 8070028214**	Postage-I		$546.70
				Vendor Total:	$546.70
RELIANCE STANDARD LIFE INSURANCE					
		10.0.1201.234.00.0000.00 **Check #: 8070028215**	LTD Insurance		$3,500.99
				Vendor Total:	$3,500.99
RENAISSANCE LEARNING INC					
		12.0.1201.400.12.0000.99 **Check #: 8070028216**	Instructional supplies		$1,279.50
				Vendor Total:	$1,279.50
SANZO SPECIALTIES, INC					
		10.0.2150.400.07.0000.00 **Check #: 8070028217**	AT supplies - M		$253.88
				Vendor Total:	$253.88
SCHOOL HEALTH					
		10.0.1201.412.00.0000.00 **Check #: 8070028218**	PE supplies-I		$313.76
				Vendor Total:	$313.76
SENTINEL					
		12.0.2660.300.12.0000.99 **Check #: 8070028219**	Data management		$690.00
				Vendor Total:	$690.00
SMITHEREEN COMPANY	91750				
		10.0.2540.320.00.0000.00 **Check #: 8070028220**	Property Services-I		$75.20
		10.0.2540.320.02.0000.00 **Check #: 8070028220**	Property Services-PP		$18.80
				Vendor Total:	$94.00
STAPLES					

Voucher Supplement Account Summary

Voucher Batch Number: 1027 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.400.00.0000.00 **Check #: 8070028221**	Supplies and Materials - I	$62.10
		10.0.1201.413.00.0000.00 **Check #: 8070028221**	Music Therapy supplies - I - non grant	$112.47
			Vendor Total:	$174.57
TUMBL TRAK				
		12.0.2130.405.12.0000.99 **Check #: 8070028222**	Phys Therapy supplies	$801.48
			Vendor Total:	$801.48
UCP SEGUIN				
		10.0.2230.300.04.0000.00 **Check #: 8070028223**	Assessment Contracted Svc	$7,087.00
			Vendor Total:	$7,087.00
VERIZON WIRELESS	15386			
		10.0.1600.300.04.1322.25 **Check #: 8070028224**	ESY 2025 Contracted Services	$28.53
			Vendor Total:	$28.53
VILLAGE OF MORTON GROVE*				
		10.0.2540.300.02.0000.00 **Check #: 8070028225**	Physical Plant - contracted svc - PP	$55.00
			Vendor Total:	$55.00
VILLAGE OF SKOKIE				
		10.0.2210.300.14.0000.00 **Check #: 8070028226**	GOOGLE TEST	$1,250.00
			Vendor Total:	$1,250.00
WEST MUSIC				
		10.0.1201.413.00.0000.00 **Check #: 8070028227**	Music Therapy supplies - I - non grant	$23.98
			Vendor Total:	$23.98
WPS				
		10.0.2140.400.00.0000.00 **Check #: 8070028228**	SUPPLIES & MATERIALS	$310.20

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1027 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$310.20
ZIMMERMAN, GEORGE J				
		10.0.1201.407.00.0000.00 **Check #: 8070028229**	Vision supplies	$284.00
			Vendor Total:	$284.00
			Grand Total:	$677,657.85

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1028 **08/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AGUILA, TIMOTHY N				
		10.0.1201.230.00.0000.00 **Check #: 8070028230**	Tuition reimbursement - I	$1,653.82
			Vendor Total:	$1,653.82
CITI CARDS				
		10.0.1201.400.00.0000.00 **Check #: 8070028231**	Supplies and Materials - I	$2,383.43
		10.0.1201.400.00.0000.24 **Check #: 8070028231**	Tech instructional	$738.66
		10.0.1201.407.00.0000.00 **Check #: 8070028231**	Vision supplies	$321.52
		10.0.1201.412.00.0000.00 **Check #: 8070028231**	PE supplies-I	$265.96
		10.0.1201.413.00.0000.00 **Check #: 8070028231**	Music Therapy supplies - I - non grant	$529.63
		10.0.1201.435.00.0000.00 **Check #: 8070028231**	Fieldtrips and outings-I	$49.50
		10.0.2130.405.00.0000.00 **Check #: 8070028231**	PT supplies	$840.42
		10.0.2140.400.00.0000.00 **Check #: 8070028231**	SUPPLIES & MATERIALS	$78.97
		10.0.2150.400.00.0000.00 **Check #: 8070028231**	Speech-supplies-I	$469.19
		10.0.2150.400.07.0000.00 **Check #: 8070028231**	AT supplies - M	$1,152.58
		10.0.2210.400.14.0000.00 **Check #: 8070028231**	Improv of Instr-supplies	$112.72
		10.0.2311.490.07.0000.00 **Check #: 8070028231**	Board Svcs - misc supplies - M	$49.95
		10.0.2410.400.00.0000.00 **Check #: 8070028231**	Principal Office-supplies-I	$165.73
		10.0.2520.400.00.0000.00 **Check #: 8070028231**	Business Office supplies - I	$14.54

Voucher Supplement Account Summary

Voucher Batch Number: 1028 **08/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2520.400.07.0000.00 **Check #: 8070028231**	Fiscal Services supplies - M	$20.80
		10.0.2660.400.00.0000.00 **Check #: 8070028231**	Tech supplies - I	$29.99
		10.0.2660.400.08.0000.00 **Check #: 8070028231**	Tech supplies-TPD	$447.72
		12.0.1201.400.12.0000.99 **Check #: 8070028231**	Instructional supplies	$3,768.61
		12.0.2130.404.12.0000.99 **Check #: 8070028231**	Occupational Therapy supplies	$1,223.82
			Vendor Total:	$12,663.74
CONTOUR LANDSCAPING, INC.				
		10.0.2540.307.00.0000.00 **Check #: 8070028232**	Landscaping	$2,173.00
			Vendor Total:	$2,173.00
CONVERGINT				
		60.0.2530.590.20.0000.11 **Check #: 8070028233**	Renovation misc costs - Pod 4	$666.25
			Vendor Total:	$666.25
COWHEY, ERIKA K				
		10.0.2210.312.14.0000.00 **Check #: 8070028234**	Improv of Instruction-Trainings-non grant	$450.00
			Vendor Total:	$450.00
EFAX CORPORATION				
		10.0.2410.340.00.0000.00 **Check #: 8070028235**	Princ Office-phone-I	$31.99
			Vendor Total:	$31.99
ELAN FINANCIAL SERVICES*				
		10.0.1201.435.00.0000.00 **Check #: 8070028236**	Fieldtrips and outings-I	$160.65
		10.0.2150.400.00.0000.00 **Check #: 8070028236**	Speech-supplies-I	$167.96

Voucher Supplement Account Summary

Voucher Batch Number: 1028 **08/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2210.338.14.0000.00 **Check #: 8070028236**	Improv of Instructn-conf expenses	$300.00
		10.0.2311.490.07.0000.00 **Check #: 8070028236**	Board Svcs - misc supplies - M	$159.00
		10.0.2540.400.00.0000.00 **Check #: 8070028236**	Physical Plant supplies - I	$168.05
		10.0.2540.400.02.0000.00 **Check #: 8070028236**	Supplies - PP	$280.92
		10.0.2540.464.02.0000.00 **Check #: 8070028236**	Truck gas & Supplies - PP	$353.28
		10.0.2660.400.08.0000.00 **Check #: 8070028236**	Tech supplies-TPD	$113.57
		12.0.1201.400.12.0000.99 **Check #: 8070028236**	Instructional supplies	$43.92
		12.0.2130.404.12.0000.99 **Check #: 8070028236**	Occupational Therapy supplies	$170.88
		60.0.2530.590.20.0000.11 **Check #: 8070028236**	Renovation misc costs - Pod 4	$888.34
			Vendor Total:	$2,806.57
GHA TECHNOLOGIES INC				
		12.0.1201.500.12.0000.99 **Check #: 8070028237**	Instructional C/O	$377.85
			Vendor Total:	$377.85
IMAGETEC				
		12.0.1201.326.12.0000.99 **Check #: 8070028238**	copiers	$3,934.88
			Vendor Total:	$3,934.88
KENDRICK, TARIN LEIGH				
		10.0.1201.435.00.0000.00 **Check #: 8070028239**	Fieldtrips and outings-I	$90.72
			Vendor Total:	$90.72
LANE, HEATHER				

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1028 **08/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.230.00.0000.99 **Check #: 8070028240**	Non CBA Tuition reimbursement	$4,830.90
			Vendor Total:	$4,830.90
PIKES SYSTEMS, INC.				
		10.0.2540.400.00.0000.00 **Check #: 8070028241**	Physical Plant supplies - I	$424.17
		10.0.2540.400.02.0000.00 **Check #: 8070028241**	Supplies - PP	$106.05
			Vendor Total:	$530.22
PRINT-XPRESS				
		10.0.2410.400.00.0000.00 **Check #: 8070028242**	Principal Office-supplies-I	$1,322.00
			Vendor Total:	$1,322.00
SKOKIE SCHOOL DISTRICT 69	88550			
		10.0.1201.325.00.0000.00 **Check #: 8070028243**	Classroom Rentals - I	$46,200.00
			Vendor Total:	$46,200.00
TANK IT EASY				
		10.0.2540.300.02.0000.00 **Check #: 8070028244**	Physical Plant - contracted svc - PP	$324.00
			Vendor Total:	$324.00
VILLAGE OF MORTON GROVE*				
		10.0.2540.370.00.0000.00 **Check #: 8070028245**	Water / Sewer - I	$244.80
		10.0.2540.370.02.0000.00 **Check #: 8070028245**	Water / Sewer - PP	$61.20
			Vendor Total:	$306.00
WEX HEALTH, INC.				
		10.0.1201.225.00.0000.00 **Check #: 8070028246**	Flex Mananagement	$95.00
			Vendor Total:	$95.00
ZOT ARTZ				

Voucher Supplement Account Summary

Voucher Batch Number: 1028 **08/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		12.0.1201.300.12.0000.99 **Check #: 8070028247**	Instructional contracted svc	$3,000.00
			Vendor Total:	$3,000.00
			Grand Total:	$81,456.94

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1038 **08/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AFFILIATED PARTS, LLC				
		10.0.2540.404.02.0000.00 **Check #: 8070028252**	Supplies pool - PP	$734.25
			Vendor Total:	$734.25
ARAD, SHEILA EVE				
		10.0.2150.332.00.0000.00 **Check #: 8070028253**	Speech services - I - non grant travel	$750.00
		10.0.2570.340.07.0000.00 **Check #: 8070028253**	Internal Svc-communications-M	$600.00
			Vendor Total:	$1,350.00
AT&T	15376			
		12.0.2660.300.12.0000.99 **Check #: 8070028254**	Data management	$41.88
			Vendor Total:	$41.88
BABEL BUDDIES LLC				
		10.0.2150.400.00.0000.00 **Check #: 8070028255**	Speech-supplies-I	$299.00
			Vendor Total:	$299.00
BOND PRODUCTS	21200			
		10.0.1201.400.00.0000.00 **Check #: 8070028256**	Supplies and Materials - I	$1,317.85
			Vendor Total:	$1,317.85
BORON, STEPHANIE				
		10.0.2210.310.14.0000.00 **Check #: 8070028257**	Improv of Instruction - Membership Dues - NG	$500.00
			Vendor Total:	$500.00
BOYSTOWN PRESS				
		10.0.2110.400.00.0000.00 **Check #: 8070028258**	Social Work-supplies-I	$222.70
			Vendor Total:	$222.70
CARDMEMBER SERVICES	16971			

Voucher Supplement Account Summary

Voucher Batch Number: 1038 **08/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.1201.435.00.0000.00 **Check #: 8070028259**	Fieldtrips and outings-I	$1,854.31
		10.0.2210.300.14.0000.00 **Check #: 8070028259**	GOOGLE TEST	$899.85
		10.0.2210.310.14.0000.00 **Check #: 8070028259**	Improv of Instruction - Membership Dues - NG	$150.00
		10.0.2210.400.14.0000.00 **Check #: 8070028259**	Improv of Instr-supplies	$412.66
		10.0.2311.300.07.0000.00 **Check #: 8070028259**	Board services- contracted svcs. M	$1,596.91
		10.0.2311.490.07.0000.00 **Check #: 8070028259**	Board Svcs - misc supplies - M	$329.18
			Vendor Total:	$5,242.91
CITADEL	96487			
		10.0.2311.300.07.0000.00 **Check #: 8070028260**	Board services- contracted svcs. M	$164.20
			Vendor Total:	$164.20
DEMCO INC				
		12.0.1201.500.12.0000.00 **Check #: 8070028261**	Capital outlay - MDC	$2,370.06
			Vendor Total:	$2,370.06
ENGIE RESOURCES LLC				
		10.0.2540.460.02.0000.00 **Check #: 8070028262**	Electric - PP	$1,750.48
		12.0.2540.460.12.0000.99 **Check #: 8070028262**	Utility - Electric	$7,001.94
			Vendor Total:	$8,752.42
EVERWAY, LLC				
		12.0.1201.400.12.0000.99 **Check #: 8070028263**	Instructional supplies	$50,328.83
			Vendor Total:	$50,328.83
GAVIN, KATHY M				

Voucher Supplement Account Summary

Voucher Batch Number: 1038 **08/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2210.491.14.0000.00 **Check #: 8070028264**	PD Supplies	$41.26
			Vendor Total:	$41.26
HD SUPPLY FORMERLY HOME DEPOT PRO				
		10.0.2410.400.00.0000.00 **Check #: 8070028265**	Principal Office-supplies-I	$86.25
			Vendor Total:	$86.25
IMAGETEC				
		10.0.2630.405.00.0000.00 **Check #: 8070028266**	Supplies-toner and ink jet-I	$1,289.76
			Vendor Total:	$1,289.76
JAMF				
		12.0.2660.300.12.0000.99 **Check #: 8070028267**	Data management	$4,080.00
			Vendor Total:	$4,080.00
KAWELL, NICOLE				
		10.0.2210.300.14.0000.00 **Check #: 8070028268**	GOOGLE TEST	$500.00
			Vendor Total:	$500.00
KENDRICK, TARIN LEIGH				
		10.0.2210.491.14.0000.00 **Check #: 8070028269**	PD Supplies	$77.85
			Vendor Total:	$77.85
LEARNING TECHNIQUES, LTD				
		10.0.2210.312.14.0000.00 **Check #: 8070028270**	Improv of Instruction-Trainings-non grant	$8,500.00
			Vendor Total:	$8,500.00
NICOR GAS	14840			
		10.0.2540.465.02.0000.00 **Check #: 8070028271**	Natural Gas - PP	$335.82
		12.0.2540.465.12.0000.99 **Check #: 8070028271**	Natural Gas utility	$83.95

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$419.77
O'MALLEY, KYLE A				
		10.0.2540.340.02.0000.00 **Check #: 8070028272**	Contracted communication vsc - PP	$100.00
			Vendor Total:	$100.00
PMA LEASING, INC.				
		12.0.1201.326.12.0000.99 **Check #: 8070028273**	copiers	$992.22
			Vendor Total:	$992.22
PRO-ED				
		10.0.2150.400.00.0000.00 **Check #: 8070028274**	Speech-supplies-I	$165.00
			Vendor Total:	$165.00
REHAB STORE				
		12.0.2130.404.12.0000.99 **Check #: 8070028275**	Occupational Therapy supplies	$63.49
			Vendor Total:	$63.49
SCHOFIELD, CHLOE B				
		10.0.1201.332.00.0000.00 **Check #: 8070028276**	TRAVEL/MEETING EXPENSES	$1,000.00
		10.0.2570.340.07.0000.00 **Check #: 8070028276**	Internal Svc-communications-M	$600.00
			Vendor Total:	$1,600.00
SCHOLASTIC BOOKS				
		10.0.2150.400.00.0000.00 **Check #: 8070028277**	Speech-supplies-I	$11.22
			Vendor Total:	$11.22
SCHOOL HEALTH				
		10.0.1201.412.00.0000.00 **Check #: 8070028278**	PE supplies-I	$201.96
			Vendor Total:	$201.96

Voucher Supplement Account Summary

Voucher Batch Number: 1038 **08/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL SPECIALTY	48435			
		12.0.2130.404.12.0000.99 **Check #: 8070028279**	Occupational Therapy supplies	$239.56
		12.0.2130.405.12.0000.99 **Check #: 8070028279**	Phys Therapy supplies	$230.04
			Vendor Total:	$469.60
SHEEDY, MARIE E				
		10.0.1201.332.00.0000.00 **Check #: 8070028280**	TRAVEL/MEETING EXPENSES	$500.00
		10.0.2570.340.07.0000.00 **Check #: 8070028280**	Internal Svc-communications-M	$600.00
			Vendor Total:	$1,100.00
SMITH, KRISTIN				
		10.0.1201.332.00.0000.00 **Check #: 8070028281**	TRAVEL/MEETING EXPENSES	$1,000.00
		10.0.2570.340.07.0000.00 **Check #: 8070028281**	Internal Svc-communications-M	$600.00
			Vendor Total:	$1,600.00
SpectrumVoIP				
		12.0.2410.340.12.0000.99 **Check #: 8070028282**	VOIP phones	$523.12
			Vendor Total:	$523.12
WARD, COLLEEN E				
		10.0.1201.332.00.0000.00 **Check #: 8070028283**	TRAVEL/MEETING EXPENSES	$1,000.00
		10.0.2570.340.07.0000.00 **Check #: 8070028283**	Internal Svc-communications-M	$600.00
			Vendor Total:	$1,600.00
WHITNEY, FRANCESCA				
		10.0.1201.332.00.0000.00 **Check #: 8070028284**	TRAVEL/MEETING EXPENSES	$1,000.00

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1038 **08/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2570.340.07.0000.00 **Check #: 8070028284**	Internal Svc-communications-M	$600.00
			Vendor Total:	$1,600.00
			Grand Total:	$96,345.60

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1039 **08/25/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
CHATEAU RITZ					
		10.0.2210.491.14.0000.00 **Check #: 8070028285**	PD Supplies		$5,824.00
				Vendor Total:	$5,824.00
CHICAGO TRIBUNE	25752				
		10.0.3700.350.04.0000.00 **Check #: 8070028286**	Non-public-advert-FFS		$11.45
				Vendor Total:	$11.45
CRISIS PREVENTION INSTITUTE	28625				
		10.0.2210.400.14.0000.00 **Check #: 8070028287**	Improv of Instr-supplies		$10,951.50
				Vendor Total:	$10,951.50
GARVEY'S OFFICE PRODUCTS	96215				
		10.0.2630.404.00.0000.00 **Check #: 8070028288**	Supplies-Paper-I		$387.60
				Vendor Total:	$387.60
LAPIDUS, SARA					
		10.0.1201.230.00.0000.99 **Check #: 8070028289**	Non CBA Tuition reimbursement		$956.62
				Vendor Total:	$956.62
NICHOLAS & ASSOCIATES, INC					
		60.0.2530.500.20.0000.11 **Check #: 8070028290**	Renovation - Phase 4		$568,558.00
		60.0.2530.530.20.0000.11 **Check #: 8070028290**	CM fees - Pod 4		$48,900.00
		60.0.2530.540.20.0000.11 **Check #: 8070028290**	Renovation pass through fees - Pod 4		$3,325.58
				Vendor Total:	$620,783.58
QUADIENT LEASING USA, INC					
		12.0.2410.340.12.0000.99 **Check #: 8070028291**	VOIP phones		$475.38
				Vendor Total:	$475.38

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1039 08/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL HEALTH				
		10.0.1201.412.00.0000.00 **Check #: 8070028292**	PE supplies-I	$131.96
			Vendor Total:	$131.96
TAYLOR PLUMBING INC				
		10.0.2540.300.02.0000.00 **Check #: 8070028293**	Physical Plant - contracted svc - PP	$665.70
			Vendor Total:	$665.70
TOBII DYNAVOX				
		10.0.2150.400.00.0000.00 **Check #: 8070028294**	Speech-supplies-I	$110.00
			Vendor Total:	$110.00
VITALITY MEDICAL				
		10.0.2130.400.00.0000.00 **Check #: 8070028295**	Health Svc Supplies - I	$290.61
			Vendor Total:	$290.61
			Grand Total:	$640,588.40

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1044 **08/27/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CUSTOM PRINT GRAPHICS				
		10.0.2311.490.07.0000.00 **Check #: 8070028300**	Board Svcs - misc supplies - M	$9,000.00
			Vendor Total:	$9,000.00
LAUTERBACH & AMEN, LLP				
		10.0.2311.317.07.0000.00 **Check #: 8070028301**	Audit - non grant - M	$10,000.00
			Vendor Total:	$10,000.00
PRACTICEWISE, LLC				
		10.0.2140.400.00.0000.00 **Check #: 8070028302**	SUPPLIES & MATERIALS	$94.00
			Vendor Total:	$94.00
PREMISTAR-NORTH				
		10.0.2540.324.02.0000.00 **Check #: 8070028303**	HVAC-PP	$1,312.00
			Vendor Total:	$1,312.00
SKOKIE SCHOOL DISTRICT 68	88530			
		10.0.1201.325.00.0000.00 **Check #: 8070028304**	Classroom Rentals - I	$69,300.00
			Vendor Total:	$69,300.00
VERIZON WIRELESS	15386			
		10.0.2410.340.00.0000.00 **Check #: 8070028305**	Princ Office-phone-I	$3.50
			Vendor Total:	$3.50
			Grand Total:	$89,709.50

End of Report