



Niles Elementary School District 71

Finance Committee Meeting

Published on October 17, 2025 at 1:47 PM CDT

Date and Time

Tuesday October 21, 2025 at 6:30 PM CDT

Location

Media Center

Agenda

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order

II. Review/Talk Accounts Payable

III. Accounts Payable

- A. Accounts Payable

IV. Review/Talk Fund Balances

- A. Fund Balances

V. Closing Items

A. Adjourn Meeting

Coversheet

Accounts Payable

Section:	III. Accounts Payable
Item:	A. Accounts Payable
Purpose:	
Submitted by:	
Related Material:	Accounts Payable.pdf

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/12/2025 - 10/16/2026

Sort By: Check

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE				Bank Account: 0691-59408			
7100018312	09/17/2025	1071	ANDERSON PEST CONTROL-RENTOKIL CO	82869401	20.0.2540.321.00.0000.00	MONTHLY SERVICE: SEPT 25	\$70.68
Check Total:							\$70.68
7100018313	09/17/2025	1071	Employee Vendor	V921137	10.0.1100.410.21.0000.00	REIMBURSEMENT-BULLOCK SCIENCE ITEMS	\$38.15
Check Total:							\$38.15
7100018314	09/17/2025	1071	COLOR YOUR OWN	6667	10.0.1100.410.26.0000.00	ALL STAR -TSHIRTS	\$450.00
Check Total:							\$450.00
7100018315	09/17/2025	1071	CORDANCE OPERATIONS LLC	103626	10.0.2220.412.04.0000.00	Hapara 3 yr renewal	\$7,039.50
Check Total:							\$7,039.50
7100018316	09/17/2025	1071	DEO CONSULTING, INC	V195026	10.0.2110.410.01.0000.00	ASSEMBLY PROGRAM	\$800.00
Check Total:							\$800.00
7100018317	09/17/2025	1071	FREDRIKSEN FIRE EQUIPMENT	243715	20.0.2540.323.20.0000.00	ANNUAL MAINTENANCE	\$708.94
Check Total:							\$708.94
7100018318	09/17/2025	1071	Employee Vendor	V778081	10.0.2150.410.00.0000.00	REIMBURSEMENT-KUSSMAN N, SPED ITEMS	\$26.22
Check Total:							\$26.22
7100018319	09/17/2025	1071	MNJ TECHNOLOGIES DIRECT INC	CINV004113006	10.0.2220.500.01.0000.00	HP 22" LCD Monitor	\$436.00
Check Total:							\$436.00
7100018320	09/17/2025	1071	MODERN MEDIA TECH, LLC	7103	20.0.2540.520.00.0000.00	Additional Cameras and Elevator Access	\$11,507.50
7100018320	09/17/2025	1071	MODERN MEDIA TECH, LLC	7103	20.0.2540.520.00.0000.00	INSTALLATION LIGHT POLE TRANSFORMER	\$1,200.00
Check Total:							\$12,707.50
7100018321	09/17/2025	1071	NILES FIRE DEPARTMENT	25-011	10.0.2210.312.01.0000.00	CPR CLASSES: 10/2 & 10/22/25	\$750.00
Check Total:							\$750.00
7100018322	09/17/2025	1071	NORTH SHORE TRANSIT	RNSTR2002350+2382	40.0.2550.331.20.0000.00	ESY: JUNE 25, NTDSE	\$7,461.99
7100018322	09/17/2025	1071	NORTH SHORE TRANSIT	RNSTR2002350+2382	40.0.2550.331.20.0000.00	ESY: JULY 25, NTDSE	\$3,664.40

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Check Total:							\$11,126.39
7100018323	09/17/2025	1071	PER MAR SECURITY SERVICES	681654+688794	20.0.2540.323.20.0000.00	PROFESSIONAL SERVICE: WEEK END 9/6/25	\$959.04
7100018323	09/17/2025	1071	PER MAR SECURITY SERVICES	681654+688794	20.0.2540.323.20.0000.00	PROFESSIONAL SERVICE: WEEK END 6/14/25	\$839.16
Check Total:							\$1,798.20
7100018324	09/17/2025	1071	RATHS, RATHS & JOHNSON, INC	RRJ25127-202508044	60.0.2530.543.20.0000.00	PROFESSIONAL SERVICES: AUG 25	\$8,208.50
Check Total:							\$8,208.50
7100018325	09/17/2025	1071	REALLY GOOD STUFF LLC	9004207	10.0.1100.410.10.0000.00	EZ READ DESKTOP WORD	\$183.77
Check Total:							\$183.77
7100018326	09/17/2025	1071	SCHOLASTIC	M7587189	10.0.1100.420.70.0000.00	SCHOLASTIC MAGS: GRADES K-4	\$3,802.83
Check Total:							\$3,802.83
7100018327	09/17/2025	1071	TRUGREEN #4550	215860285	20.0.2540.323.06.0000.00	LAWN SERVICE	\$401.27
Check Total:							\$401.27
7100018328	09/17/2025	1071	VERIZON WIRELESS	6122832192	20.0.2540.340.00.0000.00	MONTHLY SERV:	\$130.99
Check Total:							\$130.99
7100018331	09/30/2025	1085	ANDY FRAIN SERVICES, INC	382077	20.0.2540.323.20.0000.00	CROSSING GUARD: AUG 25	\$1,026.36
Check Total:							\$1,026.36
7100018332	09/30/2025	1085	CHILDHOOD VICTORIES, INC	3862	10.0.2110.410.00.0000.00	6TH GR PRESENTATION	\$300.00
Check Total:							\$300.00
7100018333	09/30/2025	1085	CITADEL	231451	20.0.2540.323.20.0000.00	RECYCLE BINS	\$259.50
Check Total:							\$259.50
7100018334	09/30/2025	1085	CITIBANK COSTCO VISA	V629491	10.0.1100.411.00.0000.00	STAFF ITEMS	\$413.82
Check Total:							\$413.82
7100018335	09/30/2025	1085	CONSTELLATION NEWENERGY - GAS DIVISION	4411829	20.0.2540.465.00.0000.00	MONTHLY SERVICE: 8/1-8/31/25	\$694.26
Check Total:							\$694.26
7100018336	09/30/2025	1085	DIRECT ENERGY	252590057779275	20.0.2540.466.00.0000.00	MONTHLY ELECTRIC: 8/12-9/10/25	\$13,878.11
Check Total:							\$13,878.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018337	09/30/2025	1085	FIRST STUDENT INC	12073582	40.0.2550.331.06.0000.00	AUGUST BUS ROUTES	\$6,789.62
7100018337	09/30/2025	1085	FIRST STUDENT INC	12073582	40.0.2550.331.06.0000.00	BUS EVAC DRILLS	\$945.99
Check Total:							\$7,735.61
7100018338	09/30/2025	1085	FIRST STUDENT INC	12060555	40.0.2550.331.06.0000.00	JUNE 25 -REGULAR ROUTE	\$14,328.68
7100018338	09/30/2025	1085	FIRST STUDENT INC	12060555	40.0.2550.331.12.0000.00	ACTIVITIES	\$543.61
Check Total:							\$14,872.29
7100018339	09/30/2025	1085	FREDRIKSEN FIRE EQUIPMENT	244016	20.0.2540.323.20.0000.00	KITCHEN SERVICE CALL	\$448.39
Check Total:							\$448.39
7100018340	09/30/2025	1085	GRAINGER	9642306733,964230672	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$164.76
7100018340	09/30/2025	1085	GRAINGER	9642306733,964230672	20.0.2540.410.06.0000.00	MAINTENANCE ITEMS	\$47.25
7100018340	09/30/2025	1085	GRAINGER	9644315120	20.0.2540.410.06.0000.00	BATTERY	\$25.25
Check Total:							\$237.26
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1100.410.09.0000.00	EC SUPPLIES	\$206.84
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1100.411.00.0000.00	CPI MATERIALS	\$206.76
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1100.420.70.0000.00	MCAGRAW HILL MATH	\$1,372.70
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1200.410.00.0000.00	SPED ITEMS	\$185.67
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1200.410.00.0000.00	OT ITEMS	\$211.23
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1200.410.00.0000.00	SPED MATERIALS	\$27.98
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.2150.410.00.0000.00	SPEECH ITEMS	\$225.44
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.2220.412.04.0000.00	ZOOM SUBSCRIPTION	\$165.71
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.1100.410.11.0000.00	1ST GRADE SUB- FLUENCY & FITNESS	\$126.00
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.1100.411.00.0000.00	CLASSROOM SUPPLIES	\$1,107.72
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.1100.411.00.0000.00	INSTITUTE DAY	\$3,065.31
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2110.410.01.0000.00	POSITIVE OFFICE REFERRAL	\$143.60
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2220.412.04.0000.00	ZOOM ANNUAL	\$149.90
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2220.412.04.0000.00	CHAT GPT MONTHLY	\$20.00
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2310.341.00.0000.00	EMPLOYMENT ADS	\$2,505.78
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2560.410.10.0000.00	KITCHEN SLICER	\$55.05
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.410.10.0000.00	BULLETIN BOARD PAPER	\$79.98
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.410.24.0000.00	ART ITEMS	\$37.32

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7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.410.25.0000.00	ELECTRIC KEYBOARD--MUSIC	\$588.00
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.410.40.0000.00	EXTRACURRICULAR ITEMS	\$134.23
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.411.00.0000.00	ADMIN ITEMS	\$148.49
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.411.00.0000.00	EMPLOYEE REFERRAL	\$50.00
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.411.00.0000.00	STAFF EVENT	\$197.00
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.411.00.0000.00	MATH MATERIALS	\$115.74
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.420.70.0000.00	CLASSROOM BOOKS	\$468.52
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.2110.410.01.0000.00	SWAP SHOP ITEMS	\$243.45
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.2210.314.00.0000.00	NORTH COOK PROF DEV	\$225.00
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.2410.640.00.0000.00	ILA MEMEBERSHIP	\$259.20
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.11.0000.00	1ST GRADE SUPPLIES	\$146.75
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.13.0000.00	3RD GRADE ITEMS	\$83.17
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.15.0000.00	5TH GR ITEMS	\$71.94
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.18.0000.00	8TH GRADE ITEMS	\$28.59
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.24.0000.00	ART SUPPLIES	\$1,052.43
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.25.0000.00	MUSIC - GUITAR AMPS	\$800.10
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.26.0000.00	PE SUPPLIES	\$77.06
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.40.0000.00	EXTRACURRICULAR	\$37.99
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.411.00.0000.00	CLASSROOM ITEMS	\$244.51
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.411.00.0000.00	DISPLAY	\$199.51
7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.420.70.0000.00	CLASSROOM BOOKS	\$129.36
7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$183.67
7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.410.06.0000.00	B&G SHOP ITEMS	\$202.61
7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.410.06.0000.00	PLUMBING ITEMS	\$158.56
7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.410.06.0000.00	B&G TRACTOR ITEMS	\$547.87
7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.520.00.0000.00	SITE IMPROVEMENT RETURN	(\$246.13)
7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.520.00.0000.00	SUMMER PROJECT RETURN	(\$126.23)
7100018341	09/30/2025	1085	HARRIS BMO	V974620	10.0.1100.420.70.0000.00	GENERATION GENIUS SCIENCE SUBSCRIPTION	\$1,395.00

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7100018341	09/30/2025	1085	HARRIS BMO	V974620	10.0.1100.420.70.0000.00	IXL SUBSCRIPTION: MATH & ELA	\$999.00
7100018341	09/30/2025	1085	HARRIS BMO	V974620	10.0.2220.500.00.0000.00	INTERNET HOSTING	\$250.00
7100018341	09/30/2025	1085	HARRIS BMO	V974620	10.0.2220.500.01.0000.00	TECH ITEMS	\$82.29
7100018341	09/30/2025	1085	HARRIS BMO	V974620	20.0.2540.410.00.0000.00	CUSTODIAL	\$82.46
7100018341	09/30/2025	1085	HARRIS BMO	V974620	20.0.2540.410.06.0000.00	MAINTENANCE ITEMS	\$400.99
7100018341	09/30/2025	1085	HARRIS BMO	V974620	20.0.2540.410.06.0000.00	MAINT ITEMS RETUN	(\$448.91)
7100018341	09/30/2025	1085	HARRIS BMO	V974620	20.0.2540.520.00.0000.00	SUMMER PROJECTS B&G	\$388.66
Check Total:							\$19,063.87
7100018342	09/30/2025	1085	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	956394417	10.0.1100.420.70.0000.00	SEE PROPOSAL 009379927- READING K-5 & WRITABLE	\$3,712.93
Check Total:							\$3,712.93
7100018343	09/30/2025	1085	ILLINOIS STATE POLICE	20250801660	10.0.1100.310.00.0000.00	FINGERPRINTS	\$216.00
Check Total:							\$216.00
7100018344	09/30/2025	1085	IXL LEARNING, INC	S477584	10.0.1100.420.70.0000.00	SITE LICENSE	\$1,640.00
Check Total:							\$1,640.00
7100018345	09/30/2025	1085	J W PEPPER	367818694	10.0.1100.410.25.0000.00	MUSIC FOR BAND	\$65.00
Check Total:							\$65.00
7100018346	09/30/2025	1085	JM IRRIGATION LLC	28690	20.0.2540.323.06.0000.00	IRRIGATION WORK ORDERS	\$3,111.45
Check Total:							\$3,111.45
7100018347	09/30/2025	1085	KATHERINE RANALLI	V685662	10.0.1100.411.04.0000.00	REIMBURSEMENT FIELD TRIP	\$574.00
Check Total:							\$574.00
7100018348	09/30/2025	1085	LAKESHORE	91986879	10.0.1100.410.09.0000.00	SEE ITEMS IN CART- order 868998077	\$86.33
7100018348	09/30/2025	1085	LAKESHORE	92038717	10.0.1100.410.09.0000.00	SEE ITEMS IN CART- order 868998077	\$27.58
Check Total:							\$113.91
7100018349	09/30/2025	1085	LAURA GUARRACI	V39974	10.0.2210.670.00.0000.00	TUITION REIMBURSEMENT	\$2,259.00
Check Total:							\$2,259.00
7100018350	09/30/2025	1085	LEAF CAPITAL FUNDING LLC	19085310	10.0.1100.323.00.0000.00	COPIER RENTALS: OCT 25	\$1,272.38
Check Total:							\$1,272.38

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7100018351	09/30/2025	1085	LIBERTYVILLE TILE & CARPET, LTD	28190-192,28233	20.0.2540.410.06.0000.00	MATERIALS	\$350.85
7100018351	09/30/2025	1085	LIBERTYVILLE TILE & CARPET, LTD	28190-192,28233	60.0.2530.530.20.0000.00	CARPET ENTRYWAYS	\$9,816.00
7100018351	09/30/2025	1085	LIBERTYVILLE TILE & CARPET, LTD	28190-192,28233	60.0.2530.530.20.0000.00	SOURCEWELL WORK	\$141,567.00
7100018351	09/30/2025	1085	LIBERTYVILLE TILE & CARPET, LTD	28190-192,28233	60.0.2530.530.20.0000.00	6 CLASSROOMS	\$22,400.00
Check Total:							\$174,133.85
7100018352	09/30/2025	1085	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	138271706001	10.0.1100.420.70.0000.00	SEE ATTACHED QUOTE: AFEHR-09032025041035-0	\$1,162.79
Check Total:							\$1,162.79
7100018353	09/30/2025	1085	MNJ TECHNOLOGIES DIRECT INC	CINV004116324	10.0.2220.500.01.0000.00	Extreme Networks ExtremeCloud IQ Pilot	\$140.00
7100018353	09/30/2025	1085	MNJ TECHNOLOGIES DIRECT INC	CINV004116480	10.0.2220.500.01.0000.00	USB-C to 3.5 mm adapter	\$360.00
Check Total:							\$500.00
7100018354	09/30/2025	1085	MODERN MEDIA TECH, LLC	7115	10.0.2220.500.00.0000.00	Network Wiring for Sprinkler Room	\$692.50
Check Total:							\$692.50
7100018355	09/30/2025	1085	NORTH AMERICAN CORPOF ILLINOIS	E175117	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$622.31
Check Total:							\$622.31
7100018356	09/30/2025	1085	PER MAR SECURITY SERVICES	689490+689104	20.0.2540.323.20.0000.00	PROFESSIONAL SERV: WEEK END 9/13/25	\$1,198.80
7100018356	09/30/2025	1085	PER MAR SECURITY SERVICES	689490+689104	20.0.2540.323.20.0000.00	PROFESSIONAL SERVICE: WEEK END 9/20/25	\$1,198.80
Check Total:							\$2,397.60
7100018357	09/30/2025	1085	PROVEN BUSINESS SYSTEMS	1373688	10.0.1100.323.00.0000.00	COPIER RENTALS: 8/28-9/27/25	\$1,518.24
Check Total:							\$1,518.24
7100018358	09/30/2025	1085	VILLAGE OF NILES	213173,213175	20.0.2540.370.00.0000.00	MONTHLY WATER:	\$2,461.10
7100018358	09/30/2025	1085	VILLAGE OF NILES	213173,213175	20.0.2540.370.00.0000.00	MONTHLY USER CHARGE	\$5.00
Check Total:							\$2,466.10

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018359	09/30/2025	1085	WILSON LANGUAGE TRAINING	INV120815	10.0.1200.410.00.0000.00	SEE ATTACHED	\$536.76
Check Total:							\$536.76
7100018360	10/09/2025	1086	ALL VOLLEYBALL	INV-099122	10.0.1100.410.40.0000.00	SEE QUOTE SO-098355	\$715.25
Check Total:							\$715.25
7100018361	10/09/2025	1086	ALPHA BAKING CO	V751184	10.0.2560.404.00.0000.00	SEPT LUNCH: STAFF	\$275.96
7100018361	10/09/2025	1086	ALPHA BAKING CO	V751184	10.0.2560.404.00.0000.00	SEPT LUNCH: STUDENT	\$417.16
Check Total:							\$693.12
7100018362	10/09/2025	1086	ALSCO	V89117	10.0.2560.322.00.0000.00	SEPTEMBER 25 TOWELS	\$238.86
Check Total:							\$238.86
7100018363	10/09/2025	1086	BOB'S DAIRY SERVICE	V336334	10.0.2560.400.01.0000.00	SEPT LUNCH	\$1,650.80
Check Total:							\$1,650.80
7100018364	10/09/2025	1086	COLOR YOUR OWN	6668+6669	10.0.1100.411.00.0000.00	8TH GRADE HOODIES	\$2,150.00
7100018364	10/09/2025	1086	COLOR YOUR OWN	6668+6669	10.0.1500.410.26.0000.00	PE UNIFORMS: TSHIRTS	\$550.00
7100018364	10/09/2025	1086	COLOR YOUR OWN	6668+6669	10.0.1500.410.26.0000.00	PE UNIFORMS: SHORTS	\$700.00
Check Total:							\$3,400.00
7100018365	10/09/2025	1086	COMCAST,.	V897439	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 10/9-11/8/25	\$101.88
Check Total:							\$101.88
7100018366	10/09/2025	1086	COZZINI BROS	-3763,-4284,-4520	10.0.2560.322.00.0000.00	SEPTEMBER SERVICE:9/3, 9/16, 9/29	\$77.70
Check Total:							\$77.70
7100018367	10/09/2025	1086	FRANCOTYP-POSTALIA, INC	RI106801227	10.0.1100.323.00.0000.00	MONTHLY SERVICE: OCT 25	\$43.00
Check Total:							\$43.00
7100018368	10/09/2025	1086	GET FRESH PRODUCE	V136755	10.0.2560.400.01.0000.00	SEPT LUNCH: STUDENT	\$612.35
7100018368	10/09/2025	1086	GET FRESH PRODUCE	V136755	10.0.2560.404.00.0000.00	SEPT LUNCH: STAFF	\$2,029.68
7100018368	10/09/2025	1086	GET FRESH PRODUCE	V136755	10.0.2560.405.00.3705.00	SEPT LUNCH: PREK	\$25.50
Check Total:							\$2,667.53
7100018369	10/09/2025	1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.400.01.0000.00	SEPT LUNCH: STUDENT	\$13,519.96
7100018369	10/09/2025	1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.404.00.0000.00	SEPT LUNCH: STAFF	\$5,729.12
7100018369	10/09/2025	1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.404.00.0000.00	SEPT LUNCH	\$3,152.97
7100018369	10/09/2025	1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.405.00.3705.00	SEPT LUNCH: PREK	\$940.67
7100018369	10/09/2025	1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.410.10.0000.00	SEPT LUNCH; NONFOOD	\$619.42

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/12/2025 - 10/16/2026

Sort By: Check

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$23,962.14
7100018370	10/09/2025	1086	GROOT INDUSTRIES INC	15212752T092	20.0.2540.323.20.0000.00	MONTHLY SERVICE: OCT 25	\$633.44
Check Total:							\$633.44
7100018371	10/09/2025	1086	HIMES, PETRARCA & FESTER, CHTD	56542	10.0.2310.318.00.0000.00	PROFESSIONALS SERVICES: SEPT	\$422.50
Check Total:							\$422.50
7100018372	10/09/2025	1086	HODGES, LOIZZI, EISENHAMMER, RODICK	66776	10.0.2310.318.02.0000.00	PROFESSIONAL SERVICES	\$132.50
Check Total:							\$132.50
7100018373	10/09/2025	1086	I-SAFE ENTERPRISES LLC	IVC12026488	10.0.1100.323.00.0000.00	CIPA COMPLIANCE	\$300.00
Check Total:							\$300.00
7100018374	10/09/2025	1086	IDENTISYS INC	730099	10.0.2220.412.01.0000.00	ID Card Color Ribbon	\$258.24
7100018374	10/09/2025	1086	IDENTISYS INC	730099	10.0.2220.412.01.0000.00	Custom Printed Cards	\$100.00
Check Total:							\$358.24
7100018375	10/09/2025	1086	Jaime, Jaclyn	V191967	10.0.2310.312.00.0000.00	REIMBURSEMENT: IASB CONFERENCE	\$35.00
Check Total:							\$35.00
7100018376	10/09/2025	1086	JOHN KOSIROG	V86095	10.0.2320.332.00.0000.00	REIMBURSEMENT TRAVEL-CONFERENCE 9/25	\$364.51
Check Total:							\$364.51
7100018377	10/09/2025	1086	KEN KAUFHOLD	V84679	10.0.2210.670.00.0000.00	REIMBURSEMENT COURSES	\$2,500.00
Check Total:							\$2,500.00
7100018378	10/09/2025	1086	LEARNING WITHOUT TEARS	INV243521	10.0.1100.420.70.0000.00	CURSIVE HANDWRITING: 3RD GR	\$1,143.58
7100018378	10/09/2025	1086	LEARNING WITHOUT TEARS	INV243521	10.0.1100.420.70.0000.00	TEACHER GUIDE: 3RD GR CURSIVE	\$149.85
Check Total:							\$1,293.43
7100018379	10/09/2025	1086	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	138530915001	10.0.1100.420.70.0000.00	SSTUDENT	\$124.61
Check Total:							\$124.61
7100018380	10/09/2025	1086	METAPHRASIS	TE501763	10.0.1200.310.00.0000.00	INTERPRETING SERVICES	\$61.40
Check Total:							\$61.40
7100018381	10/09/2025	1086	Employee Vendor	V532248	10.0.2210.670.00.0000.00	REIMBURSEMENT TUITION	\$2,000.00

Printed: 10/16/2025 2:53:24 PM

Report: rptAPIInvoiceCheckDetail

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Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/12/2025 - 10/16/2026

Sort By: Check

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,000.00
7100018382	10/09/2025	1086	NELSON FIRE PROTECTION	34810	20.0.2540.323.20.0000.00	ANNUAL INSPECTION	\$420.00
Check Total:							\$420.00
7100018383	10/09/2025	1086	NET56, INC	17033	10.0.2630.300.00.0000.00	MONTHLY SERVICE: OCT 25	\$6,796.35
Check Total:							\$6,796.35
7100018384	10/09/2025	1086	NORTH AMERICAN CORPOF ILLINOIS	E191038	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$157.00
Check Total:							\$157.00
7100018385	10/09/2025	1086	NORTH SHORE TRANSIT	RNSTR2002457	40.0.2550.331.20.0000.00	CULVER SPED - SEPT	\$10,943.52
Check Total:							\$10,943.52
7100018386	10/09/2025	1086	NTDSE	25-330,25-331	10.0.1200.500.00.0000.00	IPAD REPAIR	\$125.00
7100018386	10/09/2025	1086	NTDSE	25-330,25-331	10.0.1200.500.00.0000.00	DEVICE REPAIR	\$111.95
Check Total:							\$236.95
7100018387	10/09/2025	1086	PETRARCA, GLEASON, BOYLE & IZZO, LLC	39386,39387	10.0.2310.318.04.0000.00	PROFESSIONAL SERVICE: SEPT 25	\$477.00
7100018387	10/09/2025	1086	PETRARCA, GLEASON, BOYLE & IZZO, LLC	39386,39387	10.0.2310.318.04.0000.00	PROFESSIONAL SERVICE: SEPT 25	\$874.50
Check Total:							\$1,351.50
7100018388	10/09/2025	1086	RATHS, RATHS & JOHNSON, INC	RRJ25127-202508058	60.0.2530.543.20.0000.00	PROFESSIONAL SERVICES SEPT 25	\$2,092.50
Check Total:							\$2,092.50
7100018389	10/09/2025	1086	RENAISSANCE LEARNING INC	INV5564771	10.0.1200.310.00.0000.00	FASTBRIDGE SUBSCRIPTION	\$5,127.50
Check Total:							\$5,127.50
7100018390	10/09/2025	1086	RIVAL5 TECHNOLOGIES CORP	25635	10.0.2220.500.01.0000.00	DESKTOP PHONE	\$217.55
7100018390	10/09/2025	1086	RIVAL5 TECHNOLOGIES CORP	25750	20.0.2540.340.00.0000.00	MONTHLY SERVICE: OCT 25	\$1,853.67
Check Total:							\$2,071.22
7100018391	10/09/2025	1086	URBAN ELEVATOR SERVICE	15230523-106901	20.0.2540.323.20.0000.00	MONTHLY SERVICE: OCT 25	\$364.75
Check Total:							\$364.75
7100018394	10/16/2025	1092	ANDERSON PEST CONTROL-RENTOKIL CO	84236098	20.0.2540.321.00.0000.00	MONTHLY SERVICE: OCT 25	\$70.68
Check Total:							\$70.68
7100018395	10/16/2025	1092	ANDY FRAIN SERVICES, INC	383119	20.0.2540.323.20.0000.00	SEPTEMBER SERVICES	\$4,162.46
Check Total:							\$4,162.46

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/12/2025 - 10/16/2026

Sort By: Check

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018396	10/16/2025	1092	Employee Vendor	V450874	10.0.1100.413.48.0000.00	REIMBURSEMENT - BULLOCK SCIENCE MATERIALS	\$40.22
Check Total:							\$40.22
7100018397	10/16/2025	1092	NORTH SHORE TRANSIT	RNSTR2002434	40.0.2550.331.20.0000.00	NTDSE SPED- AUGUST 25	\$4,943.51
Check Total:							\$4,943.51
7100018398	10/16/2025	1092	PER MAR SECURITY SERVICES	690231+691199	20.0.2540.323.20.0000.00	WEEKLY SERVICE: END 9/27/25	\$1,198.80
7100018398	10/16/2025	1092	PER MAR SECURITY SERVICES	690231+691199	20.0.2540.323.20.0000.00	WEEKLY SERICE: ENDING 10/4/25	\$1,221.28
Check Total:							\$2,420.08
7100018399	10/16/2025	1092	SCHOOL SPECIALTY LLC	308104813034+9059	10.0.1100.410.24.0000.00	SEE CART 1052121602-ART SUPPLIES	\$700.18
Check Total:							\$700.18
7100018400	10/16/2025	1092	SHAGUN GROVER	V666306	10.0.3000.400.00.4909.00	REIMBURSEMENT -EL FAMILY NIGHT	\$70.30
Check Total:							\$70.30
7100018401	10/16/2025	1092	VERIZON WIRELESS	6125315852	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 9/7-10/6/25	\$116.71
Check Total:							\$116.71
7100018402	10/16/2025	1092	VILLAGE OF NILES	V839876	10.0.1500.319.01.0000.00	FITNESS CENTER BASKETBALL RENTAL:	\$1,725.00
Check Total:							\$1,725.00
7100018403	10/16/2025	1092	WORLDSTRIDES	26-84917	10.0.1100.411.04.0000.00	8th GRADE FIELD TRIP BALANCE	\$991.00
Check Total:							\$991.00
Bank Total:							\$391,180.57

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/12/2025 - 10/16/2026

Sort By: Check

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10							\$104,721.26
20							\$52,753.99
40							\$49,621.32
60							\$184,084.00
Fund Totals:			\$391,180.57				

End of Report

Disbursements Grand Total: \$391,180.57

Coversheet

Fund Balances

Section:	IV. Review/Talk Fund Balances
Item:	A. Fund Balances
Purpose:	
Submitted by:	
Related Material:	Fund Balances (1).pdf

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2025-2026

Month: August

Year: 2025

Fund Type:

☐ Include Cash Balance☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$4,340,138.07	\$405,994.24	(\$1,172,228.57)	\$0.00	\$3,573,905.74
20	OPERATIONS & MAINTENANCE	\$2,804,037.25	\$12,940.70	(\$398,045.79)	\$0.00	\$2,418,932.16
30	DEBT SERVICE	\$681,151.66	\$2,216.61	\$0.00	\$0.00	\$683,368.27
40	TRANSPORTATION	\$821,657.08	\$3,937.35	(\$28,438.45)	\$0.00	\$797,155.98
51	MUNICIPAL RETIREMENT	\$529,094.57	\$1,852.02	(\$8,489.02)	\$0.00	\$522,457.57
52	SOCIAL SECURITY	\$355,152.30	\$1,498.29	(\$21,194.41)	\$0.00	\$335,456.18
60	CAPITAL PROJECTS	\$621,450.64	\$2,102.37	(\$137,049.84)	\$0.00	\$486,503.17
70	WORKING CASH	\$1,094,783.41	\$3,565.08	\$0.00	\$0.00	\$1,098,348.49
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$11,247,464.98	\$434,106.66	(\$1,765,444.08)	\$0.00	\$9,916,127.56

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: August

Year: 2024

Fund Type:

☐ Include Cash Balance☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$7,691,359.53	\$4,321,041.17	(\$840,520.43)	\$0.00	\$11,171,880.27
20	OPERATIONS & MAINTENANCE	\$2,593,451.46	\$788,224.71	(\$263,128.65)	\$0.00	\$3,118,547.52
30	DEBT SERVICE	\$29,630.28	\$91.44	\$0.00	\$0.00	\$29,721.72
40	TRANSPORTATION	\$733,480.27	\$227,151.74	(\$19,065.84)	\$0.00	\$941,566.17
51	MUNICIPAL RETIREMENT	\$464,825.58	\$47,451.40	(\$6,242.07)	\$0.00	\$506,034.91
52	SOCIAL SECURITY	\$385,485.48	\$65,442.41	(\$18,635.49)	\$0.00	\$432,292.40
60	CAPITAL PROJECTS	\$1,401,004.88	\$3,071.66	(\$2,154,511.83)	\$0.00	(\$750,435.29)
70	WORKING CASH	\$3,844,012.46	\$12,407.09	\$0.00	\$0.00	\$3,856,419.55
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$17,143,249.94	\$5,464,881.62	(\$3,302,104.31)	\$0.00	\$19,306,027.25

End of Report