Niles Elementary School District 71

Finance Committee Meeting

Published on February 11, 2026 at 10:46 AM CST

Date and Time

Tuesday February 17, 2026 at 6:30 PM CST

Location

Media Center

Agenda

I. Opening Items

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

II. Review/Talk Accounts Payable

- **A.** Accounts Payable

III. Review/Talk Fund Balances

- **A.** Fund Balances

IV. Closing Items

A. Adjourn Meeting

Coversheet

Accounts Payable

Section: II. Review/Talk Accounts Payable
Item: A. Accounts Payable
Purpose:
Submitted by:
Related Material: Accounts Payable.pdf

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 01/16/2026 - 02/09/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

☐ 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		
7100018612	01/27/2026	1183	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-119	20.0.2540.323.30.0000.00	MONTHLY CLEANING SERVICES: JAAN 26	$12,000.00
						Check Total:	$12,000.00
7100018613	01/27/2026	1183	CMFP	629003	20.0.2540.323.20.0000.00	QUARTERLY SERVICE! 1/1-3/31/26	$210.00
						Check Total:	$210.00
7100018614	01/27/2026	1183	CONSTELLATION NEWENERGY - GAS DIVISION	4504849	20.0.2540.465.00.0000.00	MONTHLY GAS SERVICE: 12/1-12/31/25	$6,706.87
						Check Total:	$6,706.87
7100018615	01/27/2026	1183	Employee Vendor	V177201	10.0.1100.410.17.0000.00	REIMBURSEMENT-ERAMIA CLASSROOM ITEMS	$15.00
						Check Total:	$15.00
7100018616	01/27/2026	1183	EVEREST ENERGY & CONTROL TECHNOLOGIES	W11500	20.0.2540.323.20.0000.00	WORK ORDER 12/17/25	$1,147.00
						Check Total:	$1,147.00
7100018617	01/27/2026	1183	FIRST STUDENT INC	V940166	40.0.2550.331.06.0000.00	DECEMBER	$23,818.51
7100018617	01/27/2026	1183	FIRST STUDENT INC	V940166	40.0.2550.331.12.0000.00	DECEMBER ACTIVITIES	$1,721.47
						Check Total:	$25,539.98
7100018618	01/27/2026	1183	GLENVIEW PARK DISTRICT	V75446	10.0.1100.411.04.0000.00	5TH GRADE FIELD TRIP DEPOSIT	$120.00
						Check Total:	$120.00
7100018619	01/27/2026	1183	HARRIS BMO	V257090	10.0.1200.410.00.0000.00	SPED CLASSROOM ITEMS	$143.08
7100018619	01/27/2026	1183	HARRIS BMO	V257090	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$57.09
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.410.12.0000.00	2ND GR CLASSROOM	$40.28
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.410.15.0000.00	5TH GR CLASSROOM ITEMS	$39.58
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.410.21.0000.00	MS SCIENCE ITEMS	$6.99
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.410.24.0000.00	Q3 ART SUPPLIES	$304.87
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.411.00.0000.00	STAGE CREW ITEMS	$603.19
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.411.00.0000.00	STUDENT ITEMS	$40.60

Niles Elementary School District 71

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.411.00.0000.00	SAFETY MEETING	$86.86
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.2110.410.01.0000.00	PBIS ITEMS	$138.98
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.00.0000.00	CUSTODIAL SUPPLIES	$570.51
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.00.0000.00	WATER FOUNTAIN FILTERS	$382.50
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	ELECTRICAL ITEMS	$71.30
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	WEST GYM MATERIALS	$29.96
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	B&G SHOP SUPPLIES	$74.61
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	ELECTRICALS PARTS - LIGHTING	$399.98
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	B&G SHOP ITEMS	$204.74
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	TRACTOR FUEL-SNOW	$101.45
7100018619	01/27/2026	1183	HARRIS BMO	V396413	10.0.1100.420.70.0000.00	CLASSROOM MATERIALS	$413.00
7100018619	01/27/2026	1183	HARRIS BMO	V396413	10.0.2220.500.00.0000.00	CLASSROOM SUBSCRIPTION	$15.00
7100018619	01/27/2026	1183	HARRIS BMO	V396413	10.0.2220.500.00.0000.00	MONTHLY HOSTING-DEC 25	$125.00
7100018619	01/27/2026	1183	HARRIS BMO	V396413	10.0.2220.500.01.0000.00	TECH ITEMS	$102.90
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.410.14.0000.00	CLASSROOM ITEMS	$30.52
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.410.40.0000.00	EXTRACURRICULAR SUPPLIES	$198.90
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.411.00.0000.00	STAFF ITEMS	$157.37
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.411.00.0000.00	ANNUAL LIT EVENT	$610.88
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.411.00.0000.00	BOOK CLUB	$119.15
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.420.70.0000.00	AUTHOR VISIT MATERIALS	$237.26
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.1100.400.00.0000.00	CLASSROOM SUPPLIES	$259.10
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.1100.410.40.0000.00	BASKETBALL ITEMS-EXTRACURRICULAR	$66.47
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.1100.411.00.0000.00	STAFF EVENT	$207.20
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.1200.410.00.0000.00	CLASSROOM DIVIDER	$3,191.97
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.2110.410.01.0000.00	PBIS CERTIFICATES	$143.60
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.2220.412.04.0000.00	MONTHLY SUBSCRIPTION	$20.00
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.2500.640.00.0000.00	HEALTH INCENTIVE	$13,000.00
						Check Total:	$22,194.89

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Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018620	01/27/2026	1183	ILLINOIS ASSN OF SCHOOL BOARDS	477481	10.0.2310.410.00.0000.00	PRESS PLUS RESPONSE	$50.00
						Check Total:	$50.00
7100018621	01/27/2026	1183	ILLINOIS STATE POLICE	20251201660	10.0.1100.310.00.0000.00	BACKGROUND INVESTIGATIONS DEC 25	$81.00
						Check Total:	$81.00
7100018622	01/27/2026	1183	INFINITE CONNECTIONS INC	S3200	10.0.2630.300.00.0000.00	ERATE CONSULTING: 10/1-1/31/26	$1,500.00
						Check Total:	$1,500.00
7100018623	01/27/2026	1183	KATHERINE RANALLI	V22153	10.0.2210.670.00.0000.00	REIMBURSEMENT ESL	$700.00
						Check Total:	$700.00
7100018624	01/27/2026	1183	MC SQUARED ENERGY SERVICES	V859155	20.0.2540.466.00.0000.00	MONTHLY ELECTRICAL SERV: 12/15-1/13/26	$8,618.42
						Check Total:	$8,618.42
7100018625	01/27/2026	1183	Employee Vendor	V590223	10.0.2210.670.00.0000.00	REIMBURSEMENT CLASSES-ARIFINE	$552.00
						Check Total:	$552.00
7100018626	01/27/2026	1183	NORTH AMERICAN CORPOF ILLINOIS	e227282+e227283	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$37.94
7100018626	01/27/2026	1183	NORTH AMERICAN CORPOF ILLINOIS	e227282+e227283	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$419.10
						Check Total:	$457.04
7100018627	01/27/2026	1183	NORTH SHORE TRANSIT	RCSTR2002594	40.0.2550.331.20.0000.00	NTDSE TRANS: DEC 25	$16,573.32
						Check Total:	$16,573.32
7100018628	01/27/2026	1183	O'HARE MECHANICAL CONTRACTORS INC.	13096	20.0.2540.323.20.0000.00	WORK ORDER 1/12/26	$1,296.61
						Check Total:	$1,296.61
7100018629	01/27/2026	1183	PER MAR SECURITY SERVICES	698789+699501	20.0.2540.323.20.0000.00	SECURITY SERVICES: WEEK ENDING: 1/10/26	$1,198.80
7100018629	01/27/2026	1183	PER MAR SECURITY SERVICES	698789+699501	20.0.2540.323.20.0000.00	SECURITY SERVICES: WEEK ENDING 1/17/26	$1,093.91
						Check Total:	$2,292.71
7100018630	01/27/2026	1183	POWERSCHOOL GROUP LLC	INV478600	10.0.1100.323.00.0000.00	Enrollment Express and Ecollect Forms 1 yr renewal	$5,721.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,721.95
7100018631	01/27/2026	1183	PROVEN BUSINESS SYSTEMS	1424978	10.0.1100.323.00.0000.00	KMONTHLY COPIER SERVICE: 12/28-1/27/26	$794.91
						Check Total:	$794.91
7100018632	01/27/2026	1183	TRUGREEN #4550	219494152	20.0.2540.410.06.0000.00	ICE MELT	$475.00
						Check Total:	$475.00
7100018633	01/27/2026	1183	URBAN ELEVATOR SERVICE	15236361-106901	20.0.2540.520.00.0000.00	ELEVATOR REPAIR	$6,030.00
						Check Total:	$6,030.00
7100018634	01/27/2026	1183	URBAN ELEVATOR SERVICE	15236260-106901	20.0.2540.323.20.0000.00	WORK ORDER: 1/29 & 1/30	$958.50
						Check Total:	$958.50
7100018635	01/27/2026	1183	VERIZON WIRELESS	6132830893	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 12/7-1/6/26	$116.45
						Check Total:	$116.45
7100018636	01/27/2026	1183	VILLAGE OF NILES	227773+227775	20.0.2540.370.00.0000.00	MONTHLY SERVICE: 12/5-1/8/26	$543.30
7100018636	01/27/2026	1183	VILLAGE OF NILES	227773+227775	20.0.2540.370.00.0000.00	MONTHLYSERV:	$5.00
						Check Total:	$548.30
7100018638	02/04/2026	1167	J W PEPPER	V774633	10.0.1100.410.25.0000.00	LA REJOUISSANCE	$0.00
7100018638	02/04/2026	1167	J W PEPPER	V774633	10.0.1100.410.25.0000.00	THATS WHAT I LIKE	$58.00
						Check Total:	$58.00
7100018639	02/04/2026	1195	Employee Vendor	V522721	10.0.2210.312.01.0000.00	REIMBURSEMENT SEMINAR	$69.24
						Check Total:	$69.24
7100018640	02/04/2026	1195	ANNA WAGNER INC	2083	10.0.1250.306.00.0000.00	BILINGUAL S&L EVAL	$1,250.00
						Check Total:	$1,250.00
7100018641	02/04/2026	1195	BOB'S DAIRY SERVICE	V30596	10.0.2560.400.01.0000.00	MONTHLY SERVICE: JAN 26	$1,427.75
						Check Total:	$1,427.75
7100018642	02/04/2026	1195	CITIBANK COSTCO VISA	V782825	10.0.1100.411.00.0000.00	STAFF ITEMS	$517.73
						Check Total:	$517.73
7100018643	02/04/2026	1195	COMPLETE COMMUNICATIONS INC	V178463	10.0.3000.301.00.0000.00	WEBSITE WORK (2ND OF 3 PAYS)	$2,500.00
						Check Total:	$2,500.00
7100018644	02/04/2026	1195	COZZINI BROS	C20175391	10.0.2560.322.00.0000.00	JANUARY SERVICES	$25.90
						Check Total:	$25.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018645	02/04/2026	1195	Employee Vendor	V448205	10.0.1100.410.17.0000.00	REIMBURSE CLASSROOM SUPPLIES-ERAMIA	$14.28
						Check Total:	$14.28
7100018646	02/04/2026	1195	FOLLETT CONTENT SOLUTIONS LLC	685764	10.0.2220.410.00.0000.00	MEDIA BOOKS LISTED ON QUOTE 11891198	$757.91
						Check Total:	$757.91
7100018647	02/04/2026	1195	GRAINGER	9747643592	20.0.2540.410.00.0000.00	B&G ITEMS	$32.40
						Check Total:	$32.40
7100018648	02/04/2026	1195	Employee Vendor	V483165	10.0.2210.670.00.0000.00	REIMBURSMENT ESL COURSES-GROCHECKI	$1,400.00
						Check Total:	$1,400.00
7100018649	02/04/2026	1195	GROOT INDUSTRIES INC	15909136T092	20.0.2540.323.20.0000.00	MONTHLY SERVICE: FEB 26	$852.92
						Check Total:	$852.92
7100018650	02/04/2026	1195	KAD CONSTRUCTION & MANAGEMENT LLC	V110487	20.0.2540.322.00.0000.00	DECEMBER SNOW REMOVAL	$3,025.00
7100018650	02/04/2026	1195	KAD CONSTRUCTION & MANAGEMENT LLC	V110487	20.0.2540.322.00.0000.00	NOVEMBER SNOW REMOVAL	$3,225.00
						Check Total:	$6,250.00
7100018651	02/04/2026	1195	Employee Vendor	V899343	10.0.2210.312.01.0000.00	REIMBURSEMENT - SEMINAR, KUSSMAN	$69.24
						Check Total:	$69.24
7100018652	02/04/2026	1195	NET56, INC	17218	10.0.2630.300.00.0000.00	MONTHLY HOSTING FEB 26	$6,796.35
						Check Total:	$6,796.35
7100018653	02/04/2026	1195	NET56, INC	17074	10.0.2630.300.00.0000.00	MONTHLY HOSTING: NOV	$6,796.35
						Check Total:	$6,796.35
7100018654	02/04/2026	1195	NEWSELA INC	INV55545	10.0.2220.412.00.0000.00	ANNUAL SUBSCRIPTION	$2,702.18
						Check Total:	$2,702.18
7100018655	02/04/2026	1195	NILES TOWNSHIP SUPERINTENDENTS ASSC	V591618	10.0.2320.640.00.0000.00	ANNUAL MEMBERSHIP FEE	$300.00
						Check Total:	$300.00
7100018656	02/04/2026	1195	NORTH AMERICAN CORPOF ILLINOIS	E395935	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$1,724.20
						Check Total:	$1,724.20

Niles Elementary School District 71

Disbursement Detail Listing

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Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018657	02/04/2026	1195	PER MAR SECURITY SERVICES	700009	20.0.2540.323.20.0000.00	SECURITY SERVICES WEEK ENDING 1/24/26	$959.04
						Check Total:	$959.04
7100018658	02/04/2026	1195	POWERSCHOOL GROUP LLC	INV473482	10.0.1100.323.00.0000.00	PowerSchool SIS Hosting and Support – 1 yr renewal	$9,472.23
						Check Total:	$9,472.23
7100018659	02/04/2026	1195	RIVAL5 TECHNOLOGIES CORP	26465	20.0.2540.340.00.0000.00	MONTHLY SERVICE: FEB 26	$1,853.20
						Check Total:	$1,853.20
7100018660	02/04/2026	1195	SIX FLAGS GREAT AMERICA	V881186	10.0.1100.411.04.0000.00	8TH GR FIELD TRIP	$5,418.15
						Check Total:	$5,418.15
7100018661	02/04/2026	1195	TRUGREEN #4550	219837079	20.0.2540.410.06.0000.00	ICE PALLETS	$950.00
						Check Total:	$950.00
7100018662	02/04/2026	1195	URBAN ELEVATOR SERVICE	14236923-106901	20.0.2540.323.20.0000.00	MONTHLY SERVICE: FEB 26	$386.64
						Check Total:	$386.64
						Bank Total:	$167,283.66

Fund	Amount
10	$69,412.92
20	$55,757.44
40	$42,113.30
Fund Totals:	$167,283.66

End of Report

Disbursements Grand Total: $167,283.66

Coversheet

Fund Balances

Section: III. Review/Talk Fund Balances
Item: A. Fund Balances
Purpose:
Submitted by:
Related Material: Fund Balances.pdf

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2025-2026

Month: December
Year: 2025
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$4,391,416.62	$3,809,084.68	($4,636,305.53)	$0.00	$3,564,195.77
20	OPERATIONS & MAINTENANCE	$2,770,221.86	$564,744.77	($735,156.56)	$0.00	$2,599,810.07
30	DEBT SERVICE	$681,151.66	$6,956.23	($635,044.00)	$0.00	$53,063.89
40	TRANSPORTATION	$835,651.55	$210,532.89	($222,335.03)	$0.00	$823,849.41
51	MUNICIPAL RETIREMENT	$498,904.91	$20,523.90	($27,101.12)	$0.00	$492,327.69
52	SOCIAL SECURITY	$354,032.39	$48,794.32	($76,193.25)	$0.00	$326,633.46
60	CAPITAL PROJECTS	$621,450.64	$4,390.45	($374,731.24)	$0.00	$251,109.85
70	WORKING CASH	$1,094,635.35	$11,483.87	$0.00	$0.00	$1,106,119.22
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	$4,676,511.11	($6,706,866.73)	$0.00	$9,217,109.36

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: December
Year: 2024
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$7,691,359.53	$4,989,908.39	($4,309,772.37)	$0.00	$8,371,495.55
20	OPERATIONS & MAINTENANCE	$2,593,451.46	$862,581.20	($697,928.13)	$0.00	$2,758,104.53
30	DEBT SERVICE	$29,630.28	$275.03	($629,168.00)	$0.00	($599,262.69)
40	TRANSPORTATION	$733,480.27	$265,394.31	($173,702.30)	$0.00	$825,172.28
51	MUNICIPAL RETIREMENT	$464,825.58	$51,326.13	($21,091.86)	$0.00	$495,059.85
52	SOCIAL SECURITY	$385,485.48	$69,053.37	($70,260.79)	$0.00	$384,278.06
60	CAPITAL PROJECTS	$1,401,004.88	$3,071.66	($4,287,617.77)	$0.00	($2,883,541.23)
70	WORKING CASH	$3,844,012.46	$36,236.95	$0.00	$0.00	$3,880,249.41
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	$6,277,847.04	($10,189,541.22)	$0.00	$13,231,555.76

End of Report