



Niles Elementary School District 71

Finance Committee Meeting

Published on March 20, 2026 at 1:43 PM CDT

Date and Time

Tuesday March 24, 2026 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**
 - A. Accounts Payable

- III. Review/Talk Fund Balances**
 - A. Fund Balances

- IV. Public Comment**

V. 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

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/10/2026 - 03/19/2026 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				
7100018665	02/11/2026	1201	ALPHA BAKING CO	V769436	10.0.2560.400.01.0000.00	JANUARY FOOD ITEMS	\$257.75	
7100018665	02/11/2026	1201	ALPHA BAKING CO	V769436	10.0.2560.404.00.0000.00	JANUARY FOOD ITEMS	\$119.21	
							Check Total:	\$376.96
7100018666	02/11/2026	1201	ALSCO	2024356+2028747	10.0.2560.322.00.0000.00	JANUARY 26 SERVICE	\$270.16	
							Check Total:	\$270.16
7100018667	02/11/2026	1201	ANDERSON PEST CONTROL-RENTOKIL CO	91672833	20.0.2540.321.00.0000.00	MONTHLY SERV FEB 26	\$80.31	
							Check Total:	\$80.31
7100018668	02/11/2026	1201	ANDREW P BLENDERMANN	V572016	10.0.1100.300.10.0000.00	SOLO ACCOMPANIST-BAND	\$800.00	
							Check Total:	\$800.00
7100018669	02/11/2026	1201	COMCAST,.	V914541	20.0.2540.340.00.0000.00	MONTHLY SERVICE; 2/9-3/8/26	\$101.76	
							Check Total:	\$101.76
7100018670	02/11/2026	1201	GET FRESH PRODUCE	V783160	10.0.2560.400.01.0000.00	JANUARY FOOD ITEMS	\$926.47	
7100018670	02/11/2026	1201	GET FRESH PRODUCE	V783160	10.0.2560.404.00.0000.00	JANUARY FOOD ITEMS	\$1,439.80	
							Check Total:	\$2,366.27
7100018671	02/11/2026	1201	GORDON FOOD SERVICE INC	V220972	10.0.2560.400.01.0000.00	JANUARY FOOD ITEMS	\$11,703.03	
7100018671	02/11/2026	1201	GORDON FOOD SERVICE INC	V220972	10.0.2560.404.00.0000.00	JANUARY FOOD ITEMS	\$1,824.52	
7100018671	02/11/2026	1201	GORDON FOOD SERVICE INC	V220972	10.0.2560.404.00.0000.00	JANUARY FOOD ITEMS	\$3,781.69	
7100018671	02/11/2026	1201	GORDON FOOD SERVICE INC	V220972	10.0.2560.405.00.3705.00	JANUARY PREK ITEMS	\$448.44	
7100018671	02/11/2026	1201	GORDON FOOD SERVICE INC	V220972	10.0.2560.410.10.0000.00	JANUARY NON-FOOD	\$74.27	
							Check Total:	\$17,831.95
7100018672	02/11/2026	1201	HIMES, PETRARCA & FESTER, CHTD	58197	10.0.2310.318.00.0000.00	PROFESSIONALS SERVICES: JAN 26	\$942.50	
							Check Total:	\$942.50
7100018673	02/11/2026	1201	HODGES, LOIZZI, EISENHAMMER, RODICK	68017	10.0.2310.318.02.0000.00	PROFESSIONAL SERVICE- DEC 25	\$481.77	
							Check Total:	\$481.77
7100018674	02/11/2026	1201	JAMES W ECKWALL	V496385	10.0.1100.300.10.0000.00	PIANO TUNING	\$300.00	
							Check Total:	\$300.00

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7100018675	02/11/2026	1201	LEAF CAPITAL FUNDING LLC	19711041	10.0.1100.323.00.0000.00	FEBRUARY COPIERS	\$1,272.38
Check Total:							\$1,272.38
7100018676	02/11/2026	1201	METAPHRASIS	I-501976	10.0.1200.310.00.0000.00	INTERPRETING SERVICES	\$303.93
Check Total:							\$303.93
7100018677	02/11/2026	1201	MUSIC & ARTS CENTERS	INV056098857	10.0.1100.410.25.0000.00	SEE QUOTE: MAQmfq12682127-	\$672.04
Check Total:							\$672.04
7100018678	02/11/2026	1201	NORTHWEST LAWN & POWER EQUIPMENT LLC	N42345	20.0.2540.410.06.0000.00	ICE MELT DELIVERY	\$599.00
Check Total:							\$599.00
7100018679	02/11/2026	1201	SCHOOL SPECIALTY LLC	308104839472	10.0.1100.410.40.0000.00	ACRYLIC PAINT-BLACKOUT WHITE	\$90.95
7100018679	02/11/2026	1201	SCHOOL SPECIALTY LLC	308104839472	10.0.1100.410.40.0000.00	ACRYLIC PAINT -BURNT UMBER	\$36.38
Check Total:							\$127.33
7100018680	02/11/2026	1201	SCHOOL SPECIALTY LLC	308104840126	10.0.1100.410.24.0000.00	AMACO TEACHERS GLAZE: TP-30 CARMEL	\$17.74
7100018680	02/11/2026	1201	SCHOOL SPECIALTY LLC	308104840126	10.0.1100.410.24.0000.00	AMACO TEACHERS GLAZE: TP-56 SCARLET	\$17.74
7100018680	02/11/2026	1201	SCHOOL SPECIALTY LLC	308104840126	10.0.1100.410.24.0000.00	AMACO TEACHERS GLAZE: TP-53 PIG PINK	\$17.74
7100018680	02/11/2026	1201	SCHOOL SPECIALTY LLC	308104840126	10.0.1100.410.24.0000.00	AMACO TEACHERS GLAZE: TP -65 PUMPKIN	\$17.74
7100018680	02/11/2026	1201	SCHOOL SPECIALTY LLC	308104840126	10.0.1100.410.24.0000.00	AMACO TEACHERS GLAZE: TP-24 MEDIUM BLUE	\$35.48
7100018680	02/11/2026	1201	SCHOOL SPECIALTY LLC	308104840126	10.0.1100.410.24.0000.00	AMACO TEACHERS GLAZE: TP-54 LILAC	\$17.74
Check Total:							\$124.18
7100018681	02/11/2026	1201	THERMOSYSTEMS BUILDING SYSTEM SOLUTIONS	SI0010541	20.0.2540.520.00.0000.00	COIL HEAT PART-SEE QUOTE QT0013472	\$3,717.18
Check Total:							\$3,717.18

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7100018682	02/11/2026	1201	UNITED PACKAGING PRODUCTS, INC	V262497	10.0.2560.410.10.0000.00	JANUARY ITEMS	\$2,117.21
Check Total:							\$2,117.21
7100018683	02/20/2026	1209	ANDY FRAIN SERVICES, INC	389627	20.0.2540.323.20.0000.00	MONTHLY SERVICE: JAN 26	\$3,592.26
Check Total:							\$3,592.26
7100018684	02/20/2026	1209	FRANCOTYP-POSTALIA, INC	RI107039262+7077186	10.0.1100.323.00.0000.00	MONTHLY SERVICE: JAN FEB 26	\$86.00
Check Total:							\$86.00
7100018685	02/20/2026	1209	GRAINGER	9753050948	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$245.59
Check Total:							\$245.59
7100018686	02/20/2026	1209	ILLINOIS STATE POLICE	20260101660	10.0.1100.310.00.0000.00	BACKGROUND CHECKS: JAN	\$54.00
Check Total:							\$54.00
7100018687	02/20/2026	1209	J W PEPPER	368312167	10.0.1100.410.25.0000.00	GOOD 4 U CONCERT BAND SCORE	\$72.80
Check Total:							\$72.80
7100018688	02/20/2026	1209	NORTH SHORE TRANSIT	RNSTR2002617	40.0.2550.331.20.0000.00	MONTHLY TRANSIT: JAN 26	\$9,901.28
Check Total:							\$9,901.28
7100018689	02/20/2026	1209	NORTHSHORE PIANOFORTE, LLC	V814616	10.0.1100.300.10.0000.00	SOLO ACCOMPANIST-ORCHESTRA	\$800.00
Check Total:							\$800.00
7100018690	02/20/2026	1209	PER MAR SECURITY SERVICES	700360	20.0.2540.323.20.0000.00	SECURITY SERV: WEEK ENDING 1/31/26	\$959.04
7100018690	02/20/2026	1209	PER MAR SECURITY SERVICES	701059	20.0.2540.323.20.0000.00	WEEKLY SERVICE: ENDING 2/7/26	\$959.04
Check Total:							\$1,918.08
7100018691	02/20/2026	1209	PETRARCA, GLEASON, BOYLE & IZZO, LLC	40222+40223	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES: JAN 26	\$1,457.50
7100018691	02/20/2026	1209	PETRARCA, GLEASON, BOYLE & IZZO, LLC	40222+40223	10.0.2310.318.04.0000.00	PROFESSIONAL SERVICES: JAN 26	\$424.00
Check Total:							\$1,881.50
7100018692	02/20/2026	1209	STA-KLEEN, INC	144043	20.0.2540.323.20.0000.00	KITCHEN HOOD	\$655.00
Check Total:							\$655.00

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7100018693	02/20/2026	1209	ULINE-ACCTS RECEIVABLE	203997350	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$384.59
Check Total:							\$384.59
7100018694	02/20/2026	1209	VERIZON WIRELESS	6135333876	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 1/7-2/6/26	\$116.45
Check Total:							\$116.45
7100018695	02/20/2026	1209	VILLAGE OF NILES	231440+231442	20.0.2540.370.00.0000.00	WATER BILL 1/8-2/4/26	\$755.15
7100018695	02/20/2026	1209	VILLAGE OF NILES	231440+231442	20.0.2540.370.00.0000.00	WATER ACCESS	\$5.00
Check Total:							\$760.15
7100018696	02/26/2026	1221	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-120	20.0.2540.323.30.0000.00	MONTHLY SERVICE: FEB 26	\$12,000.00
Check Total:							\$12,000.00
7100018697	02/26/2026	1221	CHRIS FASCIONE	V942797	10.0.3000.301.00.0000.00	ASSEMBLY SPEAKER	\$650.00
Check Total:							\$650.00
7100018698	02/26/2026	1221	CONSTELLATION NEWENERGY - GAS DIVISION	4523935	20.0.2540.465.00.0000.00	MONTHLY GAS SERVICE 1/1-1/31/26	\$13,565.48
Check Total:							\$13,565.48
7100018699	02/26/2026	1221	FIRST STUDENT INC	12105201	40.0.2550.331.06.0000.00	MONTHLY BUS SERVICE: JAN 26	\$28,910.80
7100018699	02/26/2026	1221	FIRST STUDENT INC	12105201	40.0.2550.331.12.0000.00	ACTIVITY BUS	\$840.24
Check Total:							\$29,751.04
7100018700	02/26/2026	1221	FOLLETT CONTENT SOLUTIONS LLC	685764A	10.0.2220.410.00.0000.00	MEDIA BOOKS LISTED ON QUOTE 11891198	\$409.81
Check Total:							\$409.81
7100018701	02/26/2026	1221	HARRIS BMO	V322702	10.0.1100.410.09.0000.00	PREK MATERIALS	\$516.52
7100018701	02/26/2026	1221	HARRIS BMO	V322702	10.0.1100.420.70.0000.00	STUDENT MATERIALS	\$44.94
7100018701	02/26/2026	1221	HARRIS BMO	V322702	10.0.1200.410.00.0000.00	OT ITMES	\$86.10
7100018701	02/26/2026	1221	HARRIS BMO	V322702	10.0.1200.410.00.0000.00	SPED CLASSROOM ITEMS	\$104.33
7100018701	02/26/2026	1221	HARRIS BMO	V322702	10.0.2150.410.00.0000.00	SPEECH ITEMS133.15	\$133.15
7100018701	02/26/2026	1221	HARRIS BMO	V545859	10.0.2220.500.00.0000.00	MONTHLY HOSTING	\$125.00
7100018701	02/26/2026	1221	HARRIS BMO	V545859	10.0.2220.500.00.0000.00	DOMAIN RENEWAL	\$50.38
7100018701	02/26/2026	1221	HARRIS BMO	V545859	10.0.2220.500.00.0000.00	IETL LIVE REGISTRATION	\$299.00
7100018701	02/26/2026	1221	HARRIS BMO	V545859	10.0.2220.500.01.0000.00	TECH DEVICE	\$99.00

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7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.1100.410.12.0000.00	2ND GRADE ITEMS	\$13.99
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.1100.411.00.0000.00	STAFF ITEMS	\$328.74
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.1100.411.00.0000.00	INDOOR RECESS ITEMS	\$304.13
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.1100.411.00.0000.00	STAFF INSTITUTE	\$577.63
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.1100.411.00.0000.00	AUTHOR'S VISIT	\$308.79
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.1100.420.70.0000.00	FAMISHED FOR FICTION MATERIALS	\$303.19
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.1100.420.70.0000.00	STUDENT BOOKS	\$251.44
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.2110.410.01.0000.00	PBIS ITEMS	\$237.96
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.2410.312.00.0000.00	IL PRINCIPAL ASSOC ADMIN ACADEMY	\$325.00
7100018701	02/26/2026	1221	HARRIS BMO	V749927	10.0.2410.640.00.0000.00	IL PRINCIPAL ASSOC ANNUAL DUES	\$449.00
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.1100.410.12.0000.00	2ND GRADE ITEMS	\$33.97
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.1100.410.12.0000.00	STUDENT MATH ACTIVITY	\$334.35
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.1100.410.21.0000.00	STEAM ITEMS	\$19.06
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.1100.410.24.0000.00	ART MATERIALS REFUND	(\$218.14)
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.1100.410.26.0000.00	PE ITEMS	\$94.77
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.1100.410.40.0000.00	CHEER ITEMS	\$37.98
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.1100.420.70.0000.00	4TH GRADE CLASSROOM	\$493.22
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.2110.410.01.0000.00	PBIS ITEMS	\$326.18
7100018701	02/26/2026	1221	HARRIS BMO	V808783	10.0.2210.312.01.0000.00	IASBO CONFERENCE	\$205.00
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.00.0000.00	CLEANING ITEMS	\$609.97
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	SNOW REMOVAL EXPENSES	\$393.20
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	EQUIPMENT PART & REPAIR	\$993.10
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	B&G ITEMS	\$315.68
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	B&G MATERIALS	\$82.61
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	B&G MATERIALS	\$77.65
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	PLUMBING ITEMS	\$161.74
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	BULBS--HOOKS ETC	\$310.04

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7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	B&G TOOLS	\$30.83
7100018701	02/26/2026	1221	HARRIS BMO	V808783	20.0.2540.410.06.0000.00	B&G SHP ITEMS	\$382.20
7100018701	02/26/2026	1221	HARRIS BMO	V845372	10.0.1100.400.00.0000.00	CLASSROOM MATERIALS	\$731.41
7100018701	02/26/2026	1221	HARRIS BMO	V845372	10.0.1100.411.00.0000.00	STAFF INSTITUTE DAY	\$385.10
7100018701	02/26/2026	1221	HARRIS BMO	V845372	10.0.1100.411.00.0000.00	MONTHLY ACCOUNT	\$39.92
7100018701	02/26/2026	1221	HARRIS BMO	V845372	10.0.1100.411.00.0000.00	ADMIN MEETING	\$125.69
7100018701	02/26/2026	1221	HARRIS BMO	V845372	10.0.1500.410.40.0000.00	WELLNESS MATERIALS	\$218.23
7100018701	02/26/2026	1221	HARRIS BMO	V845372	10.0.2220.412.04.0000.00	MONTHLY SW NEED	\$20.00
Check Total:							\$10,762.05
7100018702	02/26/2026	1221	HD SUPPLY	9245775967	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$321.45
Check Total:							\$321.45
7100018703	02/26/2026	1221	JOHN KOSIROG	V891671	10.0.1100.411.00.0000.00	REIMBURSEMENT- TEACHER APPRECIATION	\$82.18
Check Total:							\$82.18
7100018704	02/26/2026	1221	KAD CONSTRUCTION & MANAGEMENT LLC	V457183	20.0.2540.322.00.0000.00	SNOW REMOVAL: JAN 26	\$9,950.00
Check Total:							\$9,950.00
7100018705	02/26/2026	1221	MATT WILHELM INC	V453630	10.0.3000.301.00.0000.00	SCHOOL ASSEMBLY PROGRAM: 3/24/26	\$950.00
Check Total:							\$950.00
7100018706	02/26/2026	1221	MC SQUARED ENERGY SERVICES	V429620	20.0.2540.466.00.0000.00	MONTHLY ELECTRIC: 1/13-2/11/26	\$9,361.38
Check Total:							\$9,361.38
7100018707	02/26/2026	1221	NET56, INC	17261	10.0.2630.300.00.0000.00	MONTHLY SERVICE: MARCH	\$6,796.35
Check Total:							\$6,796.35
7100018708	02/26/2026	1221	NORTH SHORE TRANSIT	rnstr2002625	40.0.2550.331.20.0000.00	JAN 26 TRANS -NTDSE	\$19,672.08
Check Total:							\$19,672.08
7100018709	02/26/2026	1221	PER MAR SECURITY SERVICES	701551	20.0.2540.323.20.0000.00	SECURITY SERV WEEK ENDING: 2/14/26	\$711.79
Check Total:							\$711.79
7100018710	02/26/2026	1221	PIKE SYSTEMS INC	690462	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$670.06
Check Total:							\$670.06

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7100018711	02/26/2026	1221	PROVEN BUSINESS SYSTEMS	1438668	10.0.1100.323.00.0000.00	MONTHLY COPIERS: 1/28-2/27/26	\$1,535.75
Check Total:							\$1,535.75
7100018712	02/26/2026	1221	VEX ROBOTICS INC	863572	10.0.1100.410.16.0000.00	IQ ROBOT BATTERY	\$360.01
Check Total:							\$360.01
7100018714	03/04/2026	1223	ALSCO	V371750	10.0.2630.300.00.0000.00	MONTHLY SERVICE: FEB 26	\$270.16
Check Total:							\$270.16
7100018715	03/04/2026	1223	ANDERSON LOCK	1191256	20.0.2540.410.06.0000.00	LOCK SUPPLIES	\$88.62
Check Total:							\$88.62
7100018716	03/04/2026	1223	BOB'S DAIRY SERVICE	V799452	10.0.2560.400.01.0000.00	FEB 26 DAIRY	\$1,980.40
Check Total:							\$1,980.40
7100018717	03/04/2026	1223	CITIBANK COSTCO VISA	V766350	10.0.1100.411.00.0000.00	STAFF ITEMS	\$317.98
7100018717	03/04/2026	1223	CITIBANK COSTCO VISA	V766350	10.0.1100.411.00.0000.00	STAFF ITEMS	\$214.84
7100018717	03/04/2026	1223	CITIBANK COSTCO VISA	V766350	10.0.1100.411.00.0000.00	STAFF ITEMS	\$243.25
Check Total:							\$776.07
7100018718	03/04/2026	1223	COZZINI BROS	-1612+-8874	10.0.2560.322.00.0000.00	MONTHLY SERVICE: FEB 26	\$51.80
Check Total:							\$51.80
7100018719	03/04/2026	1223	EVERWAY LLC	00277333N	10.0.2220.412.04.0000.00	Read & Write Schoolwide license	\$1,512.50
Check Total:							\$1,512.50
7100018720	03/04/2026	1223	GARVEY'S OFFICE PRODUCTS	OE-120718-1	10.0.1100.411.00.0000.00	OFFICE ITEMS	\$19.95
Check Total:							\$19.95
7100018721	03/04/2026	1223	GORDON FOOD SERVICE INC	V513875	10.0.2560.400.01.0000.00	STUDENT LUNCHES: FEB 26	\$12,215.61
7100018721	03/04/2026	1223	GORDON FOOD SERVICE INC	V513875	10.0.2560.404.00.0000.00	STAFF LUNCH: FEB 26	\$1,866.47
7100018721	03/04/2026	1223	GORDON FOOD SERVICE INC	V513875	10.0.2560.404.00.0000.00	STUDENT LUNCH: FEB 26	\$1,577.81
7100018721	03/04/2026	1223	GORDON FOOD SERVICE INC	V513875	10.0.2560.405.00.3705.00	PREK LUNCH: FEB 26	\$459.58
7100018721	03/04/2026	1223	GORDON FOOD SERVICE INC	V513875	10.0.2560.410.10.0000.00	NON-FOOD FEB 26	\$193.65
Check Total:							\$16,313.12
7100018722	03/04/2026	1223	GROOT INDUSTRIES INC	16029123T092	20.0.2540.323.20.0000.00	MONTHLY FEE: MARCH 26	\$852.92
Check Total:							\$852.92
7100018723	03/04/2026	1223	JOHNSON CONTROLS	53850057	20.0.2540.323.20.0000.00	WORK ORDER	\$1,048.04
Check Total:							\$1,048.04

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/10/2026 - 03/19/2026 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
7100018724	03/04/2026	1223	KATHERINE RANALLI	V585234	10.0.2210.670.00.0000.00	REIMBRSEMENT ESL COURSE	\$700.00
Check Total:							\$700.00
7100018725	03/04/2026	1223	LEAF CAPITAL FUNDING LLC	19867438	10.0.1100.323.00.0000.00	MONTHLY COPIER - MARCH	\$1,272.38
Check Total:							\$1,272.38
7100018726	03/04/2026	1223	PIKE SYSTEMS INC	690462-1	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$74.84
Check Total:							\$74.84
7100018727	03/04/2026	1223	RIVAL5 TECHNOLOGIES CORP	26646	20.0.2540.340.00.0000.00	MONTHLY SERVICE: MARCH	\$1,858.67
Check Total:							\$1,858.67
7100018728	03/04/2026	1223	SCHOOL DISTRICT #71 IMPREST V208991 FUND		10.0.1500.319.00.0000.00	BASKETBALL REF: 2/9 & 2/17 & 2/18/26	\$378.00
7100018728	03/04/2026	1223	SCHOOL DISTRICT #71 IMPREST V208991 FUND		10.0.1500.319.00.0000.00	BASKETBALL REF: 2/12/26	\$252.00
7100018728	03/04/2026	1223	SCHOOL DISTRICT #71 IMPREST V26178 FUND		10.0.1500.319.00.0000.00	BASKETBALL: 2/19/26	\$126.00
7100018728	03/04/2026	1223	SCHOOL DISTRICT #71 IMPREST V55623 FUND		10.0.1500.319.00.0000.00	BASKETBALL REF: 2/5	\$252.00
7100018728	03/04/2026	1223	SCHOOL DISTRICT #71 IMPREST V576061 FUND		10.0.1500.319.00.0000.00	BASKETBALL: 1/29	\$252.00
7100018728	03/04/2026	1223	SCHOOL DISTRICT #71 IMPREST V576061 FUND		10.0.1500.319.00.0000.00	BASKETBALL 1/28/26	\$126.00
Check Total:							\$1,386.00
7100018729	03/04/2026	1223	SCHOOL SPECIALTY LLC	208136790562	10.0.1100.400.00.0000.00	SEE ITEMS IN CART 1055312547	\$133.32
Check Total:							\$133.32
7100018730	03/04/2026	1223	THE MORTON ARBORETUM	36954488	10.0.1100.411.04.0000.00	7TH GR FIELD TRIP	\$665.00
Check Total:							\$665.00
7100018731	03/04/2026	1223	URBAN ELEVATOR SERVICE	15238483-106901	20.0.2540.323.20.0000.00	MONTHLY MAINTENANCE: MAR 26	\$386.64
Check Total:							\$386.64
7100018732	03/04/2026	1223	VILLAGE OF NILES	V825548	10.0.1500.319.01.0000.00	FACILITY RENTAL VOLLEYBALL	\$687.50
Check Total:							\$687.50
7100018733	03/12/2026	1229	ALPHA BAKING CO	V675069	10.0.2560.400.01.0000.00	MONTHLY LUNCH: FEB 26	\$172.33
7100018733	03/12/2026	1229	ALPHA BAKING CO	V675069	10.0.2560.404.00.0000.00	MONTHLY LUNCH: FEB 26	\$142.34

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 02/10/2026 - 03/19/2026 **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:	\$314.67
7100018734	03/12/2026	1229	ANDERSON LOCK	1191323	20.0.2540.410.06.0000.00	B&G ITEMS	\$104.88	
							Check Total:	\$104.88
7100018735	03/12/2026	1229	ANDERSON PEST CONTROL-RENTOKIL CO	92931771	20.0.2540.321.00.0000.00	MONTHLY SERVICE: MAR 26	\$80.31	
							Check Total:	\$80.31
7100018736	03/12/2026	1229	ANDY FRAIN SERVICES, INC	391063	20.0.2540.323.20.0000.00	CROSSING GUARDS: FEB 26	\$3,364.18	
							Check Total:	\$3,364.18
7100018737	03/12/2026	1229	COMCAST,	V623370	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 3/9-4/8/26	\$101.76	
							Check Total:	\$101.76
7100018738	03/12/2026	1229	COMPASS HEALTH CENTER PLLC	1868523	10.0.1250.306.00.0000.00	HOMEBOUND/HOSPITAL TUTORING: 1/5-2/17/26	\$1,800.00	
							Check Total:	\$1,800.00
7100018739	03/12/2026	1229	EAST PRAIRIE SCHOOL DISTRICT #73	26008	10.0.3000.600.00.4909.00	TITLE III EXPENDITURES THRU 2/28/26	\$6,835.36	
							Check Total:	\$6,835.36
7100018740	03/12/2026	1229	FAIRVIEW SCHOOL DISTRICT 72	V380158	10.0.3000.600.00.4909.00	TITLE III- FY 26	\$8,450.00	
							Check Total:	\$8,450.00
7100018741	03/12/2026	1229	FOLLETT CONTENT SOLUTIONS LLC	685764F	10.0.2220.410.00.0000.00	MEDIA BOOKS LISTED ON QUOTE 11891198	\$63.02	
							Check Total:	\$63.02
7100018742	03/12/2026	1229	FRANCOTYP-POSTALIA, INC	RI107145316	10.0.1100.323.00.0000.00	MONTHLY SERVICE: MAR 26	\$43.00	
							Check Total:	\$43.00
7100018743	03/12/2026	1229	GET FRESH PRODUCE	V136150	10.0.2560.400.01.0000.00	MONTHLY LUNCH: FEB 26	\$1,010.70	
7100018743	03/12/2026	1229	GET FRESH PRODUCE	V136150	10.0.2560.404.00.0000.00	MONTHLY LUNCH: FEB 26	\$1,212.67	
							Check Total:	\$2,223.37
7100018744	03/12/2026	1229	HIMES, PETRARCA & FESTER, CHTD	58591	10.0.2310.318.02.0000.00	PROFESSIONAL SERVICES: FEB 26	\$162.50	
							Check Total:	\$162.50
7100018745	03/12/2026	1229	HODGES, LOIZZI, EISENHAMMER, RODICK	68347	10.0.2310.318.02.0000.00	PROFESSIONAL SERVICE: JAN 26	\$79.50	
							Check Total:	\$79.50

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/10/2026 - 03/19/2026 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
7100018746	03/12/2026	1229	MARIA GLASER	V786866	10.0.1100.420.70.0000.00	RIMBURSEMENT LIBRARY BOOKS	\$99.94
Check Total:							\$99.94
7100018747	03/12/2026	1229	METAPHRASIS	TE502027+I-502015	10.0.1200.310.00.0000.00	INTERPRETING SERVICES: MAR 26	\$594.60
7100018747	03/12/2026	1229	METAPHRASIS	TE502027+I-502015	10.0.1200.310.00.0000.00	TELEPHONE SERVICE:	\$377.80
Check Total:							\$972.40
7100018748	03/12/2026	1229	NORTH AMERICAN CORPOF ILLINOIS	E455070	20.0.2540.410.00.0000.00	CUSTODIAL SUPPLIES	\$1,318.87
Check Total:							\$1,318.87
7100018749	03/12/2026	1229	NORTH SHORE TRANSIT	RNSTR2002643	40.0.2550.331.20.0000.00	SPED MONTHLY TRANS: FEB 26	\$8,859.04
Check Total:							\$8,859.04
7100018750	03/12/2026	1229	PER MAR SECURITY SERVICES	702066+702626	20.0.2540.323.20.0000.00	SECURITY SERVICES; WEEKENDING 2/21/26	\$959.04
7100018750	03/12/2026	1229	PER MAR SECURITY SERVICES	702066+702626	20.0.2540.323.20.0000.00	SECURITY SERVICES WEEKEND: 2/28/26	\$1,198.80
Check Total:							\$2,157.84
7100018751	03/12/2026	1229	PETRARCA, GLEASON, BOYLE & IZZO, LLC	40392+40393	10.0.2310.318.04.0000.00	PTAB CONFERENCE	\$132.50
7100018751	03/12/2026	1229	PETRARCA, GLEASON, BOYLE & IZZO, LLC	40392+40393	10.0.2310.318.04.0000.00	PROFESSIONAL SERVICES	\$2,093.50
Check Total:							\$2,226.00
7100018752	03/12/2026	1229	RATHS, RATHS & JOHNSON, INC	202602061	60.0.2530.543.20.0000.00	PROFESSIONAL SERVICES: FEB 26	\$8,115.00
7100018752	03/12/2026	1229	RATHS, RATHS & JOHNSON, INC	202602061	60.0.2530.543.20.0000.00	PROFESSIONAL SERVICES: NOV 25	\$4,960.00
7100018752	03/12/2026	1229	RATHS, RATHS & JOHNSON, INC	202602061	60.0.2530.543.20.0000.00	PROFESSIONAL SERVICE: DEC 25	\$2,359.50
7100018752	03/12/2026	1229	RATHS, RATHS & JOHNSON, INC	202602061	60.0.2530.543.20.0000.00	PROFESSIONAL SERVICES: JAN 26	\$19,134.90
Check Total:							\$34,569.40

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/10/2026 - 03/19/2026 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
7100018753	03/12/2026	1229	SCHOOL HEALTH CORPORATION	CINV000366329	10.0.1100.410.40.0000.00	BRINE SOCCER BALLS	\$207.52
Check Total:							\$207.52
7100018754	03/12/2026	1229	SCHOOL HEALTH CORPORATION	CINV000366440	10.0.2130.411.00.0000.00	QUOTE QUO000078415	\$274.35
Check Total:							\$274.35
7100018755	03/12/2026	1229	UNITED PACKAGING PRODUCTS, INC	V417056	10.0.2560.410.10.0000.00	FEB 26 NON-FOOD	\$1,416.38
Check Total:							\$1,416.38
7100018758	03/19/2026	1238	Employee Vendor	V734975	10.0.2210.670.00.0000.00	REIMBURSEMENT TUITUION	\$700.00
Check Total:							\$700.00
7100018759	03/19/2026	1238	EDUCATIONAL ENVIRONMENTS	35234	20.0.2540.541.00.0000.00	STOOLS	\$419.80
Check Total:							\$419.80
7100018760	03/19/2026	1238	EVERWAY LLC	00279641N	10.0.2220.412.04.0000.00	News2you	\$280.99
7100018760	03/19/2026	1238	EVERWAY LLC	00279641N	10.0.2220.412.04.0000.00	Unique Learning System	\$897.99
Check Total:							\$1,178.98
7100018761	03/19/2026	1238	INNERSYNC STUDIOS LTD	INV-SN-1339.	10.0.2630.300.00.0000.00	ANNUAL SUBSCRIPTION 4/1-3/31/2027	\$2,388.00
Check Total:							\$2,388.00
7100018762	03/19/2026	1238	METAPHRASIS	I-502037	10.0.1200.310.00.0000.00	INTERPRETING SERVICES	\$450.00
Check Total:							\$450.00
7100018763	03/19/2026	1238	NATIONAL HEAT & POWER CORP	32887	20.0.2540.323.20.0000.00	WORK ORDER	\$903.00
Check Total:							\$903.00
7100018764	03/19/2026	1238	NORTH SHORE TRANSIT	RNSTR2002659	40.0.2550.331.20.0000.00	NTDSE- SPED ROUTE, FEB	\$20,872.80
Check Total:							\$20,872.80
7100018765	03/19/2026	1238	O'HARE MECHANICAL CONTRACTORS INC.	13312	20.0.2540.323.20.0000.00	WORK ORDER: 2/12/26	\$1,315.59
Check Total:							\$1,315.59
7100018766	03/19/2026	1238	PEGGY NOTEBART NATURE MUSEUM	4DF5DC0D	10.0.1100.411.04.0000.00	1ST GRADE FIELD TRIP	\$525.00
Check Total:							\$525.00
7100018767	03/19/2026	1238	PER MAR SECURITY SERVICES	703714	20.0.2540.323.20.0000.00	SECURITY SERV: WEEKEND 3/7/26	\$959.04
Check Total:							\$959.04

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 02/10/2026 - 03/19/2026 **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
7100018768	03/19/2026	1238	SCHOOL HEALTH CORPORATION	000368674+000368344	10.0.2130.411.00.0000.00	AED PADS INFANT/CHILD	\$655.73
7100018768	03/19/2026	1238	SCHOOL HEALTH CORPORATION	000368674+000368344	10.0.2130.411.00.0000.00	FABRIC BANDAGES 1 X 3	\$35.26
7100018768	03/19/2026	1238	SCHOOL HEALTH CORPORATION	000368674+000368344	10.0.2130.411.00.0000.00	FABRIC BANDAGES 3/4 X 3	\$34.26
Check Total:							\$725.25
Bank Total:							\$306,741.74

<u>Fund</u>	<u>Amount</u>
10	\$105,973.55
20	\$77,142.55
40	\$89,056.24
60	\$34,569.40
Fund Totals:	\$306,741.74

End of Report

Disbursements Grand Total: \$306,741.74

Coversheet

Fund Balances

Section: III. 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: January
 Year: 2026
 Fund Type:

- Include Cash Balance
 FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,391,416.62	\$5,209,866.68	(\$5,944,105.97)	\$0.00	\$3,657,177.33
20	OPERATIONS & MAINTENANCE	\$2,770,221.86	\$771,273.56	(\$876,377.87)	\$0.00	\$2,665,117.55
30	DEBT SERVICE	\$681,151.66	\$7,044.62	(\$635,044.00)	\$0.00	\$53,152.28
40	TRANSPORTATION	\$835,651.55	\$301,670.22	(\$315,857.37)	\$0.00	\$821,464.40
51	MUNICIPAL RETIREMENT	\$498,904.91	\$26,627.90	(\$35,188.94)	\$0.00	\$490,343.87
52	SOCIAL SECURITY	\$354,032.39	\$65,164.28	(\$99,743.79)	\$0.00	\$319,452.88
60	CAPITAL PROJECTS	\$621,450.64	\$4,849.69	(\$383,129.49)	\$0.00	\$243,170.84
70	WORKING CASH	\$1,094,635.35	\$13,431.87	\$0.00	\$0.00	\$1,108,067.22
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	\$6,399,928.82	(\$8,289,447.43)	\$0.00	\$9,357,946.37

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: January
 Year: 2025
 Fund Type:

- Include Cash Balance
 FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$7,691,359.53	\$5,144,647.04	(\$5,492,177.55)	\$0.00	\$7,343,829.02
20	OPERATIONS & MAINTENANCE	\$2,593,451.46	\$867,046.40	(\$838,173.24)	\$0.00	\$2,622,324.62
30	DEBT SERVICE	\$29,630.28	\$275.03	(\$629,168.00)	\$0.00	(\$599,262.69)
40	TRANSPORTATION	\$733,480.27	\$294,918.81	(\$220,707.86)	\$0.00	\$807,691.22
51	MUNICIPAL RETIREMENT	\$464,825.58	\$52,133.73	(\$28,062.06)	\$0.00	\$488,897.25
52	SOCIAL SECURITY	\$385,485.48	\$69,677.65	(\$92,367.17)	\$0.00	\$362,795.96
60	CAPITAL PROJECTS	\$1,401,004.88	\$3,071.66	(\$4,697,855.92)	\$0.00	(\$3,293,779.38)
70	WORKING CASH	\$3,844,012.46	\$42,540.65	\$0.00	\$0.00	\$3,886,553.11
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	\$6,474,310.97	(\$11,998,511.80)	\$0.00	\$11,619,049.11

End of Report