Niles Elementary School District 71

Finance Committee Meeting

Published on May 15, 2026 at 3:36 PM CDT

Date and Time

Tuesday May 19, 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

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 03/20/2026 - 04/16/2026 **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		
7100018769	03/25/2026	1086	Jaime, Jaclyn	V191967	10.0.2310.312.00.0000.00	REIMBURSEMENT: IASB CONFERENCE	$35.00
						Check Total:	$35.00
7100018770	03/26/2026	1240	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-121	20.0.2540.323.30.0000.00	MONTHLY SERVICE: MAR 26	$12,000.00
						Check Total:	$12,000.00
7100018771	03/26/2026	1240	BUSINESSOLVER.COM, INC	146656	10.0.1100.411.00.0000.00	ACA PROCESSING	$413.01
						Check Total:	$413.01
7100018772	03/26/2026	1240	CONSTELLATION NEWENERGY - GAS DIVISION	4549378	20.0.2540.465.00.0000.00	MONTHLY GAS SERVICE: 2/1-2/28-26	$7,528.41
						Check Total:	$7,528.41
7100018773	03/26/2026	1240	ELIZABETH LAWRENCE	V163634	10.0.2210.312.01.0000.00	REIMBURSEMENT NASP CONFERENCE	$359.00
						Check Total:	$359.00
7100018774	03/26/2026	1240	GARVEY'S OFFICE PRODUCTS	890805-1	10.0.1100.400.00.0000.00	COPY PAPER: WHITE	$1,987.60
7100018774	03/26/2026	1240	GARVEY'S OFFICE PRODUCTS	890805-1	10.0.1100.400.00.0000.00	YELLOW COPY PAPER	$89.90
7100018774	03/26/2026	1240	GARVEY'S OFFICE PRODUCTS	890805-1	10.0.1100.400.00.0000.00	GOLDENROD COPY PAPER	$53.94
7100018774	03/26/2026	1240	GARVEY'S OFFICE PRODUCTS	890805-1	10.0.1100.400.00.0000.00	GOLDENROD COPY PAPER	$53.94
						Check Total:	$2,185.38
7100018775	03/26/2026	1240	GRAINGER	9759265771	20.0.2540.410.06.0000.00	B&G ITEMS	$87.55
						Check Total:	$87.55
7100018776	03/26/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	956400872	10.0.1100.420.70.0000.00	MATERIALS ON PROPOSAL 009447195	$468.64
						Check Total:	$468.64
7100018777	03/26/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	956456294	10.0.1100.420.70.0000.00	4TH GRADE JOURNALS- SEE PROPOSAL 009583818	$48.37
						Check Total:	$48.37
7100018778	03/26/2026	1240	ILLINOIS ASSN OF SCHOOL BOARDS	479629	10.0.2310.410.00.0000.00	PRESS PLUS ISSUE FEE	$50.00
						Check Total:	$50.00

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7100018779	03/26/2026	1240	ILLINOIS STATE POLICE	20260201660	10.0.1100.310.00.0000.00	BACKGROUND CHECK	$27.00
						Check Total:	$27.00
7100018780	03/26/2026	1240	MC SQUARED ENERGY SERVICES	V174043	20.0.2540.466.00.0000.00	MONTHLY ELECTRIC: 2/11-3/12/26	$7,924.55
						Check Total:	$7,924.55
7100018781	03/26/2026	1240	MNJ TECHNOLOGIES DIRECT INC	cinv-004135872	10.0.2220.500.01.0000.00	Adobe Acrobat Pro 1 yr Renewal	$408.00
7100018781	03/26/2026	1240	MNJ TECHNOLOGIES DIRECT INC	cinv-004135872	10.0.2220.500.01.0000.00	Adobe Photoshop 1 yr Renewal	$384.00
7100018781	03/26/2026	1240	MNJ TECHNOLOGIES DIRECT INC	cinv-004135872	10.0.2220.500.01.0000.00	Adobe Illustrator 1 yr Renewal	$384.00
						Check Total:	$1,176.00
7100018782	03/26/2026	1240	NATIONAL SCHOOL BOARDS ASSOCIATION	468412	10.0.2310.312.00.0000.00	CONFERENCE CANCELLATION FEE	$175.00
						Check Total:	$175.00
7100018783	03/26/2026	1240	PROVEN BUSINESS SYSTEMS	1451388	10.0.1100.323.00.0000.00	MONTHLY COPIER RENTA;: 2/28-3/27/26	$1,469.53
						Check Total:	$1,469.53
7100018784	03/26/2026	1240	SPORTS CONNECTION GEAR LLC	11349	10.0.1500.410.00.0000.00	JERSEYS- SEE QUOTE 11349	$494.00
						Check Total:	$494.00
7100018785	03/26/2026	1240	VERIZON WIRELESS	6137847128	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 2/7-3/6/26	$116.45
						Check Total:	$116.45
7100018786	03/26/2026	1240	VILLAGE OF NILES	235473+235475	20.0.2540.370.00.0000.00	MONTHLY WATER USAGE: 2/4-3/5/26	$766.30
7100018786	03/26/2026	1240	VILLAGE OF NILES	235473+235475	20.0.2540.370.00.0000.00	MONTHLY WATER LINE CHARGE 2/4-3/5/26	$5.00
						Check Total:	$771.30
7100018787	03/26/2026	1240	VILLAGE OF NILES	inv-00054986	20.0.2540.323.20.0000.00	ANNUAL ELEVATOR FEE	$80.00
						Check Total:	$80.00

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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
7100018788	03/26/2026	1055	MOHAWK USA LLC	16030	10.0.2220.500.02.0000.00	CB Slim 2020 Hard Shell Chromebook Case	$4,519.53
						Check Total:	$4,519.53
7100018790	04/07/2026	1253	ADVANCE MECHANICAL SYSTEMS, INC	655193	20.0.2540.323.20.0000.00	WORK ORDER 655193-	$815.98
						Check Total:	$815.98
7100018791	04/07/2026	1253	ALPHA BAKING CO	V75089	10.0.2560.400.01.0000.00	MARCH 26 LUNCHES	$161.40
7100018791	04/07/2026	1253	ALPHA BAKING CO	V75089	10.0.2560.404.00.0000.00	MARCH 26 LUNCHES	$194.89
						Check Total:	$356.29
7100018792	04/07/2026	1253	ALSCO	V92680	10.0.2560.322.00.0000.00	MARCH 26 SERVICE	$270.16
						Check Total:	$270.16
7100018793	04/07/2026	1253	ANDY FRAIN SERVICES, INC	392353	20.0.2540.323.20.0000.00	MARCH CROSSING GUARD	$3,934.38
						Check Total:	$3,934.38
7100018794	04/07/2026	1253	BOB'S DAIRY SERVICE	V150777	10.0.2560.400.01.0000.00	MARCH 26 LUNCHES	$1,099.10
						Check Total:	$1,099.10
7100018795	04/07/2026	1253	CANDOR HEALTH EDUCATION	2026635	10.0.1100.411.04.0000.00	STUDENT PRESENTATION	$718.00
						Check Total:	$718.00
7100018796	04/07/2026	1253	CITIBANK COSTCO VISA	V906543	10.0.1100.411.00.0000.00	STAFF/VENDING ITEMS	$187.51
7100018796	04/07/2026	1253	CITIBANK COSTCO VISA	V906543	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$335.76
						Check Total:	$523.27
7100018797	04/07/2026	1253	FIRST STUDENT INC	12111358+1211359	40.0.2550.331.06.0000.00	FEB 26 REG BUS ROUTES	$26,584.57
7100018797	04/07/2026	1253	FIRST STUDENT INC	12111358+1211359	40.0.2550.331.12.0000.00	FEB 26 ACTIVITIES ROUTE	$3,243.77
						Check Total:	$29,828.34
7100018798	04/07/2026	1253	GET FRESH PRODUCE	V988990	10.0.2560.400.01.0000.00	MARCH LUNCHES	$337.55
7100018798	04/07/2026	1253	GET FRESH PRODUCE	V988990	10.0.2560.404.00.0000.00	MARCH LUNCHES	$906.34
						Check Total:	$1,243.89
7100018799	04/07/2026	1253	GORDON FOOD SERVICE INC	V117491	10.0.1100.411.00.0000.00	MARCH 26 -	$62.08
7100018799	04/07/2026	1253	GORDON FOOD SERVICE INC	V117491	10.0.2560.400.01.0000.00	MARCH 26 LUNCHES	$12,608.90
7100018799	04/07/2026	1253	GORDON FOOD SERVICE INC	V117491	10.0.2560.404.00.0000.00	MARCH 26 LUNCHES	$3,535.20
7100018799	04/07/2026	1253	GORDON FOOD SERVICE INC	V117491	10.0.2560.404.00.0000.00	MARCH 26 LUNCHES	$1,991.12
7100018799	04/07/2026	1253	GORDON FOOD SERVICE INC	V117491	10.0.2560.405.00.3705.00	MRACH 26 PREK	$294.82
7100018799	04/07/2026	1253	GORDON FOOD SERVICE INC	V117491	10.0.2560.410.10.0000.00	MARCH 26 LUNCHES	$203.47
						Check Total:	$18,695.59

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Fiscal Year: 2025-2026

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7100018800	04/07/2026	1253	GROOT INDUSTRIES INC	16203220T092	20.0.2540.323.20.0000.00	MONTHLY SERVICE: APRIL	$852.92
						Check Total:	$852.92
7100018801	04/07/2026	1253	HARRIS BMO	V323567	10.0.2220.500.00.0000.00	MONTHLY HOSTING	$154.00
7100018801	04/07/2026	1253	HARRIS BMO	V323567	10.0.2220.500.00.0000.00	CABLES	$26.89
7100018801	04/07/2026	1253	HARRIS BMO	V323567	10.0.2220.500.00.0000.00	HEADPHONES	$419.95
7100018801	04/07/2026	1253	HARRIS BMO	V561091	10.0.1100.410.24.0000.00	ART SUPPLIES	$54.97
7100018801	04/07/2026	1253	HARRIS BMO	V561091	10.0.1100.410.40.0000.00	INDOOR RECESS ITEMS	$219.21
7100018801	04/07/2026	1253	HARRIS BMO	V561091	10.0.1100.411.00.0000.00	STAFF EVENT	$285.16
7100018801	04/07/2026	1253	HARRIS BMO	V561091	10.0.1100.411.00.0000.00	STAFF & SUBSTITUTE ITEMS	$335.00
7100018801	04/07/2026	1253	HARRIS BMO	V561091	10.0.1100.411.00.0000.00	STAFF LOUNGE ITEMS	$350.96
7100018801	04/07/2026	1253	HARRIS BMO	V561091	10.0.1100.411.04.0000.00	BOWLING EXTRA	$1,088.27
7100018801	04/07/2026	1253	HARRIS BMO	V561091	10.0.1100.411.04.0000.00	CHEER SHIRTS	$202.36
7100018801	04/07/2026	1253	HARRIS BMO	V561091	10.0.1100.420.70.0000.00	CLASSROOM BOOKS	$1,940.98
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.1100.400.00.0000.00	CLASSROOM MATERIALS	$320.27
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.1100.411.00.0000.00	STAFF APPRECIATION	$2,329.60
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.1100.411.00.0000.00	ADMIN MEETINGS	$115.23
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.1100.411.00.0000.00	STAFF APPRECIATION ITEMS	$139.55
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.1100.411.00.0000.00	STORAGE BOXES	$63.99
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.1200.410.00.0000.00	SPED ITEMS	$103.95
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.2220.412.04.0000.00	MONTHLY SOFTWARE FEE	$20.00
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.2310.341.00.0000.00	EMPLOYMENT ADS	$1,665.50
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.2310.410.00.0000.00	STAFF SUPPORT	$112.44
7100018801	04/07/2026	1253	HARRIS BMO	V587240	10.0.2560.410.10.0000.00	KITCHEN, NON-FOOD	$241.00
7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.410.10.0000.00	KINDERGARTEN EVENT	$65.97
7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.410.12.0000.00	CLASSROOM ITEMS	$93.56
7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.410.15.0000.00	5TH GR CLASSROOM ITEMS	$246.69
7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.410.16.0000.00	CLASSROOM ITEMS	$139.94
7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.410.18.0000.00	MS MATERIALS	$98.36
7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.410.21.0000.00	MS SCIENCE MATERIALS	$210.45
7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.410.25.0000.00	MUSIC SUPPLIES	$268.68

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7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.410.40.0000.00	SUPPLIES FOR MUSICAL	$573.57
7100018801	04/07/2026	1253	HARRIS BMO	V680339	10.0.1100.411.00.0000.00	CLASSROOM MATERIALS	$213.23
7100018801	04/07/2026	1253	HARRIS BMO	V680339	20.0.2540.410.06.0000.00	B&G PAINT	$167.59
7100018801	04/07/2026	1253	HARRIS BMO	V680339	20.0.2540.410.06.0000.00	FUEL FOR PLOW	$100.48
7100018801	04/07/2026	1253	HARRIS BMO	V680339	20.0.2540.410.06.0000.00	B& G SUPPLIES	$558.64
7100018801	04/07/2026	1253	HARRIS BMO	V680339	20.0.2540.410.06.0000.00	B&G REPAIR ITEMS	$182.51
7100018801	04/07/2026	1253	HARRIS BMO	V680339	20.0.2540.410.06.0000.00	B&GTOOLS AND SUPPLIES	$146.73
7100018801	04/07/2026	1253	HARRIS BMO	V680339	20.0.2540.410.06.0000.00	B&G SUPPLIES	$152.66
7100018801	04/07/2026	1253	HARRIS BMO	V753837	10.0.1200.410.00.0000.00	SPED EAR PROTECTION	$77.94
7100018801	04/07/2026	1253	HARRIS BMO	V753837	10.0.1200.410.00.0000.00	SPED CLASSROOM ITEM	$96.44
7100018801	04/07/2026	1253	HARRIS BMO	V753837	10.0.1200.410.00.0000.00	CLASSROOM MATERIALS	$95.97
7100018801	04/07/2026	1253	HARRIS BMO	V753837	10.0.2210.312.01.0000.00	ILASCD CONFERENCE REGISTRATION	$748.00
						Check Total:	$14,426.69
7100018802	04/07/2026	1253	HIMES, PETRARCA & FESTER, CHTD	58907	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES: MAR 26	$1,990.00
						Check Total:	$1,990.00
7100018803	04/07/2026	1253	ILLINOIS ASSN OF SCHOOL BOARDS	478785	10.0.2310.410.00.0000.00	PRESS PLUS FEE	$50.00
						Check Total:	$50.00
7100018804	04/07/2026	1253	INFINITE CONNECTIONS INC	S3222	10.0.2630.300.00.0000.00	ERATE CONSULTING: 2/1-3/31/26	$825.00
						Check Total:	$825.00
7100018805	04/07/2026	1253	LEAF CAPITAL FUNDING LLC	20025425	10.0.1100.323.00.0000.00	COPIERS APRIL 26	$1,272.38
						Check Total:	$1,272.38
7100018806	04/07/2026	1253	METAPHRASIS	I-502054	10.0.1200.310.00.0000.00	INTERPRETING SERVCES 3/26/26	$215.35
						Check Total:	$215.35
7100018807	04/07/2026	1253	MNJ TECHNOLOGIES DIRECT INC	CINV004136373	10.0.2220.500.01.0000.00	BTI Projector Filter	$270.00
7100018807	04/07/2026	1253	MNJ TECHNOLOGIES DIRECT INC	CINV004136373	10.0.2220.500.01.0000.00	Epson Replacement Projector Air Filter	$760.00

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						Check Total:	$1,030.00
7100018808	04/07/2026	1253	NATIONAL HEAT & POWER CORP	32953	20.0.2540.323.20.0000.00	WORK ORDER	$1,670.00
						Check Total:	$1,670.00
7100018809	04/07/2026	1253	NET56, INC	17307	10.0.2630.300.00.0000.00	MONTHLY HOSTING: APR 26	$6,796.35
						Check Total:	$6,796.35
7100018810	04/07/2026	1253	NTDSE	V805476	10.0.4120.600.03.0000.00	ESY FOR 2025 SCHOOL	$23,122.00
						Check Total:	$23,122.00
7100018811	04/07/2026	1253	O'HARE MECHANICAL CONTRACTORS INC.	13408	20.0.2540.323.20.0000.00	WORK ORDER: 3/9 & 3/11	$1,614.00
						Check Total:	$1,614.00
7100018812	04/07/2026	1253	PER MAR SECURITY SERVICES	703831+704343	20.0.2540.323.20.0000.00	SECURITY SERVICES: WEEK ENDING 3/14/26	$1,198.80
7100018812	04/07/2026	1253	PER MAR SECURITY SERVICES	703831+704343	20.0.2540.323.20.0000.00	SECURITY SERVICES: WEEK ENDING 3/21/26	$1,198.80
						Check Total:	$2,397.60
7100018813	04/07/2026	1253	RIVAL5 TECHNOLOGIES CORP	26824	20.0.2540.340.00.0000.00	MONTHLY HOSTING: APRIL	$1,858.11
						Check Total:	$1,858.11
7100018814	04/07/2026	1253	SCHOOL DISTRICT #71	V377969	10.0.2150.410.00.0000.00	SL SUPPLIES	$24.54
7100018814	04/07/2026	1253	SCHOOL DISTRICT #71	V377969	10.0.2560.322.00.0000.00	REIMBURSEMENT PARKING	$20.00
7100018814	04/07/2026	1253	SCHOOL DISTRICT #71	V947373	10.0.1100.411.00.0000.00	SOCIAL COMMITTEE	$500.00
						Check Total:	$544.54
7100018815	04/07/2026	1253	SCHOOL DISTRICT #71 IMPREST FUND	V84316	10.0.1500.319.00.0000.00	VOLLEYBALL: 3/25/26	$120.00
7100018815	04/07/2026	1253	SCHOOL DISTRICT #71 IMPREST FUND	V849258	10.0.1500.319.00.0000.00	BASKETBALL: 2/25, 2/27 & 3/2/26	$378.00
						Check Total:	$498.00
7100018816	04/07/2026	1253	SCHOOL SPECIALTY LLC	208136891199	10.0.1100.400.00.0000.00	WARM BROWN	$36.10
7100018816	04/07/2026	1253	SCHOOL SPECIALTY LLC	208136891199	10.0.1100.400.00.0000.00	YELLOW CONSTRUCTION	$22.20
7100018816	04/07/2026	1253	SCHOOL SPECIALTY LLC	208136891199	10.0.1100.400.00.0000.00	PINK CONSTRUCTION PAPER	$23.04
7100018816	04/07/2026	1253	SCHOOL SPECIALTY LLC	208136891199	10.0.1100.400.00.0000.00	WHITE CONSTRUCTION	$74.00
						Check Total:	$155.34
7100018817	04/07/2026	1253	SNA DEPOSITORY	V983073	10.0.2560.322.00.0000.00	ANNUAL MEMBERSHIP	$69.00

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 03/20/2026 - 04/16/2026 **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:	$69.00
7100018818	04/07/2026	1253	TRUGREEN #4550	221385970	20.0.2540.323.06.0000.00	WORK ORDER	$416.91
						Check Total:	$416.91
7100018819	04/07/2026	1253	URBAN ELEVATOR SERVICE	15239999-106901	20.0.2540.323.20.0000.00	MARCH 26 MAINTENANCE	$386.64
						Check Total:	$386.64
7100018820	04/07/2026	1253	VOLLEYBALL USA.COM	291469	10.0.1100.410.26.0000.00	VOLLEYBALL ANTENNA SET-SEE ORDER NUMBER 169067	$197.84
						Check Total:	$197.84
7100018823	04/16/2026	1265	ADVANCE MECHANICAL SYSTEMS, INC	655406	20.0.2540.323.20.0000.00	SPRING MAINTENANCE ROOFTOP UNITS	$3,375.00
						Check Total:	$3,375.00
7100018824	04/16/2026	1265	AMY WURTZ, LLC	V640422	10.0.1100.300.10.0000.00	CONCERT REHEARSALS	$300.00
						Check Total:	$300.00
7100018825	04/16/2026	1265	ANDERSON PEST CONTROL-RENTOKIL CO	94811221	20.0.2540.321.00.0000.00	MONTHLY SERVICE: APR 26	$80.31
						Check Total:	$80.31
7100018826	04/16/2026	1265	BARKSDALE SCHOOL PORTRAITS	V944031	10.0.1100.300.35.0000.00	YEARBOOKS	$5,496.50
						Check Total:	$5,496.50
7100018827	04/16/2026	1265	BIG BUS CHICAGO	YPZQQSX	10.0.1100.411.04.0000.00	3RD GRADE FT-BIG BUS 5/1/26-BOOKING REF	$1,150.00
						Check Total:	$1,150.00
7100018828	04/16/2026	1265	CAROLINA BIOLOGICAL SUPPLY	53372449RI	10.0.1100.410.21.0000.00	3RD GRADE SCIENCE ITEMS	$79.20
						Check Total:	$79.20
7100018829	04/16/2026	1265	CONSTELLATION NEWENERGY - GAS DIVISION	4571117	20.0.2540.465.00.0000.00	MONTHLY SERVICE: 3/1-3/31/26	$3,211.59
						Check Total:	$3,211.59
7100018830	04/16/2026	1265	FRANCOTYP-POSTALIA, INC	RI107195526	10.0.1100.323.00.0000.00	MONTHLY RENTAL: APRIL	$43.00
						Check Total:	$43.00
7100018831	04/16/2026	1265	GB SPRINKLER SYSTEM INC	91705	20.0.2540.323.20.0000.00	WORK ORDER - SPRINKLER START UP	$1,320.00
						Check Total:	$1,320.00
7100018832	04/16/2026	1265	GRAINGER	9781041216	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$40.77

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 03/20/2026 - 04/16/2026 **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
7100018832	04/16/2026	1265	GRAINGER	9781041216	20.0.2540.410.06.0000.00	MAINT ITEMS	$13.83
7100018832	04/16/2026	1265	GRAINGER	9781041216	20.0.2540.410.06.0000.00	MAINT ITEMS	$5.06
						Check Total:	$59.66
7100018833	04/16/2026	1265	HODGES, LOIZZI, EISENHAMMER, RODICK	68646	10.0.2310.318.02.0000.00	PROFESSIONAL SERVICES: FEB 26	$79.50
						Check Total:	$79.50
7100018834	04/16/2026	1265	ILLINOIS STATE POLICE	20260301660	10.0.1100.310.00.0000.00	MONTHLY SERVICE: MARCH	$270.00
						Check Total:	$270.00
7100018835	04/16/2026	1265	KEN KAUFHOLD	V390922	10.0.2210.670.00.0000.00	TUITION REIMBURSEMENT	$2,225.00
						Check Total:	$2,225.00
7100018836	04/16/2026	1265	LAURA GUARRACI	V623798	10.0.1100.411.00.0000.00	REIMBURSEMENT BUS DRIVER APPRECIATION	$68.94
7100018836	04/16/2026	1265	LAURA GUARRACI	V65039	10.0.2210.670.00.0000.00	TUITION REIMBURSEMENT	$2,741.00
						Check Total:	$2,809.94
7100018837	04/16/2026	1265	NORTH SHORE TRANSIT	RNSTR2002685	40.0.2550.331.20.0000.00	CULVER SPED, MARCH 26 TRANS	$10,422.40
						Check Total:	$10,422.40
7100018838	04/16/2026	1265	PER MAR SECURITY SERVICES	704826	20.0.2540.323.20.0000.00	SECURITY SERVICES: WEEKENDING 6/28/26	$1,198.80
						Check Total:	$1,198.80
7100018839	04/16/2026	1265	PETRARCA, GLEASON, BOYLE & IZZO, LLC	40536+40535	10.0.2310.318.00.0000.00	PROFESSIONAL SERV: MARCH 26	$556.50
7100018839	04/16/2026	1265	PETRARCA, GLEASON, BOYLE & IZZO, LLC	40536+40535	10.0.2310.318.04.0000.00	PROFESSIONAL SERVICE: MARCH 26	$79.50
						Check Total:	$636.00
7100018840	04/16/2026	1265	Employee Vendor	V757547	10.0.2210.670.00.0000.00	REIMBURSEMENT TUITION-SIMKINS	$1,869.95
						Check Total:	$1,869.95
7100018841	04/16/2026	1265	THE LARSON EQUIPMENT AND FURNITURE CO	9914	20.0.2540.520.00.0000.00	MARKERBOARDS	$700.00
						Check Total:	$700.00
7100018842	04/16/2026	1265	UNITED PACKAGING PRODUCTS, INC	303521	10.0.2560.410.10.0000.00	MARCH 26	$1,359.60

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 03/20/2026 - 04/16/2026 **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
						Check Total:	$1,359.60
7100018843	04/16/2026	1265	VERIZON WIRELESS	6140379510	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 3/7-4/6/26	$116.41
						Check Total:	$116.41
7100018844	04/16/2026		MUD AND INK TEACHING, LLC	V742885	10.1.0000.000.00.1999.00	REISSUE UNCASHED CHECK 7100015120	$975.00
						Check Total:	$975.00
						Bank Total:	$195,580.25

Manual Checks Recap

7100018844	04/16/2026	10004	MUD AND INK TEACHING, LLC	MANUAL	10.1.0000.000.00.1999.00	REISSUE UNCASHED CHECK	$975.00
						Check Total:	$975.00
						Manual Checks Total:	$975.00

Fund	Amount
10	$101,168.57
20	$54,160.94
40	$40,250.74
Fund Totals:	$195,580.25

End of Report

Disbursements Grand Total: $195,580.25

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: March
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	$7,928,373.10	($7,214,269.38)	$0.00	$5,105,520.34
20	OPERATIONS & MAINTENANCE	$2,770,221.86	$1,248,203.85	($1,032,215.97)	$0.00	$2,986,209.74
30	DEBT SERVICE	$681,151.66	$7,233.67	($635,044.00)	$0.00	$53,341.33
40	TRANSPORTATION	$835,651.55	$451,408.01	($409,083.03)	$0.00	$877,976.53
51	MUNICIPAL RETIREMENT	$498,904.91	$41,504.62	($43,257.57)	$0.00	$497,151.96
52	SOCIAL SECURITY	$354,032.39	$105,629.96	($123,367.51)	$0.00	$336,294.84
60	CAPITAL PROJECTS	$621,450.64	$5,802.09	($417,698.89)	$0.00	$209,553.84
70	WORKING CASH	$1,094,635.35	$17,635.60	$0.00	$0.00	$1,112,270.95
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	$9,805,790.90	($9,874,936.35)	$0.00	$11,178,319.53

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: March
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	$9,892,179.41	($6,838,316.74)	$0.00	$10,745,222.20
20	OPERATIONS & MAINTENANCE	$2,593,451.46	$1,777,392.04	($978,511.36)	$0.00	$3,392,332.14
30	DEBT SERVICE	$29,630.28	$275.03	($629,168.00)	$0.00	($599,262.69)
40	TRANSPORTATION	$733,480.27	$543,016.57	($298,596.12)	$0.00	$977,900.72
51	MUNICIPAL RETIREMENT	$464,825.58	$103,965.10	($35,186.61)	$0.00	$533,604.07
52	SOCIAL SECURITY	$385,485.48	$140,978.18	($114,444.62)	$0.00	$412,019.04
60	CAPITAL PROJECTS	$1,401,004.88	$3,071.66	($5,453,152.37)	$0.00	($4,049,075.83)
70	WORKING CASH	$3,844,012.46	$55,764.25	$0.00	$0.00	$3,899,776.71
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	$12,516,642.24	($14,347,375.82)	$0.00	$15,312,516.36

End of Report