Niles Elementary School District 71

Finance Committee Meeting

Published on June 25, 2026 at 2:53 PM CDT

Date and Time

Tuesday June 30, 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:** 05/16/2026 - 06/25/2026 **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**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Bank Account: 0691-59408

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018934	05/29/2026	1304	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-123	20.0.2540.323.30.0000.00	MONTHLY SERVICE: MAY 26	$12,000.00
						Check Total:	$12,000.00
7100018935	05/29/2026	1304	CLASS ACT	5252608	10.0.2310.410.00.0000.00	GRADUATION ITEMS	$3,461.00
						Check Total:	$3,461.00
7100018936	05/29/2026	1304	ELAN PUBLISHING	102008528-1	10.0.1100.420.70.0000.00	SCHOOL PLANNERS	$1,296.24
						Check Total:	$1,296.24
7100018937	05/29/2026	1304	FIRST STUDENT INC	12127619+620	40.0.2550.331.06.0000.00	MONTHLY SERVICE: APRIL	$29,767.60
7100018937	05/29/2026	1304	FIRST STUDENT INC	12127619+620	40.0.2550.331.12.0000.00	MONTHLY ACTIVITY - CHARTER APR 26	$6,019.94
						Check Total:	$35,787.54
7100018938	05/29/2026	1304	FOLLETT CONTENT SOLUTIONS LLC	750894F	10.0.2220.410.00.0000.00	SEE ITEMS ON QUOTE 11960032	$295.36
						Check Total:	$295.36
7100018939	05/29/2026	1304	G&O THERMAL SUPPLY COMPANY	1249791-00	20.0.2540.410.06.0000.00	HVAC PARTS	$106.28
						Check Total:	$106.28
7100018940	05/29/2026	1304	GRAINGER	9921462801	20.0.2540.410.06.0000.00	B&G PARTS	$55.36
						Check Total:	$55.36
7100018941	05/29/2026	1304	HARRIS BMO	V152567	10.0.1100.410.09.0000.00	EARLY CHILDHOOD ITEMS	$6.12
7100018941	05/29/2026	1304	HARRIS BMO	V152567	10.0.1100.420.70.0000.00	CLASSROOM BOOKS	$40.94
7100018941	05/29/2026	1304	HARRIS BMO	V152567	10.0.1200.410.00.0000.00	SPED ITEMS	$19.60
7100018941	05/29/2026	1304	HARRIS BMO	V152567	10.0.2140.410.00.0000.00	PSYCH MATERIALS	$75.00
7100018941	05/29/2026	1304	HARRIS BMO	V152567	10.0.2210.300.00.4909.00	ONLINE COURSE	$295.00
7100018941	05/29/2026	1304	HARRIS BMO	V152567	10.0.2410.312.00.0000.00	MTSS MEMBERSHIP	$395.00
7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.1100.410.25.0000.00	MUSIC DEPT EVENT	$451.20
7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.1100.410.40.0000.00	EXTRACURRICULAR EVENTS	$285.68
7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.1100.411.00.0000.00	CLASSROOM ITEMS	$234.39
7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.1100.411.00.0000.00	STAFF APPRECIATION	$178.94
7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.1100.411.00.0000.00	STAFF EVENT	$388.61

Niles Elementary School District 71

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Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

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7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.1100.420.70.0000.00	READING MATERIALS	$658.47
7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.2110.410.01.0000.00	PBIS ITEMS	$113.11
7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.2310.410.00.0000.00	FUN RUN ITEMS	$393.15
7100018941	05/29/2026	1304	HARRIS BMO	V385062	10.0.2410.640.00.0000.00	NAESP MEMBERSHIP	$259.00
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.1100.410.14.0000.00	4TH GR ITEMS	$20.98
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.1100.410.16.0000.00	6TH GRADE ITEMS	$525.88
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.1100.410.17.0000.00	7TH GRADE ITEMS	$464.72
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.1100.410.18.0000.00	8TH GR ITEMS	$269.08
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.1100.411.00.0000.00	STAFF ITEMS	$71.83
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.1100.411.00.0000.00	ANNUAL RENEWAL	$129.00
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.1100.420.70.0000.00	SUMMER READING	$286.51
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.2110.410.01.0000.00	PBIS ITEMS	$162.67
7100018941	05/29/2026	1304	HARRIS BMO	V459194	10.0.2310.410.00.0000.00	FUN RUN ITEMS	$873.87
7100018941	05/29/2026	1304	HARRIS BMO	V459194	20.0.2540.410.00.0000.00	CLEANING ITEMS	$358.08
7100018941	05/29/2026	1304	HARRIS BMO	V459194	20.0.2540.410.06.0000.00	TRACTOR/LANDSCAPE	$205.42
7100018941	05/29/2026	1304	HARRIS BMO	V459194	20.0.2540.410.06.0000.00	B&G DISPLAY SUPPLIES	$137.20
7100018941	05/29/2026	1304	HARRIS BMO	V459194	20.0.2540.410.06.0000.00	B&G MATERIALS	$540.68
7100018941	05/29/2026	1304	HARRIS BMO	V459194	20.0.2540.410.06.0000.00	SAFETY ITEMS	$218.77
7100018941	05/29/2026	1304	HARRIS BMO	V753897	10.0.1100.411.00.0000.00	ITEMS FOR STAFF EVENT	$25.95
7100018941	05/29/2026	1304	HARRIS BMO	V753897	10.0.1200.500.00.0000.00	SPED DEVICES	$599.00
7100018941	05/29/2026	1304	HARRIS BMO	V753897	10.0.2220.500.00.0000.00	MONTHLY HOSTING	$308.00
7100018941	05/29/2026	1304	HARRIS BMO	V753897	10.0.2220.500.01.0000.00	TECH ITEMS	$140.36
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.1100.323.00.0000.00	CHAT GPT SUBSCRIPTION	$20.00
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.1100.400.00.0000.00	CLASSROOM ITEMS	$1,026.85
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.1100.411.00.0000.00	STAFF APPRECIATION	$188.79
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.1100.411.00.0000.00	STAFF ITEMS	$62.22
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.1100.411.00.0000.00	CHGO TRIBUNE ACCESS	$19.96
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.2310.340.00.0000.00	POSTAGE	$16.88
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.2310.341.00.0000.00	EMPLOYMENT POSTING	$1,306.27
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.2310.410.00.0000.00	END OF YEAR AWARDS	$4,180.80

Niles Elementary School District 71

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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
7100018941	05/29/2026	1304	HARRIS BMO	V854390	10.0.2310.410.00.0000.00	FUN RUN ITEMS	$1,325.06
						Check Total:	$17,279.04
7100018942	05/29/2026	1304	HERFF JONES	3290336	10.0.2310.410.00.0000.00	GRADUATION ITEMS	$1,982.75
7100018942	05/29/2026	1304	HERFF JONES	3290336	10.0.2310.410.00.0000.00	CREDIT MEMO: 3201498 (SY25)	($403.50)
						Check Total:	$1,579.25
7100018943	05/29/2026	1304	JRC CONTRACTING LLC	103801	20.0.2540.323.20.0000.00	ANNUAL MAINTENANCE	$886.99
						Check Total:	$886.99
7100018944	05/29/2026	1304	Koth, Ketty	V931867	10.0.1100.410.18.0000.00	REIMBURSEMENT CLASSROOM EXPENSES	$292.15
						Check Total:	$292.15
7100018945	05/29/2026	1304	MARIA GLASER	V347295	10.0.2220.310.00.0000.00	REIMBURSEMENT LIBRARY MEMBERSHIP	$30.00
7100018945	05/29/2026	1304	MARIA GLASER	V347295	10.0.2220.410.00.0000.00	STUDENT ACTIVITY	$75.36
						Check Total:	$105.36
7100018946	05/29/2026	1304	MC SQUARED ENERGY SERVICES	V961196	20.0.2540.466.00.0000.00	MONTHLY SERVICE: 4/13-5/14/26	$8,027.43
						Check Total:	$8,027.43
7100018947	05/29/2026	1304	METAPHRASIS	i-502145	10.0.1200.310.00.0000.00	INTERPRETING SERVICES	$300.00
						Check Total:	$300.00
7100018948	05/29/2026	1304	NILES TWP PROPERTY TAX APPEALS COOP	984	10.0.2310.318.04.0000.00	PROFESSIONAL SERVICES	$7,894.34
						Check Total:	$7,894.34
7100018949	05/29/2026	1304	NORTH AMERICAN CORPOF ILLINOIS	E583796	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$1,041.92
						Check Total:	$1,041.92
7100018950	05/29/2026	1304	NORTH SHORE TRANSIT	RCSTR2002724	40.0.2550.331.20.0000.00	NTDSE SPED ROUTES: APR	$21,283.20
						Check Total:	$21,283.20
7100018951	05/29/2026	1304	O'HARE MECHANICAL CONTRACTORS INC.	13619	20.0.2540.323.20.0000.00	WORK ORDER: 5/15/26	$1,699.50
						Check Total:	$1,699.50
7100018952	05/29/2026	1304	PER MAR SECURITY SERVICES	708598,709233,708914	20.0.2540.323.20.0000.00	SECURITY SERV: WEEKENDING: 5/9/26	$1,206.29

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7100018952	05/29/2026	1304	PER MAR SECURITY SERVICES	708598,709233,708914	20.0.2540.323.20.0000.00	SECURITY SERV: WEEKENDING 5/16 &	$2,397.60
						Check Total:	$3,603.89
7100018953	05/29/2026	1304	PROVEN BUSINESS SYSTEMS	1478985	10.0.1100.323.00.0000.00	MONTHLY COPIER SERVICE: 4/28-5/27/26	$1,558.40
						Check Total:	$1,558.40
7100018954	05/29/2026	1304	RIVAL5 TECHNOLOGIES CORP	27188	20.0.2540.340.00.0000.00	MONTHLY SERVICE: JUNE 26	$1,858.11
						Check Total:	$1,858.11
7100018955	05/29/2026	1304	SCHOOL SPECIALTY LLC	208137040108	10.0.1100.400.00.0000.00	BULLETIN BOARD PAPER	$181.68
7100018955	05/29/2026	1304	SCHOOL SPECIALTY LLC	208137040108	10.0.1100.411.00.0000.00	COLOR DIFFUSING PAPER	$10.26
						Check Total:	$191.94
7100018956	05/29/2026	1304	TRUGREEN #4550	224376496	20.0.2540.323.06.0000.00	LAWN SERVICE: 5/9/26	$416.91
						Check Total:	$416.91
7100018957	05/29/2026	1304	UNITED PACKAGING PRODUCTS, INC	303634	10.0.2560.410.10.0000.00	APRIL MATERIALS	$43.04
						Check Total:	$43.04
7100018958	05/29/2026	1304	VILLAGE OF NILES	242558,252560	20.0.2540.370.00.0000.00	WATER USAGE 4/2-5/5/26	$942.19
7100018958	05/29/2026	1304	VILLAGE OF NILES	242558,252560	20.0.2540.370.00.0000.00	WATER USER CHARGE	$5.15
						Check Total:	$947.34
7100018959	06/09/2026	1320	ALPHA BAKING CO	V23949	10.0.2310.410.00.0000.00	MONTHLY LUNCH: MAY 26	$197.08
7100018959	06/09/2026	1320	ALPHA BAKING CO	V23949	10.0.2560.400.01.0000.00	MONTHLY LUNCH: MAY 26	$159.99
7100018959	06/09/2026	1320	ALPHA BAKING CO	V23949	10.0.2560.404.00.0000.00	MONTHLY LUNCH: MAY 26	$244.92
						Check Total:	$601.99
7100018960	06/09/2026	1320	ALSCO	2060383+2064925	10.0.2560.322.00.0000.00	MONTHLY SERVICE MAY 26	$270.16
						Check Total:	$270.16
7100018961	06/09/2026	1320	BOB'S DAIRY SERVICE	V245687	10.0.2560.400.01.0000.00	MONTHLY LUNCH - MAY 26	$2,109.80
						Check Total:	$2,109.80
7100018962	06/09/2026	1320	BUSINESS EXPRESS	N-24728G	10.0.1100.411.00.0000.00	REPORT CARD ENVELOPES	$296.00
						Check Total:	$296.00
7100018963	06/09/2026	1320	CAROLINA BIOLOGICAL SUPPLY	53445175RI	10.0.1100.410.21.0000.00	LIVING MATERIALS ECOSYSTEMS	$407.90
						Check Total:	$407.90
7100018964	06/09/2026	1320	CITIBANK COSTCO VISA	V454213	10.0.1100.411.00.0000.00	STAFF ITEMS	$421.04

Niles Elementary School District 71

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Voucher Range: -
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Dollar Limit: $0.00

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7100018964	06/09/2026	1320	CITIBANK COSTCO VISA	V454213	20.0.2540.410.00.0000.00	LYSOL WIPES	$65.94
7100018964	06/09/2026	1320	CITIBANK COSTCO VISA	V69072	10.0.1100.411.00.0000.00	TEACHER APPRECIATION ITEMS	$130.55
7100018964	06/09/2026	1320	CITIBANK COSTCO VISA	V69072	10.0.1100.411.00.0000.00	VENDING ITEMS	$247.31
7100018964	06/09/2026	1320	CITIBANK COSTCO VISA	V69072	10.0.1100.411.00.0000.00	STAFF ITEMS	$55.86
						Check Total:	$920.70
7100018965	06/09/2026	1320	COMPLETE COMMUNICATIONS INC	V867336	10.0.3000.301.00.0000.00	PAYMENT #3 OF 3- NEWSLETTER	$2,500.00
						Check Total:	$2,500.00
7100018966	06/09/2026	1320	COZZINI BROS	V392008	10.0.2560.322.00.0000.00	MONTHLY SERVICE: MAY 26	$51.80
						Check Total:	$51.80
7100018967	06/09/2026	1320	Eramia, Elbron	V966746	10.0.1100.410.16.0000.00	REIMBURSEMENT CLASSROOM ITEMS	$14.98
						Check Total:	$14.98
7100018968	06/09/2026	1320	GET FRESH PRODUCE	V30200	10.0.2310.410.00.0000.00	MONTHLY LUNCH: MAY 26	$168.00
7100018968	06/09/2026	1320	GET FRESH PRODUCE	V30200	10.0.2560.400.01.0000.00	MONTHLY LUNCH: MAY 26	$433.22
7100018968	06/09/2026	1320	GET FRESH PRODUCE	V30200	10.0.2560.404.00.0000.00	MONTHLY LUNCH: MAY 26	$1,509.27
						Check Total:	$2,110.49
7100018969	06/09/2026	1320	GORDON FOOD SERVICE INC	V738626	10.0.1100.411.00.0000.00	PARENT EVENT	$130.12
7100018969	06/09/2026	1320	GORDON FOOD SERVICE INC	V738626	10.0.2310.410.00.0000.00	LUNCH ITEMS MAY 26	$2,275.66
7100018969	06/09/2026	1320	GORDON FOOD SERVICE INC	V738626	10.0.2560.400.01.0000.00	LUNCH ITEMS: MAY 26	$11,434.34
7100018969	06/09/2026	1320	GORDON FOOD SERVICE INC	V738626	10.0.2560.404.00.0000.00	LUNCH ITMES: MAY 26	$1,751.92
7100018969	06/09/2026	1320	GORDON FOOD SERVICE INC	V738626	10.0.2560.404.00.0000.00	LUNCH ITEMS: MAY 26	$1,889.65
7100018969	06/09/2026	1320	GORDON FOOD SERVICE INC	V738626	10.0.2560.405.00.3705.00	PREK SNACK ITEMS: MAY 26	$445.02
7100018969	06/09/2026	1320	GORDON FOOD SERVICE INC	V738626	10.0.2560.410.10.0000.00	LUNCH ITEMS: MAY 26	$90.74
						Check Total:	$18,017.45
7100018970	06/09/2026	1320	GROOT INDUSTRIES INC	16518952T092	20.0.2540.323.20.0000.00	MONTHLY SERVICE: JUNE 26	$852.92
						Check Total:	$852.92
7100018971	06/09/2026	1320	HIMES, PETRARCA & FESTER, CHTD	59730	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES, THRU 6/1/26	$10,720.00
						Check Total:	$10,720.00

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7100018972	06/09/2026	1320	HODGES, LOIZZI, EISENHAMMER, RODICK	69284	10.0.2310.318.02.0000.00	PROFESSIONAL SERVICES: APRIL 26	$1,578.97
						Check Total:	$1,578.97
7100018973	06/09/2026	1320	ILLINOIS STATE POLICE	20260501660	10.0.1100.310.00.0000.00	MONTHLY BACKGROUND	$54.00
						Check Total:	$54.00
7100018974	06/09/2026	1320	LEAF CAPITAL FUNDING LLC	20338395	10.0.1100.323.00.0000.00	MONTHLY SERVICE: JUNE 26	$1,272.38
						Check Total:	$1,272.38
7100018975	06/09/2026	1320	METAPHRASIS	I-502170	10.0.1200.310.00.0000.00	INTERPRETING SERVICES	$546.90
						Check Total:	$546.90
7100018976	06/09/2026	1320	NET56, INC	17401	10.0.2630.300.00.0000.00	MONTHLY SERVICE: JUNE 26	$6,796.35
						Check Total:	$6,796.35
7100018977	06/09/2026	1320	NORTH COOK - IASA	303	10.0.2210.312.00.4930.00	PD FOR STAFF	$8,577.00
7100018977	06/09/2026	1320	NORTH COOK - IASA	303	10.0.2210.312.01.0000.00	PD PRESENTATION –INSERVICE	$923.00
						Check Total:	$9,500.00
7100018978	06/09/2026	1320	NORTH SUBURBAN TEACHERS UNION	V603507	10.3.0499.900.00.0000.00	UNION DUES – PP22	$752.96
						Check Total:	$752.96
7100018979	06/09/2026	1320	PER MAR SECURITY SERVICES	710008	20.0.2540.323.20.0000.00	SECURITY SERVICES, WEEK ENDING: 5/30/26	$719.28
						Check Total:	$719.28
7100018980	06/09/2026	1320	POLAR ELECTRO INC	331757195	10.0.1100.410.26.0000.00	ANNUAL LICENSE	$350.00
						Check Total:	$350.00
7100018981	06/09/2026	1320	ROSETTA STONE LLC	RS574586	10.0.1800.300.00.4909.00	ROSETTA STONE FOR	$450.00
						Check Total:	$450.00
7100018982	06/09/2026	1320	SCHOOL SPECIALTY LLC	208137080964	10.0.1100.400.00.0000.00	MAGNET DOTS	$141.60
7100018982	06/09/2026	1320	SCHOOL SPECIALTY LLC	208137080964	10.0.1100.400.00.0000.00	STIKKI CLIPS	$76.32
7100018982	06/09/2026	1320	SCHOOL SPECIALTY LLC	208137080964	10.0.1100.400.00.0000.00	STIKKI DOTS MOUNTING	$13.50
7100018982	06/09/2026	1320	SCHOOL SPECIALTY LLC	208137080964	10.0.1100.400.00.0000.00	WHITE CONSTRUCTION	$35.52
						Check Total:	$266.94
7100018983	06/09/2026	1320	SOUTH SIDE CONTROL SUPPLY	S101107572.001	20.0.2540.410.06.0000.00	MAINTENANCE PARTS	$260.92
						Check Total:	$260.92
7100018984	06/09/2026	1320	ULINE-ACCTS RECEIVABLE	208673343	20.0.2540.520.00.0000.00	BIKE RACKS	$2,905.57

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/16/2026 - 06/25/2026 **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:	$2,905.57
7100018985	06/09/2026	1320	UNITED PACKAGING PRODUCTS, INC	305328	10.0.2560.410.10.0000.00	MAY ITEMS-LUNCH	$977.40
						Check Total:	$977.40
7100018986	06/09/2026	1320	URBAN ELEVATOR SERVICE	15243409-106901	20.0.2540.323.20.0000.00	MONTHLY MAINTENANCE: JUNE 26	$386.64
						Check Total:	$386.64
7100018987	06/09/2026	1320	US POSTAL SERVICE (CMRS-FP)	V468833	10.0.2310.340.00.0000.00	POSTAGE REFILL	$3,000.00
						Check Total:	$3,000.00
7100018988	06/16/2026	1325	ANDERSON PEST CONTROL-RENTOKIL CO	97825083	20.0.2540.321.00.0000.00	MONTHLY SERVICE: JUNE 26	$80.31
						Check Total:	$80.31
7100018989	06/16/2026	1325	ANDY FRAIN SERVICES, INC	396048	20.0.2540.323.20.0000.00	CROSSING GUARD SERVICES: MAY 26	$3,905.87
						Check Total:	$3,905.87
7100018990	06/16/2026	1325	COMCAST,.	V216158	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 6/9-7/8/26	$105.83
						Check Total:	$105.83
7100018991	06/16/2026	1325	CONSTELLATION NEWENERGY - GAS DIVISION	4615544	20.0.2540.465.00.0000.00	MONTHLY GAS SERVICE: MAY 26	$929.49
						Check Total:	$929.49
7100018992	06/16/2026	1325	FAIRVIEW SCHOOL DISTRICT 72	26030	10.0.3000.600.00.4909.00	ELL/T3 BILLNG- 2ND PAYMENT	$784.00
						Check Total:	$784.00
7100018993	06/16/2026	1325	FRANCOTYP-POSTALIA, INC	RI107293519	10.0.1100.323.00.0000.00	MONTHLY RENTAL: JUNE 26	$43.00
						Check Total:	$43.00
7100018994	06/16/2026	1325	HD SUPPLY	15614+985869	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$214.50
7100018994	06/16/2026	1325	HD SUPPLY	15614+985869	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	$93.10
						Check Total:	$307.60
7100018995	06/16/2026	1325	LAURA GUARRACI	V269655	10.0.1100.411.00.0000.00	REIMBURSEMENT	$17.99
						Check Total:	$17.99
7100018996	06/16/2026	1325	PER MAR SECURITY SERVICES	710782	20.0.2540.323.20.0000.00	SECURITY SERVIES: WEEK ENDING 6/6/26	$1,198.80

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 05/16/2026 - 06/25/2026
Voucher Range: -
Sort By: Check
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:	$1,198.80
7100018997	06/16/2026	1325	PETRARCA, GLEASON, BOYLE & IZZO, LLC	40924,40925	10.0.2310.318.00.0000.00	PROFESSIONAL SERV: MAY	$556.50
7100018997	06/16/2026	1325	PETRARCA, GLEASON, BOYLE & IZZO, LLC	40924,40925	10.0.2310.318.04.0000.00	PTAB WORK: MAY 26	$424.00
						Check Total:	$980.50
7100018998	06/16/2026	1325	RATHS, RATHS & JOHNSON, INC	202605068	60.0.2530.543.20.0000.00	PROFESSIONAL SERVICE: MAY 26	$1,275.00
						Check Total:	$1,275.00
7100018999	06/16/2026	1325	SCHOOL DISTRICT #71	V131429	10.0.1100.410.40.0000.00	REIMBURSEMENT EXTRA CURRICULAR	$30.54
7100018999	06/16/2026	1325	SCHOOL DISTRICT #71	V785071	10.0.1100.411.00.0000.00	REIMBURSEMENT MENTORING MEETING ITEMS	$25.98
7100018999	06/16/2026	1325	SCHOOL DISTRICT #71	V907222	10.0.1100.410.10.0000.00	REIMBURSEMENT SUPPLIES	$23.07
						Check Total:	$79.59
7100019000	06/16/2026	1325	SCHOOL DISTRICT #71 IMPREST FUND	V305490	10.0.1500.319.00.0000.00	SOCCER: 5/8, 5/12/26	$132.00
7100019000	06/16/2026	1325	SCHOOL DISTRICT #71 IMPREST FUND	V305490	10.0.1500.319.00.0000.00	VOLLEYBALL: 5/6/26	$120.00
7100019000	06/16/2026	1325	SCHOOL DISTRICT #71 IMPREST FUND	V596701	10.0.1500.319.00.0000.00	VOLLEYBALL: 4/15, 4/21, 4/23/26	$360.00
7100019000	06/16/2026	1325	SCHOOL DISTRICT #71 IMPREST FUND	V596701	10.0.1500.319.00.0000.00	SOCCER: 4/7, 4/14, 4/21, 4/23/26	$264.00
7100019000	06/16/2026	1325	SCHOOL DISTRICT #71 IMPREST FUND	V659305	10.0.1500.319.00.0000.00	SOCCER 4/28, 4/30, 5/1, 5/4, 5/5	$330.00
7100019000	06/16/2026	1325	SCHOOL DISTRICT #71 IMPREST FUND	V820887	10.0.1500.319.00.0000.00	SOCCER: 4/13/26	$66.00
						Check Total:	$1,272.00
7100019001	06/16/2026	1325	TRUGREEN #4550	226376141+226376136	20.0.2540.323.06.0000.00	GRUB PREVENTATIVE	$989.11
7100019001	06/16/2026	1325	TRUGREEN #4550	226376141+226376136	20.0.2540.323.06.0000.00	WORK ORDER: 6/6/26	$416.91
						Check Total:	$1,406.02
7100019002	06/16/2026	1325	VERIZON WIRELESS	6145411640	20.0.2540.340.00.0000.00	MONTHLY SERVIE: 5/7-6/6/26	$116.43
						Check Total:	$116.43

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 05/16/2026 - 06/25/2026 | 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
7100019004	06/25/2026	1331	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-124	20.0.2540.323.30.0000.00	CLEANING SERVICES: JUN 26	$12,000.00
						Check Total:	$12,000.00
7100019005	06/25/2026	1331	ADVANCE MECHANICAL SYSTEMS, INC	656645	20.0.2540.323.20.0000.00	WORK ORDER FOR COOLING SYSTEM	$576.00
						Check Total:	$576.00
7100019006	06/25/2026	1331	ANDY FRAIN SERVICES, INC	396725	20.0.2540.323.20.0000.00	CROSSING GUARDS: JUNE 26	$997.85
						Check Total:	$997.85
7100019007	06/25/2026	1331	EAST PRAIRIE SCHOOL DISTRICT #73	V910634	10.0.3000.600.00.4909.00	T3 FUNDS	$2,660.49
						Check Total:	$2,660.49
7100019008	06/25/2026	1331	ERICA SMOLINSKI	V881264	10.0.1100.411.00.0000.00	REIMBURSEMENT	$33.51
						Check Total:	$33.51
7100019009	06/25/2026	1331	FAIRVIEW SCHOOL DISTRICT 72	V642493	10.0.2560.322.00.0000.00	FY 26 INTERGOV	$30,000.00
						Check Total:	$30,000.00
7100019010	06/25/2026	1331	FIRST STUDENT INC	12134613	40.0.2550.331.06.0000.00	MONTHLY TRANS: MAYY 26	$31,914.62
7100019010	06/25/2026	1331	FIRST STUDENT INC	12134613	40.0.2550.331.12.0000.00	FIELD TRIP -ACTIVITY MAY 26	$6,169.57
						Check Total:	$38,084.19
7100019011	06/25/2026	1331	FIRST STUDENT INC	12136814	40.0.2550.331.06.0000.00	JUNE 26 TRANSPORTATION	$7,648.50
						Check Total:	$7,648.50
7100019012	06/25/2026	1331	JOSE HERNANDEZ	INV0023	20.0.2540.520.00.0000.00	PAINTING WORK	$6,400.00
						Check Total:	$6,400.00
7100019013	06/25/2026	1331	NATIONAL HEAT & POWER CORP	33219	20.0.2540.323.20.0000.00	WORK ORDER FOR HVAC REPAIRS	$2,070.00
						Check Total:	$2,070.00
7100019014	06/25/2026	1331	NORTH SHORE TRANSIT	RNSTR2002754	40.0.2550.331.20.0000.00	SPED TRANSPORTATION - CULVER, JUNE 26	$2,605.60
						Check Total:	$2,605.60
7100019015	06/25/2026	1331	NORTH SHORE TRANSIT	RNSTR2002749	40.0.2550.331.20.0000.00	SPED -CULVER, MAY 26	$10,422.40
						Check Total:	$10,422.40
7100019016	06/25/2026	1331	NTDSE	807-25-364	10.0.4120.600.00.0000.00	25/26 MEMBERSHIP - RECONCILIATION	$13,840.00

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 05/16/2026 - 06/25/2026
Voucher Range: -
Sort By: Check
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:	$13,840.00
7100019017	06/25/2026	1331	NTDSE	807-25-373	10.0.2560.400.01.0000.00	STUDENT LUNCHES	$1,498.50
						Check Total:	$1,498.50
7100019018	06/25/2026	1331	SCHOOL HEALTH CORPORATION	CINV0407996+8368	10.0.2130.411.00.0000.00	HEALTH OFFICE ITEMS LISTED IN CART: 29220188	$1,453.37
						Check Total:	$1,453.37
7100019019	06/25/2026	1331	Simkins, Madison L	V191265	10.0.2210.312.01.0000.00	REIMBURSEMENT PBIS SUMMER TRAINING TRAVEL	$45.89
						Check Total:	$45.89
7100019020	06/25/2026	1331	VILLAGE OF NILES	246603+246601	20.0.2540.370.00.0000.00	MONTHLY WATER SERVICE: 5/5-6/2/26US	$1,813.48
7100019020	06/25/2026	1331	VILLAGE OF NILES	246603+246601	20.0.2540.370.00.0000.00	USAGE CHARGE	$6.00
						Check Total:	$1,819.48
						Bank Total:	$335,361.30

Fund	Amount
10	$149,046.04
20	$69,208.83
40	$115,831.43
60	$1,275.00
Fund Totals:	$335,361.30

End of Report

Disbursements Grand Total: $335,361.30

Coversheet

Fund Balances

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

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2025-2026

Month: April
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	$10,706,683.02	($8,676,821.88)	$0.00	$6,421,277.76
20	OPERATIONS & MAINTENANCE	$2,770,221.86	$1,748,017.85	($1,112,244.00)	$0.00	$3,405,995.71
30	DEBT SERVICE	$681,151.66	$7,333.71	($635,044.00)	$0.00	$53,441.37
40	TRANSPORTATION	$835,651.55	$638,245.87	($485,199.81)	$0.00	$988,697.61
51	MUNICIPAL RETIREMENT	$498,904.91	$56,236.98	($48,431.56)	$0.00	$506,710.33
52	SOCIAL SECURITY	$354,032.39	$147,646.87	($138,892.16)	$0.00	$362,787.10
60	CAPITAL PROJECTS	$621,450.64	$6,241.23	($425,001.39)	$0.00	$202,690.48
70	WORKING CASH	$1,094,635.35	$19,997.66	$0.00	$0.00	$1,114,633.01
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	$13,330,403.19	($11,521,634.80)	$0.00	$13,056,233.37

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: April
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	$10,307,635.95	($7,626,224.56)	$0.00	$10,372,770.92
20	OPERATIONS & MAINTENANCE	$2,593,451.46	$1,839,018.83	($1,060,574.33)	$0.00	$3,371,895.96
30	DEBT SERVICE	$29,630.28	$275.03	($629,168.00)	$0.00	($599,262.69)
40	TRANSPORTATION	$733,480.27	$588,961.03	($359,358.12)	$0.00	$963,083.18
51	MUNICIPAL RETIREMENT	$464,825.58	$108,143.96	($39,916.65)	$0.00	$533,052.89
52	SOCIAL SECURITY	$385,485.48	$146,267.54	($129,309.89)	$0.00	$402,443.13
60	CAPITAL PROJECTS	$1,401,004.88	$3,071.66	($5,590,750.39)	$0.00	($4,186,673.85)
70	WORKING CASH	$3,844,012.46	$62,135.42	$0.00	$0.00	$3,906,147.88
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	$13,055,509.42	($15,435,301.94)	$0.00	$14,763,457.42