



Niles Elementary School District 71

Finance Committee Meeting

Published on August 6, 2026 at 4:01 PM CDT

Date and Time

Tuesday August 11, 2026 at 6:30 PM CDT

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: 06/26/2026 - 06/30/2026

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
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Bank Account: 0691-59408

7100019021	06/30/2026	1338	CITIBANK COSTCO VISA	V929145	10.0.1100.411.00.0000.00	OFFICE/STAFF ITEMS	\$130.62	
7100019021	06/30/2026	1338	CITIBANK COSTCO VISA	V929145	10.0.2310.340.00.0000.00	POSTAGE	\$155.50	
							Check Total:	\$286.12
7100019022	06/30/2026	1338	HARRIS BMO	V294935	10.0.1100.410.12.0000.00	2ND GRADE ITEMS	\$108.84	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	10.0.1100.410.13.0000.00	3RD GR CLASSROOM	\$44.74	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	10.0.1100.410.15.0000.00	5TH GRADE ITEMS	\$62.00	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	10.0.1100.410.17.0000.00	CLASSROOM ITEMS- GR 7	\$24.60	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	10.0.1100.411.00.0000.00	SAFETY LUNCH	\$45.05	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	10.0.2310.410.00.0000.00	FUN RUN ITEMS	\$83.81	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$352.00	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	20.0.2540.410.06.0000.00	LANDSCAPE SUPPLIES	\$515.11	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	20.0.2540.410.06.0000.00	B&G ITEMS	\$927.34	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	20.0.2540.410.06.0000.00	FUEL FOR TRACTOR	\$215.68	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	20.0.2540.520.00.0000.00	PAINT - IMPROVEMENT	\$1,109.09	
7100019022	06/30/2026	1338	HARRIS BMO	V294935	20.0.2540.520.00.0000.00	LANDSCAPE MATERIALS	\$1,904.75	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.1100.400.00.0000.00	CLASSROOM ITEMS	\$330.19	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.1100.411.00.0000.00	TECH ITEMS	\$34.05	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.1100.411.00.0000.00	MONTHLY ACCESS TRIBUNE	\$19.96	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.1100.411.04.0000.00	FIELD TRIP	\$337.50	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.2110.410.01.0000.00	PBIS CERTIFICATES	\$143.60	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.2220.412.04.0000.00	MONTHLY SW SUBSCRIPTION	\$20.00	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.2310.341.00.0000.00	EMPLOYMENT ADS	\$187.25	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.2310.410.00.0000.00	FUN RUN BOUNCE HOUSES	\$2,235.48	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.2310.410.00.0000.00	END OF YEAR STAFF EVENT	\$3,941.64	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.2310.410.00.0000.00	YEARS OF SERVICES AWARDS	\$240.90	
7100019022	06/30/2026	1338	HARRIS BMO	V416321	10.0.2500.640.00.0000.00	WELLNESS INCENTIVE	\$14,300.00	
7100019022	06/30/2026	1338	HARRIS BMO	V705547	10.0.2210.312.01.0000.00	LWT PROFESSIONAL DEV	\$558.00	
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.1100.410.12.0000.00	2ND GRADE ITEMS	\$56.00	

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.1100.410.40.0000.00	FUN RUN ITEMS	\$68.75
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.1100.411.00.0000.00	OFFICE ITEMS	\$145.54
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.1100.411.00.0000.00	5TH GR PRESENTATION	\$217.90
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.1100.411.00.0000.00	STAFF SUPPORT	\$100.00
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.1100.411.00.0000.00	STAFF TRAINING	\$92.43
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.1100.411.00.0000.00	8TH GRADE EVENTS	\$624.23
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.1100.411.04.0000.00	5TH GRADE FT	\$437.00
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.2210.312.01.0000.00	PBIS TRAINING	\$780.00
7100019022	06/30/2026	1338	HARRIS BMO	V971883	10.0.2210.312.01.0000.00	LWT TRAINING	\$279.00
7100019022	06/30/2026	1338	HARRIS BMO	V983650	10.0.2220.500.00.0000.00	MONTHLY HOSTING	\$154.00
7100019022	06/30/2026	1338	HARRIS BMO	V983650	10.0.2220.500.00.0000.00	ANNUAL MEMBERSHIP: ISTE+ASCD	\$99.00
7100019022	06/30/2026	1338	HARRIS BMO	V983650	10.0.2220.500.00.0000.00	ANNUAL MEMBERSHIP-COSN	\$370.00
Check Total:							\$31,165.43
7100019023	06/30/2026	1338	SCHOOL DISTRICT 67	26006	10.0.1800.600.00.4909.00	FY 25/26 TITLE 3	\$2,423.00
Check Total:							\$2,423.00
7100019031	06/30/2026	1339	LEXIA VOYAGER SOPRIS INC	CI-00861502	10.0.1800.300.00.4909.00	LEXIA STUDENT SUBSCRIPTION	\$3,255.00
Check Total:							\$3,255.00
Bank Total:							\$37,129.55

<u>Fund</u>	<u>Amount</u>
10	\$32,105.58
20	\$5,023.97
Fund Totals:	\$37,129.55

End of Report

Disbursements Grand Total: \$37,129.55

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE				Bank Account: 0691-59408			
7100019024	07/06/2026	1004	CITADEL	240527	20.0.2540.323.20.0000.00	Recycle Bins through 6/15/26	\$286.13
						Check Total:	\$286.13
7100019025	07/06/2026	1004	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	862910	10.0.2210.340.00.0000.00	MAP Growth K-12	\$9,075.00
						Check Total:	\$9,075.00
7100019026	07/06/2026	1004	JOSE HERNANDEZ	INV0024	20.0.2540.520.00.0000.00	Painting Work	\$8,200.00
						Check Total:	\$8,200.00
7100019027	07/06/2026	1004	LEAF CAPITAL FUNDING LLC	20498864	10.0.1100.323.00.0000.00	Monthly Copier Ser: July 26	\$1,272.38
						Check Total:	\$1,272.38
7100019028	07/06/2026	1004	NET56, INC	17449	10.0.2630.300.00.0000.00	Monthly Hosting July 26	\$11,990.64
						Check Total:	\$11,990.64
7100019029	07/06/2026	1004	PROVEN BUSINESS SYSTEMS	1492519	10.0.1100.323.00.0000.00	Monthly Service 5/28-6/27/26	\$744.35
						Check Total:	\$744.35
7100019030	07/06/2026	1004	RIVAL5 TECHNOLOGIES CORP	27387	20.0.2540.340.00.0000.00	Monthly Service July 26	\$1,859.82
						Check Total:	\$1,859.82
7100019032	07/14/2026	1009	ALSCO	LCHI2069453	10.0.2560.322.00.0000.00	Monthly Service - Jun 26	\$135.08
						Check Total:	\$135.08
7100019033	07/14/2026	1009	AMERICAN SPEEDY PRINTING CENTERS	50590	10.0.1100.411.00.0000.00	Registration Forms	\$425.00
						Check Total:	\$425.00
7100019034	07/14/2026	1009	BRAINPOP	US636101	10.0.2220.412.04.0000.00	BrainPOP Elementary School Bundle - 1 yr	\$4,993.92
						Check Total:	\$4,993.92
7100019035	07/14/2026	1009	COMCAST,.	V535770	20.0.2540.340.00.0000.00	Monthly Service - 7/9-8/8/26	\$106.00
						Check Total:	\$106.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019036	07/14/2026	1009	CRISIS PREVENTION INSTITUTE, NAIN-241159 INC		10.0.2410.640.00.0000.00	Annual Renewal 6-29-6/28/27	\$200.00
						Check Total:	\$200.00
7100019037	07/14/2026	1009	EDPUZZLE, INC	48525	10.0.2220.412.04.0000.00	School-wide Edpuzzle Pro Starter Plan - 1 yr	\$3,610.00
						Check Total:	\$3,610.00
7100019038	07/14/2026	1009	EDUTEK SOLUTIONS, LLC	4961	10.0.2220.500.00.0000.00	One to One Plus Subscription - 1 yr	\$2,124.68
						Check Total:	\$2,124.68
7100019039	07/14/2026	1009	ERICA SMOLINSKI	V258210	10.0.2310.340.00.0000.00	Reimbursement - Postage	\$24.45
						Check Total:	\$24.45
7100019040	07/14/2026	1009	FORTE	89173432	10.0.2220.500.00.0000.00	Anchor Audio Go Getter 2 Package	\$1,303.00
						Check Total:	\$1,303.00
7100019041	07/14/2026	1009	FRANCOTYP-POSTALIA, INC	R1107367118	10.0.1100.323.00.0000.00	Monthly Rental - July 26	\$43.00
						Check Total:	\$43.00
7100019042	07/14/2026	1009	Grochecki, Kayla	V479770	10.0.2210.312.00.4930.00	Reimbursement ESL Class	\$500.00
						Check Total:	\$500.00
7100019043	07/14/2026	1009	HD SUPPLY	9250712733	20.0.2540.410.00.0000.00	Custodial Items	\$87.12
						Check Total:	\$87.12
7100019044	07/14/2026	1009	HODGES, LOIZZI, EISENHAMMER, RODICK	69554	10.0.2310.318.02.0000.00	Professional Services - May 26	\$1,725.15
						Check Total:	\$1,725.15
7100019045	07/14/2026	1009	ILLINOIS ASSN OF SCHOOL BOARDS	480563	10.0.2310.640.00.0000.00	Active Membership Dues	\$4,152.00
						Check Total:	\$4,152.00
7100019046	07/14/2026	1009	JOSE HERNANDEZ	INV0025	20.0.2540.520.00.0000.00	Painting and Framing	\$7,200.00
						Check Total:	\$7,200.00
7100019047	07/14/2026	1009	KATHERINE RANALLI	V842291	10.0.2210.312.00.4930.00	Reimbursement ESL Class	\$500.00
						Check Total:	\$500.00
7100019048	07/14/2026	1009	LEARNING A-Z	CI-00872545	10.0.2220.412.04.0000.00	Raz-Kids - 10 Licenses	\$1,500.00
7100019048	07/14/2026	1009	LEARNING A-Z	CI-00872545	10.0.2220.412.04.0000.00	Reading A-Z - 1 License	\$150.00

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7100019048	07/14/2026	1009	LEARNING A-Z	CI-00872545	10.0.2220.412.04.0000.00	Raz-Plus - 4 Licenses	\$1,196.00
Check Total:							\$2,846.00
7100019049	07/14/2026	1009	Lightspeed Solutions, LLC	LS040515	10.0.2220.412.04.0000.00	Lightspeed Filter - 1 yr	\$2,022.50
Check Total:							\$2,022.50
7100019050	07/14/2026	1009	MANAGED METHODS INC	V778768	10.0.1100.323.00.0000.00	Cloud Monitor for Google Subscription - 3 yrs	\$12,000.00
Check Total:							\$12,000.00
7100019051	07/14/2026	1009	METAPHRASIS	I-502224	10.0.1200.310.00.0000.00	Interpreting Services	\$80.90
Check Total:							\$80.90
7100019052	07/14/2026	1009	NORTH SHORE TRANSIT	RNSTR2002759	40.0.2550.331.20.0000.00	NTDSE SPED Routes - May 26	\$20,841.26
Check Total:							\$20,841.26
7100019053	07/14/2026	1009	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41084	10.0.2310.318.00.0000.00	Professional Services - June 26	\$79.50
Check Total:							\$79.50
7100019054	07/14/2026	1009	URBAN ELEVATOR SERVICE	15245287-106901	20.0.2540.323.20.0000.00	Monthly Maintenance - July 26	\$386.64
Check Total:							\$386.64
7100019056	07/23/2026	1011	CDW GOVERNMENT INC	ZR01369089	10.0.2220.412.04.0000.00	Little SIS Premium License - 2 yrs	\$2,250.00
Check Total:							\$2,250.00
7100019057	07/23/2026	1011	CHICAGO BACKFLOW INC	432350	20.0.2540.323.20.0000.00	Annual Testing	\$1,225.00
Check Total:							\$1,225.00
7100019058	07/23/2026	1011	COMED	V904362	20.0.2540.466.00.0000.00	Monthly Service - 5/14-6/15/26	\$5,582.65
7100019058	07/23/2026	1011	COMED	V904362	20.0.2540.466.00.0000.00	Monthly Service - 6/15-7/13/26	\$5,334.26
Check Total:							\$10,916.91
7100019059	07/23/2026	1011	CONSTELLATION NEWENERGY - GAS DIVISION	4639738	20.0.2540.465.00.0000.00	Monthly Service - 6/1-6/30/26	\$663.89
Check Total:							\$663.89

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7100019060	07/23/2026	1011	EDCLUB INC	310181	10.0.2220.412.00.0000.00	Typing Club Student License - 3 yrs	\$5,063.03
Check Total:							\$5,063.03
7100019061	07/23/2026	1011	Emergent Learning Academy	1774	10.0.2210.312.00.4930.00	PEAK Level 1 Training	\$720.00
Check Total:							\$720.00
7100019062	07/23/2026	1011	GRAINGER	9012181450, 435	20.0.2540.410.06.0000.00	Garbage Can	\$352.88
7100019062	07/23/2026	1011	GRAINGER	9012181450, 435	20.0.2540.410.06.0000.00	Floor Paint	\$334.48
7100019062	07/23/2026	1011	GRAINGER	V280000	20.0.2540.410.06.0000.00	Maintenance Supplies - 5/19/26	\$109.66
7100019062	07/23/2026	1011	GRAINGER	V280000	20.0.2540.410.06.0000.00	Maintenance Supplies - 5/20/26	\$260.85
7100019062	07/23/2026	1011	GRAINGER	V280000	20.0.2540.410.06.0000.00	Maintenance Supplies - 5/20/26	\$109.66
7100019062	07/23/2026	1011	GRAINGER	V280000	20.0.2540.410.06.0000.00	Maintenance Supplies - 5/22/26	\$81.86
Check Total:							\$1,249.39
7100019063	07/23/2026	1011	HIMES, PETRARCA & FESTER, CHTD	60204	10.0.2310.318.00.0000.00	Professional Service - June 26	\$9,116.50
Check Total:							\$9,116.50
7100019064	07/23/2026	1011	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	V90322	10.0.1100.420.70.0000.00	DIGITAL LICENSES 26/27 SY- SEE PROPOSAL;	\$19,771.58
Check Total:							\$19,771.58
7100019065	07/23/2026	1011	LIBERTYVILLE TILE & CARPET, LTD	28412	60.0.2530.530.20.0000.00	Summer Flooring Work	\$106,599.00
Check Total:							\$106,599.00
7100019066	07/23/2026	1011	MC SQUARED ENERGY	V183967	20.0.2540.466.00.0000.00	Monthly Service - 5/14-6/15/26	\$8,020.88
7100019066	07/23/2026	1011	MC SQUARED ENERGY	V183967	20.0.2540.466.00.0000.00	Monthly Service - 6/15-7/13/26	\$7,259.30
Check Total:							\$15,280.18
7100019067	07/23/2026	1011	MNJ TECHNOLOGIES DIRECT INC	CINV004147399	10.0.2220.500.01.0000.00	HP ProBook 4 G2i Laptops	\$7,300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,300.00
7100019068	07/23/2026	1011	RATHS, RATHS & JOHNSON, INC	25127-202606056	60.0.2530.543.20.0000.00	Professional Services – June 26	\$5,015.00
Check Total:							\$5,015.00
7100019069	07/23/2026	1011	RUGGED PROTECTION, LLC	6800	10.0.2220.500.02.0000.00	Preventor iPad Cases	\$1,215.50
Check Total:							\$1,215.50
7100019070	07/23/2026	1011	SOCIAL THINKING	INV013632	10.0.2110.410.00.0000.00	We Thinkers Bundle	\$1,875.62
Check Total:							\$1,875.62
7100019071	07/23/2026	1011	TEACHING STRATEGIES, LLC	INV243402	10.0.1100.410.09.0000.00	GOLD Online Assessment Portfolios	\$2,160.00
Check Total:							\$2,160.00
7100019072	07/23/2026	1011	Terminix Anderson	99908917, 99908918	20.0.2540.321.00.0000.00	Monthly Service – July 26	\$80.31
7100019072	07/23/2026	1011	Terminix Anderson	99908917, 99908918	20.0.2540.321.00.0000.00	Wasp Treatment	\$272.32
Check Total:							\$352.63
7100019073	07/23/2026	1011	TOUCHMATH Acquisition LLC	IN006008	10.0.1100.420.70.0000.00	K-2 Blended Classroom Solution – 3 yrs	\$5,002.50
Check Total:							\$5,002.50
7100019074	07/23/2026	1011	VERIZON WIRELESS	6147913511	20.0.2540.340.00.0000.00	Monthly Service – 6/7-7/6/26	\$416.43
Check Total:							\$416.43
7100019075	07/23/2026	1011	VISTA LEARNING, NFP	VLI26-1144	10.0.2220.500.00.0000.00	EVALUWISE: VALID: 7/1/28-6/30/29	\$4,280.25
Check Total:							\$4,280.25
7100019076	07/23/2026	1011	Voyager Sopris Learning	8829339	10.0.1100.420.70.0000.00	Step Up to Writing Teacher Lic 3-5	\$49.00
Check Total:							\$49.00
7100019077	07/23/2026	1011	XEROX IT SOLUTIONS LLC	07091876	10.0.2220.500.00.0000.00	ChromeCare Warranty – 3 yrs	\$8,550.00
Check Total:							\$8,550.00
7100019078	07/30/2026	1028	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-125	20.0.2540.323.30.0000.00	Cleanning Services – July 26	\$12,000.00
Check Total:							\$12,000.00

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 08/05/2026

Sort By: Check

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019079	07/30/2026	1028	CMFP	IN00490462	20.0.2540.323.20.0000.00	Quarterly Billing 7/1-9/30/26	\$210.00
Check Total:							\$210.00
7100019080	07/30/2026	1028	Emergent Press	22601	10.0.1200.410.00.0000.00	See attached quote - 1510	\$6,255.00
Check Total:							\$6,255.00
7100019081	07/30/2026	1028	GRAINGER	9955259438,4382241	20.0.2540.410.06.0000.00	Portable Dehumidifier	\$2.16
7100019081	07/30/2026	1028	GRAINGER	9955259438,4382241	20.0.2540.410.06.0000.00	Plumbing Supplies	\$90.76
7100019081	07/30/2026	1028	GRAINGER	9955259438,4382241	20.0.2540.410.06.0000.00	Maintanance Supplies	\$57.80
Check Total:							\$150.72
7100019082	07/30/2026	1028	HEARTLAND	HSSREC042845	10.0.2560.322.00.0000.00	Digital Menu Renewal	\$383.00
Check Total:							\$383.00
7100019083	07/30/2026	1028	IASA	V599928	10.0.2320.640.00.0000.00	Annual Memebership Dues - 26-27	\$2,062.39
Check Total:							\$2,062.39
7100019084	07/30/2026	1028	ILLINOIS SCHOOL DISTRICT AGENCY	110859	10.0.2310.640.00.0000.00	School Board Liability	\$4,443.00
Check Total:							\$4,443.00
7100019085	07/30/2026	1028	ILLINOIS SCHOOL DISTRICT AGENCY	110131	10.0.2310.380.00.0000.00	Renewal Student Accident Insurance	\$3,072.00
Check Total:							\$3,072.00
7100019086	07/30/2026	1028	ILLINOIS STATE POLICE	20260601660	10.0.1100.310.00.0000.00	Monthly Background Checks	\$135.00
Check Total:							\$135.00
7100019087	07/30/2026	1028	M.A. SOLUTION SERVICES, INC	V987451	20.0.2540.520.00.0000.00	Walls creation and insulation	\$11,500.00
Check Total:							\$11,500.00
7100019088	07/30/2026	1028	NAVIGATE 360, LLC	INV-54945	10.0.2220.412.04.0000.00	ALICE Training	\$2,036.05
Check Total:							\$2,036.05
7100019089	07/30/2026	1028	NORTH SHORE TRANSIT	RNSTR2002812	40.0.2550.331.20.0000.00	NTDSE SPED Routes - June 26	\$4,812.61
Check Total:							\$4,812.61
7100019090	07/30/2026	1028	PROVEN BUSINESS SYSTEMS	1502531	10.0.1100.323.00.0000.00	Monthly Service - 6/28-7/27/26	\$186.31
Check Total:							\$186.31

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 08/05/2026

Sort By: Check

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019091	07/30/2026	1028	VILLAGE OF NILES	250021, 250019	20.0.2540.370.00.0000.00	Monthly Water Service – 6/2–7/6/26	\$814.72
7100019091	07/30/2026	1028	VILLAGE OF NILES	250021, 250019	20.0.2540.370.00.0000.00	Water User Charge	\$6.00
Check Total:							\$820.72
7100019092	07/30/2026	1028	WORKERS' COMPENSATION SELF-INSUR TRUST	110130	10.0.2310.380.00.0000.00	Annual Renewal	\$33,582.00
Check Total:							\$33,582.00
7100019093	07/30/2026	1028	WORLDSTRIDES	27-42491/6	10.0.1100.411.04.0000.00	8th Grade Field Trip	\$12,935.00
Check Total:							\$12,935.00
7100019094	08/05/2026	1030	Apple Inc	MC89481879	10.0.2220.500.02.0000.00	iPad Wifi 128GB – Silver	\$21,200.00
Check Total:							\$21,200.00
7100019095	08/05/2026	1030	Bracerros, Jake	V606924	10.0.1100.410.40.0000.00	Extra Curricular Supplies	\$69.27
Check Total:							\$69.27
7100019096	08/05/2026	1030	FRONTLINE TECHNOLOGIES	INVUS249610	10.0.1100.323.00.0000.00	Annual Applicant Tracking	\$2,721.42
7100019096	08/05/2026	1030	FRONTLINE TECHNOLOGIES	INVUS249610	10.0.1100.323.00.0000.00	Annual Abs. & Sub Management	\$5,037.43
Check Total:							\$7,758.85
7100019097	08/05/2026	1030	GRAINGER	9024989114	20.0.2540.410.06.0000.00	Plumbing Supplies	\$38.20
Check Total:							\$38.20
7100019098	08/05/2026	1030	JOHNSON CONTROLS	25548846	20.0.2540.323.20.0000.00	Annual Renewal – 8/1/26–7/31/27	\$7,145.23
Check Total:							\$7,145.23
7100019099	08/05/2026	1030	KAD CONSTRUCTION & MANAGEMENT LLC	V875396	20.0.2540.322.00.0000.00	Snow Removal – Mar 26	\$975.00
Check Total:							\$975.00
7100019100	08/05/2026	1030	KONO ELECTRIC LLC	1002, 1021	20.0.2540.520.00.0000.00	Electrical Work Orders 6/10–7/8/26	\$11,297.50
7100019100	08/05/2026	1030	KONO ELECTRIC LLC	1002, 1021	20.0.2540.520.00.0000.00	Electrical Work Order 7/15/26	\$460.20
Check Total:							\$11,757.70
7100019101	08/05/2026	1030	LEAF CAPITAL FUNDING LLC	20662751	10.0.1100.323.00.0000.00	Monthly Copier Lease – Aug 26	\$1,272.38
Check Total:							\$1,272.38

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 08/05/2026

Sort By: Check

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019102	08/05/2026	1030	LEARNING WITHOUT TEARS	INV257930	10.0.1100.420.70.0000.00	Letters and Numbers For Me Student Edition	\$609.73
7100019102	08/05/2026	1030	LEARNING WITHOUT TEARS	INV257930	10.0.1100.420.70.0000.00	Little Sponge Cubes	\$45.50
7100019102	08/05/2026	1030	LEARNING WITHOUT TEARS	INV257930	10.0.1100.420.70.0000.00	Pencils for Little Hands	\$111.80
7100019102	08/05/2026	1030	LEARNING WITHOUT TEARS	INV257977	10.0.1100.420.70.0000.00	Cursive Handwriting Student Edition	\$891.00
7100019102	08/05/2026	1030	LEARNING WITHOUT TEARS	INV257978	10.0.1100.420.70.0000.00	Printing Power Student Edition	\$1,113.75
7100019102	08/05/2026	1030	LEARNING WITHOUT TEARS	INV258078	10.0.1100.420.70.0000.00	My Printing Book Student Edition	\$742.50
Check Total:							\$3,514.28
7100019103	08/05/2026	1030	MARIA GLASER	V632869	10.0.2220.410.00.0000.00	Library Books Purchase	\$301.05
Check Total:							\$301.05
7100019104	08/05/2026	1030	MOHAWK USA LLC	17991	10.0.2220.500.01.0000.00	CB Slim 2020 Hard Shell Case	\$3,437.23
Check Total:							\$3,437.23
7100019105	08/05/2026	1030	NET56, INC	17495	10.0.2630.300.00.0000.00	Monthly Service – Aug 26	\$6,973.04
Check Total:							\$6,973.04
7100019106	08/05/2026	1030	NORTH SHORE TRANSIT	RNSTR2002828	40.0.2550.331.20.0000.00	ESY – Jun 26 – NTDSE	\$14,041.92
Check Total:							\$14,041.92
7100019107	08/05/2026	1030	PIKE SYSTEMS INC	692941	20.0.2540.410.00.0000.00	Custodial Items	\$277.39
Check Total:							\$277.39
7100019108	08/05/2026	1030	RIVAL5 TECHNOLOGIES CORP	27570	20.0.2540.340.00.0000.00	Monthly Service – Aug 26	\$1,860.08
Check Total:							\$1,860.08
7100019109	08/05/2026	1030	Royal Corinthian Builders Inc.	51	20.0.2540.520.00.0000.00	Classroom Improvement	\$5,280.00
Check Total:							\$5,280.00
7100019110	08/05/2026	1030	SCHOOL SPECIALTY LLC	208137334738	10.0.1100.410.24.0000.00	Amaco Teacher's Palette Glaze – Frog Green	\$29.69
7100019110	08/05/2026	1030	SCHOOL SPECIALTY LLC	208137334738	10.0.1100.410.24.0000.00	Acrylic Paint – Phthalo Green	\$11.94
Check Total:							\$41.63
7100019111	08/05/2026	1030	TRUGREEN #4550	V804917	20.0.2540.323.06.0000.00	Lawn Service – 7/18/26	\$416.91

Printed: 08/05/2026 1:16:37 PM CST Report: rptAPInvoiceCheckDetail

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Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

☒ 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

Date Range: 07/01/2026 - 08/05/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$416.91
7100019112	08/05/2026	1030	URBAN ELEVATOR SERVICE	15246690-106901	20.0.2540.323.20.0000.00	Monthly Maintenance – Aug 26	\$386.64
Check Total:							\$386.64
7100019113	08/05/2026	1030	Veterans Floors Inc.	3294	20.0.2540.323.20.0000.00	Clean and Refinish Gym Floors	\$1,915.00
Check Total:							\$1,915.00
Bank Total:							\$491,132.53

<u>Fund</u>	<u>Amount</u>
10	\$236,859.01
20	\$102,963.73
40	\$39,695.79
60	\$111,614.00
Fund Totals:	\$491,132.53

End of Report

Disbursements Grand Total:

\$491,132.53

Coversheet

Fund Balances

Section:	III. Review/Talk Fund Balances
Item:	A. Fund Balances
Purpose:	
Submitted by:	
Related Material:	Fund Balances (4).pdf

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2025-2026

Month:

May

☐ Include Cash Balance

Year:

2026

Fund Type:

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$4,391,416.62	\$10,915,510.96	(\$9,581,152.30)	\$0.00	\$5,725,775.28
20	OPERATIONS & MAINTENANCE	\$2,770,221.86	\$1,754,419.69	(\$1,193,870.54)	\$0.00	\$3,330,771.01
30	DEBT SERVICE	\$681,151.66	\$7,433.94	(\$635,044.00)	\$0.00	\$53,541.60
40	TRANSPORTATION	\$835,651.55	\$640,095.50	(\$575,297.83)	\$0.00	\$900,449.22
51	MUNICIPAL RETIREMENT	\$498,904.91	\$57,196.99	(\$53,773.24)	\$0.00	\$502,328.66
52	SOCIAL SECURITY	\$354,032.39	\$148,327.26	(\$154,792.36)	\$0.00	\$347,567.29
60	CAPITAL PROJECTS	\$621,450.64	\$6,667.49	(\$426,141.39)	\$0.00	\$201,976.74
70	WORKING CASH	\$1,094,635.35	\$22,088.10	\$0.00	\$0.00	\$1,116,723.45
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	\$13,551,739.93	(\$12,620,071.66)	\$0.00	\$12,179,133.25

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month:

May

☐ Include Cash Balance

Year:

2025

Fund Type:

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$7,691,359.53	\$10,537,434.70	(\$9,409,856.50)	\$0.00	\$8,818,937.73
20	OPERATIONS & MAINTENANCE	\$2,593,451.46	\$1,845,804.07	(\$1,166,890.51)	\$0.00	\$3,272,365.02
30	DEBT SERVICE	\$29,630.28	\$1,839.49	(\$629,168.00)	\$0.00	(\$597,698.23)
40	TRANSPORTATION	\$733,480.27	\$590,209.35	(\$425,908.11)	\$0.00	\$897,781.51
51	MUNICIPAL RETIREMENT	\$464,825.58	\$108,874.19	(\$47,114.04)	\$0.00	\$526,585.73
52	SOCIAL SECURITY	\$385,485.48	\$146,374.70	(\$151,895.79)	\$0.00	\$379,964.39
60	CAPITAL PROJECTS	\$1,401,004.88	\$3,071.66	(\$5,782,625.90)	\$0.00	(\$4,378,549.36)
70	WORKING CASH	\$3,844,012.46	\$68,479.20	\$0.00	\$0.00	\$3,912,491.66
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	\$13,302,087.36	(\$17,613,458.85)	\$0.00	\$12,831,878.45

End of Report

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