



Niles Elementary School District 71

Finance Committee Meeting

Published on September 11, 2026 at 2:24 PM CDT

Date and Time

Tuesday September 15, 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

Bank Account: 0691-59408

☐ Print Employee Vendor Names

Date Range: 08/06/2026 - 09/11/2026

Voucher Range: -

☐ Exclude Voided Checks

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Manual Checks

☐ Include Non Check Batches

Fiscal Year: 2026-2027

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE				Bank Account: 0691-59408			
7100019114	08/11/2026	1031	CITI CARDS	V839534	10.0.1100.411.00.0000.00	Annual Renewal	\$65.00
7100019114	08/11/2026	1031	CITI CARDS	V839534	10.0.1100.411.00.0000.00	Staff Items	\$466.35
7100019114	08/11/2026	1031	CITI CARDS	V839534	10.0.1100.411.00.0000.00	Staff/Vending Items	\$375.52
Check Total:							\$906.87
7100019115	08/11/2026	1031	HARRIS BMO	V104953	10.0.1100.411.00.0000.00	Office Items	\$49.70
7100019115	08/11/2026	1031	HARRIS BMO	V104953	10.0.2220.412.04.0000.00	iPad MDM License	\$1,925.00
7100019115	08/11/2026	1031	HARRIS BMO	V104953	10.0.2220.500.00.0000.00	Annual Membership – K12 Six	\$1,000.00
7100019115	08/11/2026	1031	HARRIS BMO	V104953	10.0.2220.500.01.0000.00	Tech Items	\$341.39
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.1100.410.40.0000.00	Extra Curricular Items	\$6.99
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.1100.410.40.0000.00	Extra Curricular Event	\$177.28
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.1100.411.00.0000.00	New Staff Camp Items	\$50.00
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.1100.411.00.0000.00	New Staff Camp Items	\$13.97
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.2110.410.01.0000.00	PBIS Items	\$223.75
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.2210.312.01.0000.00	Marshall Memo Subscription	\$50.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.323.00.0000.00	Chat GPT Subscription	\$20.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.411.00.0000.00	Staff Retirement Event	\$315.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.411.00.0000.00	Monthly Access Tribune	\$19.96
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.411.00.0000.00	Staff Items	\$98.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.420.70.0000.00	Summer Reading Book	\$7.99
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.2210.312.01.0000.00	Book Study	\$325.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	20.0.2540.410.06.0000.00	Summer Project Items	\$141.90
7100019115	08/11/2026	1031	HARRIS BMO	V233891	20.0.2540.520.00.0000.00	Summer Project Items	\$1,154.19
7100019115	08/11/2026	1031	HARRIS BMO	V233891	20.0.2540.520.00.0000.00	Summer Project Items	\$633.73
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1100.400.00.0000.00	Intervention Teacher Items	\$51.90
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1100.411.00.0000.00	Office Items	\$12.42

Niles Elementary School District 71

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Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1200.410.00.0000.00	SPED Items	\$3,140.00
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1200.410.00.0000.00	Credit	(\$628.00)
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1200.410.00.0000.00	SPED Items	\$628.00
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1200.410.00.0000.00	SPED Items	\$219.30
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.2210.312.00.4930.00	Annual Membership – IAASE	\$250.00
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.2220.500.00.0000.00	Tech Item	\$79.00
7100019115	08/11/2026	1031	HARRIS BMO	V767160	10.0.1100.411.00.0000.00	Safety Lunch	\$59.88
7100019115	08/11/2026	1031	HARRIS BMO	V767160	10.0.1100.411.00.0000.00	Safety Lunch	\$47.53
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.00.0000.00	Custodial Items	\$92.44
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$297.40
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$19.36
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$49.98
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Fuel for Tractor	\$85.07
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Fuel for Tractor	\$91.46
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$21.96
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$11.04
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$27.04
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Safety Items	\$59.49
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Maintanance Items	\$56.61
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$189.35
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Item	\$4.94
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$46.35
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$17.29
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Credit	(\$384.42)
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$49.46
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$70.40
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Item	\$10.99
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$152.87
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Projects Items	\$132.40
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	\$65.18

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7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Plumbing Items	\$25.06
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$392.13
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Classroom Glass Window	\$1,250.00
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Summer Project Items	\$479.95
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$337.62
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$365.48
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$87.80
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$158.85
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Summer Project Items	\$185.22
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Summer Project Items	\$383.14
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$206.78
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Credit – Paint	(\$337.62)
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$116.64
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$66.95
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Summer Project Items	\$307.59
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint – Summer Projects	\$104.90
Check Total:							\$15,711.03
7100019116	08/11/2026	1031	MNJ TECHNOLOGIES DIRECT INC	CINV004150922	10.0.2220.412.04.0000.00	Syscloud Backup G Suite – 3 yrs	\$6,160.00
Check Total:							\$6,160.00
7100019117	08/24/2026	1044	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-126	20.0.2540.323.30.0000.00	Monthly Service – Aug 26	\$12,000.00
Check Total:							\$12,000.00
7100019118	08/24/2026	1044	AMERICAN BUILDING SERVICES	4063774	20.0.2540.323.20.0000.00	See Quote	\$1,540.31
Check Total:							\$1,540.31
7100019119	08/24/2026	1044	APOLLO AFTER SCHOOL, INC	747	10.0.1110.300.40.0000.00	After School Program 25–26	\$12,000.00
Check Total:							\$12,000.00
7100019120	08/24/2026	1044	CDW GOVERNMENT INC	ZR01457516	10.0.2220.500.00.0000.00	CDW Education Collaborative Membership –	\$3,200.00
Check Total:							\$3,200.00
7100019121	08/24/2026	1044	CLASSIC DESIGN AWARDS INC	260879	10.0.2310.410.00.0000.00	Nameplate	\$10.00

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Check Total:							\$10.00
7100019122	08/24/2026	1044	COMCAST,.	V63114	20.0.2540.340.00.0000.00	Monthly Service – 8/9–9/8/26	\$106.47
Check Total:							\$106.47
7100019123	08/24/2026	1044	COMED	V261979	20.0.2540.466.00.0000.00	Monthly Service – 7/13–8/11/26	\$5,921.09
Check Total:							\$5,921.09
7100019124	08/24/2026	1044	CONSTELLATION NEWENERGY - GAS DIVISION	4665093	20.0.2540.465.00.0000.00	Monthly Gas Service – July 26	\$648.00
Check Total:							\$648.00
7100019125	08/24/2026	1044	DEFRANCO PLUMBING	41091	20.0.2540.323.20.0000.00	Work Order #1031–407	\$3,122.78
Check Total:							\$3,122.78
7100019126	08/24/2026	1044	FEDEX	9-399-43885	10.0.2310.340.00.0000.00	Item Pickup	\$11.27
Check Total:							\$11.27
7100019127	08/24/2026	1044	FRANCOTYP-POSTALIA, INC	RI107422206	10.0.1100.323.00.0000.00	Monthly Rental – Aug 26	\$43.00
Check Total:							\$43.00
7100019128	08/24/2026	1044	GILBANE BUILDING COMPANY	V913224	60.0.2530.500.20.0000.00	Pay Application 34	\$45,952.67
7100019128	08/24/2026	1044	GILBANE BUILDING COMPANY	V913224	60.0.2530.500.20.0000.00	Pay Application 36	\$115,814.20
Check Total:							\$161,766.87
7100019129	08/24/2026	1044	GRAINGER	V212304	20.0.2540.410.06.0000.00	Repair Kit	\$82.12
7100019129	08/24/2026	1044	GRAINGER	V212304	20.0.2540.410.06.0000.00	Summer Project Items	\$259.08
7100019129	08/24/2026	1044	GRAINGER	V212304	20.0.2540.410.06.0000.00	Summer Project Items	\$59.88
7100019129	08/24/2026	1044	GRAINGER	V212304	20.0.2540.410.20.0000.00	High Visibility Vest	\$49.99
Check Total:							\$451.07
7100019130	08/24/2026	1044	GREAT MINDS PBC	INV297687	10.0.2220.412.04.0000.00	Launch Eureka Math PD	\$105.00
Check Total:							\$105.00
7100019131	08/24/2026	1044	GROOT INDUSTRIES INC	16909725T092	20.0.2540.323.20.0000.00	Summer Waste Container	\$1,450.68
Check Total:							\$1,450.68
7100019132	08/24/2026	1044	HIMES, PETRARCA & FESTER, CHTD	60492	10.0.2310.318.00.0000.00	Professional Services – July 26	\$942.50
Check Total:							\$942.50

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7100019133	08/24/2026	1044	INFINITE CONNECTIONS INC	S3319	10.0.2630.300.00.0000.00	Erate Consulting 7/1-9/30/26	\$1,237.50
Check Total:							\$1,237.50
7100019134	08/24/2026	1044	Employee Vendor	V579807	10.0.1100.411.00.0000.00	Sticker Labels	\$2.00
Check Total:							\$2.00
7100019135	08/24/2026	1044	KATHERINE RANALLI	V875352	10.0.2210.670.00.0000.00	Reimbursement ESL Class	\$700.00
Check Total:							\$700.00
7100019136	08/24/2026	1044	MC SQUARED ENERGY	V525774	20.0.2540.466.00.0000.00	Monthly Service - 7/13-8/11/26	\$7,941.36
Check Total:							\$7,941.36
7100019137	08/24/2026	1044	MNJ TECHNOLOGIES DIRECT INC	4148432, 4147524	10.0.2220.500.02.0000.00	Acer Chromebooks 511	\$70,200.00
7100019137	08/24/2026	1044	MNJ TECHNOLOGIES DIRECT INC	4148432, 4147524	10.0.2220.500.02.0000.00	Google Chrome OS MGT Lic	\$5,566.50
Check Total:							\$75,766.50
7100019138	08/24/2026	1044	NELSON FIRE PROTECTION	38478	20.0.2540.323.20.0000.00	Annual Inspection	\$440.00
Check Total:							\$440.00
7100019139	08/24/2026	1044	NORTH AMERICAN CORPOF ILLINOIS	E729316	20.0.2540.410.00.0000.00	Custodial Items	\$2,327.79
Check Total:							\$2,327.79
7100019140	08/24/2026	1044	O'HARE MECHANICAL CONTRACTORS INC.	13774	20.0.2540.323.20.0000.00	Work Order #9770 -5/18+5/22/26	\$3,158.00
Check Total:							\$3,158.00
7100019141	08/24/2026	1044	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41320, 41321	10.0.2310.318.00.0000.00	Professional Services - July 26	\$159.00
7100019141	08/24/2026	1044	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41320, 41321	10.0.2310.318.00.0000.00	Professional Serv. - July 26	\$636.00
Check Total:							\$795.00
7100019142	08/24/2026	1044	RATHS, RATHS & JOHNSON, INC	202607052	60.0.2530.543.20.0000.00	Professional Services - July 26	\$10,030.00
Check Total:							\$10,030.00
7100019143	08/24/2026	1044	RENAISSANCE LEARNING INC	INV5724159	10.0.2210.340.00.0000.00	FastBridge Yearly Subscription	\$5,279.86

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Check Total:							\$5,279.86
7100019144	08/24/2026	1044	SCHOOL MATE	IN000654454	10.0.1100.411.00.0000.00	Student Planners	\$728.50
Check Total:							\$728.50
7100019145	08/24/2026	1044	SCREENCASTIFY, LLC	SC-1014115	10.0.2220.412.04.0000.00	Educator Pro Licenses – 1 year	\$2,113.10
Check Total:							\$2,113.10
7100019146	08/24/2026	1044	STA-KLEEN, INC	146196, 146195	20.0.2540.323.20.0000.00	Kitchen Hood Maintenance	\$655.00
7100019146	08/24/2026	1044	STA-KLEEN, INC	146196, 146195	20.0.2540.323.20.0000.00	Kitchen Equipment Cleaning	\$1,360.00
Check Total:							\$2,015.00
7100019147	08/24/2026	1044	Terminix Anderson	101542166	20.0.2540.321.00.0000.00	Monthly Service – Aug 26	\$80.31
Check Total:							\$80.31
7100019148	08/24/2026	1044	ULINE-ACCTS RECEIVABLE	211671453	20.0.2540.410.00.0000.00	Custodial Items and Office Equipment	\$2,713.21
Check Total:							\$2,713.21
7100019149	08/24/2026	1044	ULTIMATE SCREEN PRINTING	V583085	10.0.1100.410.26.0000.00	Gym Uniforms	\$2,280.00
Check Total:							\$2,280.00
7100019150	08/24/2026	1044	VERIZON WIRELESS	6150406933	20.0.2540.340.00.0000.00	Monthly Service – 7/7–8/6/26	\$116.45
Check Total:							\$116.45
7100019151	08/24/2026	1044	VILLAGE OF NILES	253690, 253692	20.0.2540.370.00.0000.00	Monthly Service – 7/7–8/5/26	\$1,825.66
7100019151	08/24/2026	1044	VILLAGE OF NILES	253690, 253692	20.0.2540.370.00.0000.00	Water User Charge	\$6.00
Check Total:							\$1,831.66
7100019152	08/24/2026	1044	WORTH AVE. GROUP	19131, 19132, 19133	10.0.2220.500.02.0000.00	iPad Insurance – 9th Gen – 1 yr	\$540.00
7100019152	08/24/2026	1044	WORTH AVE. GROUP	19131, 19132, 19133	10.0.2220.500.02.0000.00	iPad Insurance – 11in A16 – 1 yr	\$4,050.00
7100019152	08/24/2026	1044	WORTH AVE. GROUP	19131, 19132, 19133	10.0.2220.500.02.0000.00	iPad Insurance – 7th Gen – 1yr	\$1,620.00
Check Total:							\$6,210.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019154	08/31/2026	1056	AJS PUBLICATIONS	27271	10.0.1100.420.70.0000.00	Fed/State Constitution Book	\$1,240.00
Check Total:							\$1,240.00
7100019155	08/31/2026	1056	COAL CREEK SOFTWARE INC	N-202777	10.0.1100.310.00.0000.00	Annual Subscription Fee	\$1,260.00
Check Total:							\$1,260.00
7100019156	08/31/2026	1056	DIAMOND DESIGN AND ENGRAVING	203477,203473	10.0.2110.410.01.0000.00	Hallway Behavior Signs	\$45.00
7100019156	08/31/2026	1056	DIAMOND DESIGN AND ENGRAVING	203477,203473	10.0.2110.410.01.0000.00	Hallway Behavior Signs	\$180.00
Check Total:							\$225.00
7100019157	08/31/2026	1056	Employee Vendor	V591391	10.0.1100.410.17.0000.00	Reimbursement – Classroom Supplies	\$37.47
Check Total:							\$37.47
7100019158	08/31/2026	1056	FORTE	89184484	10.0.2220.500.01.0000.00	75" Nova Series Interactive Panel	\$60,497.00
Check Total:							\$60,497.00
7100019159	08/31/2026	1056	IGSMA	V132484	10.0.1100.300.10.0000.00	Yearly Membership	\$130.00
Check Total:							\$130.00
7100019160	08/31/2026	1056	ILLINOIS STATE POLICE	20260701660	10.0.1100.310.00.0000.00	Monthly Background Checks	\$54.00
Check Total:							\$54.00
7100019161	08/31/2026	1056	Employee Vendor	V89757	10.0.1200.410.00.0000.00	Reimbursement – Cooking Group	\$25.34
Check Total:							\$25.34
7100019162	08/31/2026	1056	M.A. SOLUTION SERVICES, INC	V456420	20.0.2540.520.00.0000.00	Classroom Ceiling and Painting Work – Summer	\$11,600.00
Check Total:							\$11,600.00
7100019163	08/31/2026	1056	MNJ TECHNOLOGIES DIRECT INC	4150270,4150162	10.0.2220.500.01.0000.00	Anker USB–C iPad Chargers	\$1,575.00
7100019163	08/31/2026	1056	MNJ TECHNOLOGIES DIRECT INC	4152550	10.0.2220.412.04.0000.00	Microsoft 365 A3 Edu Lic – 1 yr	\$4,900.00
Check Total:							\$6,475.00
7100019164	08/31/2026	1056	Mystery Science	346998	10.0.3000.300.00.4400.00	26–27 School Membership	\$2,199.00
Check Total:							\$2,199.00

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/06/2026 - 09/11/2026

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
7100019165	08/31/2026	1056	NORTH COOK - IASA	V776956	10.0.2320.640.00.0000.00	Annual Membership Dues – 26–27	\$150.00
Check Total:							\$150.00
7100019166	08/31/2026	1056	Employee Vendor	V926320	10.0.1100.410.15.0000.00	Reimbursement – Classroom Supplies	\$99.63
Check Total:							\$99.63
7100019167	08/31/2026	1056	PROVEN BUSINESS SYSTEMS	1514215	10.0.1100.323.00.0000.00	Monthly Service – 7/28–8/27/26	\$724.41
Check Total:							\$724.41
7100019168	08/31/2026	1056	REALLY GOOD STUFF LLC	9331038	10.0.1100.420.70.0000.00	Writing Folders Grade K	\$177.02
Check Total:							\$177.02
7100019169	08/31/2026	1056	Royal Corinthian Builders Inc.	52	20.0.2540.520.00.0000.00	Classroom Improvements – Summer	\$3,630.00
Check Total:							\$3,630.00
7100019170	08/31/2026	1056	Employee Vendor	V685173	10.0.1100.411.00.0000.00	Reimbursement – Staff Treats	\$67.45
Check Total:							\$67.45
7100019171	08/31/2026	1056	VEX ROBOTICS INC	889198	10.0.2220.500.01.0000.00	VEX IQ Classroom Bundle – STEAM	\$5,479.99
Check Total:							\$5,479.99
7100019172	08/31/2026	1056	VILLAGE OF NILES	V732023	10.0.1500.319.01.0000.00	Fitness Center Volleyball Rental – Fall 26	\$1,125.00
Check Total:							\$1,125.00
7100019173	09/11/2026	1058	ALPHA BAKING CO	V590882	10.0.2560.400.01.0000.00	August Lunch Items	\$85.19
7100019173	09/11/2026	1058	ALPHA BAKING CO	V590882	10.0.2560.404.00.0000.00	August Lunch Items	\$257.38
Check Total:							\$342.57
7100019174	09/11/2026	1058	ALSCO	V183950	10.0.2560.322.00.0000.00	Monthly Service – Aug 26	\$135.08
Check Total:							\$135.08
7100019175	09/11/2026	1058	BOB'S DAIRY SERVICE	393950,394490,394881	10.0.2560.400.01.0000.00	Monthly Dairy – Aug 26	\$1,024.13
Check Total:							\$1,024.13
7100019176	09/11/2026	1058	Employee Vendor	V878917	10.0.2210.670.00.0000.00	ESL class reimbursement	\$700.00
7100019176	09/11/2026	1058	Employee Vendor	V878917	10.0.2210.670.00.0000.00	ESL class reimbursement	\$700.00

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Fiscal Year: 2026-2027

Date Range: 08/06/2026 - 09/11/2026

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:							\$1,400.00
7100019177	09/11/2026	1058	CDW GOVERNMENT INC	ZR01465277	10.0.2220.412.04.0000.00	GWFE Plus License – 1 of 3 yrs	\$3,610.98
Check Total:							\$3,610.98
7100019178	09/11/2026	1058	CITI CARDS	V461794	10.0.1100.411.00.0000.00	Staff/Vending Items	\$533.88
7100019178	09/11/2026	1058	CITI CARDS	V461794	20.0.2540.410.00.0000.00	Custodial Items	\$442.64
Check Total:							\$976.52
7100019179	09/11/2026	1058	COZZINI BROS	C21698432	10.0.2560.322.00.0000.00	Monthly Service – Aug 26	\$25.90
Check Total:							\$25.90
7100019180	09/11/2026	1058	CURRICULUM ASSOCIATES, INC. 90980067		10.0.1100.420.70.0000.00	Everyday Writers Student Book	\$111.75
7100019180	09/11/2026	1058	CURRICULUM ASSOCIATES, INC. 90980067		10.0.1100.420.70.0000.00	Beginning Writers Student Book	\$117.51
Check Total:							\$229.26
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Liquid Watercolor BLUE	\$8.50
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Liquid Watercolor YELLOW	\$9.34
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Fingerpaint paper 250	\$42.50
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Washable watercolors, 8 colors	\$2.12
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Bright Craft Buttons	\$73.10
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Black Wiggly Eyes	\$18.70
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallons RED	\$28.90
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallons Magenta	\$28.90
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallon GREEN	\$14.45
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallon YELLOW	\$14.45
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallon WHITE	\$14.45

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Fiscal Year: 2026-2027

Date Range: 08/06/2026 - 09/11/2026

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
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Liquid Watercolor RED	\$8.50
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Washable Chubby Markers Classroom Pack	\$54.40
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Jumbo Washable Stamp Pads Candy Colors-6	\$37.40
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Fine Tip Dry Erase Markers	\$8.50
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Crayola Oil Pastels 336 pieces	\$55.25
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Tipped Lacing Yarn	\$23.80
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Colorful fabric Flowers	\$30.60
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Fun Shapes Pony Beads	\$17.00
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Pony Bead Classic Set	\$20.40
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Easy Shake Glitters	\$51.00
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Washable White school glue gallon	\$17.85
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Medium Washable Purple Gluesticks set of 30	\$35.98
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Magic Stretch Sensory Dough- 5 COLORS LARGE	\$124.10
Check Total:							\$740.19
7100019182	09/11/2026	1058	Employee Vendor	V68149	10.0.1100.410.17.0000.00	MS Social Studies Supplies	\$22.51
Check Total:							\$22.51
7100019183	09/11/2026	1058	FRANCOTYP-POSTALIA, INC	RI107473439	10.0.1100.323.00.0000.00	Monthly Service - Sept 26	\$43.00
Check Total:							\$43.00
7100019184	09/11/2026	1058	GARVEY'S OFFICE PRODUCTS	WO-1053276-1	10.0.1100.400.00.0000.00	Ledger and Construction Paper	\$148.08
7100019184	09/11/2026	1058	GARVEY'S OFFICE PRODUCTS	WO-1054528-1	10.0.1100.400.00.0000.00	White Copy Paper	\$1,987.60
Check Total:							\$2,135.68
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.400.01.0000.00	August Food Items	\$11,935.06

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/06/2026 - 09/11/2026

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
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.404.00.0000.00	August Food Items	\$3,357.59
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.404.00.0000.00	August Food Items	\$1,757.83
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.405.00.3705.00	August PreK Items	\$424.54
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.410.10.0000.00	August Non-Food Items	\$261.30
Check Total:							\$17,736.32
7100019186	09/11/2026	1058	GREAT MINDS PBC	INV292105	10.0.1100.420.70.0000.00	Eureka Math Books per quote 499790	\$36,263.20
7100019186	09/11/2026	1058	GREAT MINDS PBC	INV294944, 292584	10.0.1100.420.70.0000.00	Eureka Math Squared Books per quote 521744	\$6,705.18
7100019186	09/11/2026	1058	GREAT MINDS PBC	INV303730	10.0.1100.420.70.0000.00	Math Workbooks per quote 583860	\$563.38
Check Total:							\$43,531.76
7100019187	09/11/2026	1058	GROOT INDUSTRIES INC	17024237T092	20.0.2540.323.20.0000.00	Summer Waste Container	\$498.97
Check Total:							\$498.97
7100019188	09/11/2026	1058	GROOT INDUSTRIES INC	17026008T092	20.0.2540.323.20.0000.00	Monthly Service - Aug/Sept 26	\$1,054.20
Check Total:							\$1,054.20
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Admin event	\$97.45
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Flowers for staff	\$117.23
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Teacher Institute meal	\$627.32
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Teacher Institute breakfast	\$252.83
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Teacher Institute breakfast	\$252.83
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Admin event	\$47.03
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Teacher Institute meal	\$312.14
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2220.412.04.0000.00	Chat GPT subscription	\$20.00
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2310.341.00.0000.00	Tribune subscription	\$19.96
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2310.410.00.0000.00	Board flowers for staff	\$110.50
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2320.640.00.0000.00	Business membership	\$129.00
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2560.322.00.0000.00	Food Health training	\$98.00

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/06/2026 - 09/11/2026

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
7100019189	09/11/2026	1058	HARRIS BMO	V128940	20.0.2540.323.06.0000.00	Tractor fuel	\$39.94
7100019189	09/11/2026	1058	HARRIS BMO	V128940	20.0.2540.520.00.0000.00	Summer projects items	\$74.40
7100019189	09/11/2026	1058	HARRIS BMO	V128940	20.0.2540.520.00.0000.00	Summer Project – Classroom door	\$4,034.43
7100019189	09/11/2026	1058	HARRIS BMO	V151866	10.0.2220.412.04.0000.00	Sped Software License	\$115.64
7100019189	09/11/2026	1058	HARRIS BMO	V151866	10.0.2220.500.01.0000.00	Cable Management Supplies	\$197.99
7100019189	09/11/2026	1058	HARRIS BMO	V151866	10.0.2220.500.01.0000.00	Technology supplies	\$72.96
7100019189	09/11/2026	1058	HARRIS BMO	V151866	10.0.2410.640.00.0000.00	Public Notary Application Package	\$189.47
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom supplies	\$69.84
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom supplies	\$34.92
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Teacher classroom supplies	\$30.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Office items	\$6.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom books	\$291.15
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom items	\$32.96
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom supplies	\$14.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Teacher supplies	\$25.98
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Teacher supplies	\$49.61
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom supplies	\$21.23
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	New staff camp books	\$57.60
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Teacher items	\$54.07
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.410.10.0000.00	Kindergarten classroom item	\$424.79
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.410.12.0000.00	2nd Classroom items	\$14.90
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.410.25.0000.00	Music items	\$390.00
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Teacher Institute Breakfast	\$219.90
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	New staff camp items	\$45.04
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	New staff camp items	\$23.47

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/06/2026 - 09/11/2026

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
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Office items	\$29.38
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Office item	\$11.89
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff item	\$11.48
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$38.04
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$112.98
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$29.23
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$42.95
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff item	\$23.47
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	New staff camp event	\$201.04
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Office items	\$26.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	New staff camp event	\$491.59
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$14.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$30.75
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff item	\$7.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$85.76
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$53.76
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	staff items	\$100.00
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Bus Driver appreciation event	\$132.88
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$51.39
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	\$49.75
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Teacher Institute Breakfast	\$219.90
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.420.70.0000.00	Classroom books	\$43.76
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.420.70.0000.00	Classroom books	\$19.18
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.420.70.0000.00	Classroom books	\$156.24
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.2210.312.01.0000.00	Evaluator PD	\$450.00
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.2220.410.00.0000.00	Media books	\$22.63
7100019189	09/11/2026	1058	HARRIS BMO	V503705	20.0.2540.410.00.0000.00	Custodial item	\$138.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	20.0.2540.410.06.0000.00	Maintenance items	\$199.96

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 08/06/2026 - 09/11/2026

Voucher Range: -

Sort By: Check

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
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.400.00.0000.00	Instructional Supplies	\$21.60
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.411.00.0000.00	Registration Event	\$216.63
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.411.00.0000.00	Registration Event	\$191.63
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.411.00.0000.00	Residency Event	\$196.87
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.411.00.0000.00	Residency Event	\$164.97
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.2210.312.01.0000.00	PD Credit	(\$279.00)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.400.00.0000.00	New staff camp books	\$57.60
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.400.00.0000.00	Summer splash supplies	\$93.72
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.400.00.0000.00	Classroom items	\$112.32
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	\$314.28
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	\$111.09
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	\$62.97
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	\$104.27
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom item	\$17.94
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	\$57.93
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	\$103.19
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	\$24.93
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom item	\$14.39
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	\$33.24
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.14.0000.00	Credit – returned classroom item	(\$29.93)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.14.0000.00	4th classroom items	\$172.30
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.14.0000.00	4th Grade classroom items	\$29.93
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.15.0000.00	5th classroom items	\$24.17
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.17.0000.00	Classroom books	\$373.20
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.17.0000.00	7th classroom items	\$40.97
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.17.0000.00	Credit – Classroom book	(\$6.22)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.17.0000.00	Classroom books	\$234.41
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.24.0000.00	Art Supplies	\$132.11
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.24.0000.00	Art classroom items	\$66.10

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 08/06/2026 - 09/11/2026

Voucher Range: -

Sort By: Check

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
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.24.0000.00	Summer splash Art Supplies	\$144.70
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.411.00.0000.00	Safety lunch	\$72.21
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.411.00.0000.00	Safety lunch	\$44.16
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.411.00.0000.00	Safety lunch	\$20.40
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	lawnmower fuel	\$84.68
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	Landscape materials	\$793.23
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	Tractor fuel	\$83.61
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	Lawnmower Fuel	\$28.78
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	Tractor fuel	\$42.24
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Plumbing supplies	\$68.61
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	\$9.30
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	\$80.97
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	\$19.51
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	\$69.48
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	\$21.35
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	\$8.88
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Credit – summer project item	(\$71.88)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Classroom furniture	\$109.98
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects supplies	\$20.70
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Ceiling Tiles	\$251.48
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects materials	\$45.42
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects classroom items	\$84.32
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects classroom materials	\$405.63
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects items	\$89.94
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects materials	\$462.70
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Paint for summer projects	\$509.50

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/06/2026 - 09/11/2026

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
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects plumbing items	\$326.31
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects paint	\$68.82
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects paint items	\$317.50
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects items	\$25.44
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Credit – Plumbing items	(\$84.92)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Classroom items	\$29.96
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Paint supplies	\$122.50
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer project materials	\$125.00
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects items	\$53.95
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Plumbing supplies – Summer	\$776.07
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.530.00.0000.00	Playground mulch	\$490.00
Check Total:							\$19,822.66
7100019190	09/11/2026	1058	HD SUPPLY	9253025781	20.0.2540.410.00.0000.00	Custodial Items	\$1,340.06
Check Total:							\$1,340.06
7100019191	09/11/2026	1058	HIMES, PETRARCA & FESTER, CHTD	60900	10.0.2310.318.00.0000.00	Professional Services – Aug 26	\$1,300.00
Check Total:							\$1,300.00
7100019192	09/11/2026	1058	HODGES, LOIZZI, EISENHAMMER, RODICK	69827	10.0.2310.318.02.0000.00	Professional Services – June 26	\$262.35
Check Total:							\$262.35
7100019193	09/11/2026	1058	KEN KAUFHOLD	V885207	10.0.2210.670.00.0000.00	Tuition Reimbursement	\$3,560.00
Check Total:							\$3,560.00
7100019194	09/11/2026	1058	KONO ELECTRIC LLC	01078	20.0.2540.323.20.0000.00	Work Order	\$292.00
Check Total:							\$292.00
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Watch it Wiggle– Sensory Bits	\$69.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Clean Sand 25 lb Box	\$127.96

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Fiscal Year: 2026-2027

Date Range: 08/06/2026 - 09/11/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Washable Glitter Tempera Paint Assortment	\$95.00
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Lakeshore Dough Assortment Set 1	\$79.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Lakeshore Dough Assortment Set 2	\$79.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Lakeshore Block Play People with Differing Abilities	\$34.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Classroom Laminating Machine	\$96.75
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	1 1/2 in x 17 1/2 Pouches Pack of 100	\$260.86
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Extra 1 inch Pastel Tape Pack	\$29.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	People Shapes Project Kit	\$74.97
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	3-D Collage Box	\$99.98
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Decorate Your Own Tote Bag Set of 15	\$149.95
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Magnetic Letter builders Class set	\$109.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Coupon for 3-5 Extra Caterpillars	\$43.98
Check Total:							\$1,354.39
7100019196	09/11/2026	1058	LEAF CAPITAL FUNDING LLC	20819963	10.0.1100.323.00.0000.00	Monthly Copier Lease - Sept 26	\$1,272.38
Check Total:							\$1,272.38
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote - ECOMB-06222026123147-	\$182.13
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote - ECOMB-06222026121850-	\$537.00

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Fiscal Year: 2026-2027

Date Range: 08/06/2026 - 09/11/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote – ECOMB-06222026121157-	\$3,865.39
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote – ECOMB-06222026042349-	\$64.49
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote – ECOMB-06222026051349-	\$11,114.43
Check Total:							\$15,763.44
7100019198	09/11/2026	1058	MEIKEM INC.	283849, 284023	20.0.2540.410.00.0000.00	Custodial/Soap Items	\$602.98
Check Total:							\$602.98
7100019199	09/11/2026	1058	MUSIC & ARTS CENTERS	V438392	10.0.1100.541.25.0000.00	Instrument Repairs	\$843.00
Check Total:							\$843.00
7100019200	09/11/2026	1058	NET56, INC	17541	10.0.2630.300.00.0000.00	Monthly Hosting – Sept 26	\$6,979.84
Check Total:							\$6,979.84
7100019201	09/11/2026	1058	NILES CHAMBER OF COMMERCE AND INDUSTRY	39897	10.0.2310.640.00.0000.00	Annual Membership	\$195.00
Check Total:							\$195.00
7100019202	09/11/2026	1058	NILES TOWNSHIP SUPERINTENDENTS ASSC	V90839	10.0.2320.640.00.0000.00	Annual Membership	\$300.00
Check Total:							\$300.00
7100019203	09/11/2026	1058	NORTH SHORE TRANSIT	RNSTR2002849	40.0.2550.331.20.0000.00	ESY – July 26 – NTDSE	\$5,891.82
Check Total:							\$5,891.82
7100019204	09/11/2026	1058	PEARSON - REVIEW360	32503747	10.0.1250.410.10.4300.00	Annual Renewal – Review360	\$2,212.50
Check Total:							\$2,212.50
7100019205	09/11/2026	1058	PER MAR SECURITY SERVICES	717068, 717634	20.0.2540.323.20.0000.00	Security Services – Week ending 8/22/26	\$479.52
7100019205	09/11/2026	1058	PER MAR SECURITY SERVICES	717068, 717634	20.0.2540.323.20.0000.00	Security Services – Week ending 8/29/26	\$884.12
Check Total:							\$1,363.64
7100019206	09/11/2026	1058	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41455, 41454	10.0.2310.318.00.0000.00	Professional Services – Aug 26	\$26.50

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 08/06/2026 - 09/11/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019206	09/11/2026	1058	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41455, 41454	10.0.2310.318.00.0000.00	Professional Ser. Taxes – Aug 26	\$1,166.00
Check Total:							\$1,192.50
7100019207	09/11/2026	1058	RATHS, RATHS & JOHNSON, INC	25127-202608045	60.0.2530.543.20.0000.00	Professional Services – Aug 26	\$5,100.00
Check Total:							\$5,100.00
7100019208	09/11/2026	1058	RIVAL5 TECHNOLOGIES CORP	27773, 27864	20.0.2540.340.00.0000.00	Monthly Service – Sept 26	\$1,891.98
7100019208	09/11/2026	1058	RIVAL5 TECHNOLOGIES CORP	27773, 27864	20.0.2540.340.00.0000.00	Desktop Wifi Phone	\$387.52
Check Total:							\$2,279.50
7100019209	09/11/2026	1058	Savvas Learning Company	V142908	10.0.1100.420.70.0000.00	Spanish Online Book Licenses	\$6,225.00
Check Total:							\$6,225.00
7100019210	09/11/2026	1058	SOUNDTRAP US INC.	USIN103414	10.0.2220.412.04.0000.00	Education School Plan – 1 yr renewal	\$787.00
Check Total:							\$787.00
7100019211	09/11/2026	1058	TESTA PRODUCE INC	011093	10.0.2560.400.01.0000.00	August Lunch Produce	\$266.85
7100019211	09/11/2026	1058	TESTA PRODUCE INC	011093	10.0.2560.404.00.0000.00	August Lunch Produce	\$856.65
Check Total:							\$1,123.50
7100019212	09/11/2026	1058	THE BOELTER COMPANIES LLC	9100136208	10.0.2560.322.00.0000.00	Cafeteria Hot Box	\$6,744.37
Check Total:							\$6,744.37
7100019213	09/11/2026	1058	UNITED PACKAGING PRODUCTS, INC	CULVE100	10.0.2560.410.10.0000.00	August Lunchroom Items	\$2,144.00
Check Total:							\$2,144.00
7100019214	09/11/2026	1058	URBAN ELEVATOR SERVICE	15248451-106901	20.0.2540.323.20.0000.00	Monthly Maintenance – Sept 26	\$386.64
Check Total:							\$386.64
7100019215	09/11/2026	1058	WEST MUSIC COMPANY	SI2672389	10.0.1100.410.25.0000.00	Music Recorder – 100 pack	\$350.50
Check Total:							\$350.50
Bank Total:							\$610,255.63

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

☐ Print Employee Vendor Names

Date Range: 08/06/2026 - 09/11/2026

Voucher Range: -

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☐ Include Non Check Batches

Fiscal Year: 2026-2027

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$340,928.38				
20			\$86,538.56				
40			\$5,891.82				
60			\$176,896.87				
Fund Totals:			\$610,255.63				

End of Report

Disbursements Grand Total: \$610,255.63

Coversheet

Fund Balances

Section:	III. Review/Talk Fund Balances
Item:	A. Fund Balances
Purpose:	
Submitted by:	
Related Material:	Fund Balances (5).pdf

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2025-2026

Month: June

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	\$11,555,367.85	(\$11,689,447.71)	\$0.00	\$4,257,336.76
20	OPERATIONS & MAINTENANCE	\$2,770,221.86	\$1,888,887.02	(\$1,272,303.79)	\$0.00	\$3,386,805.09
30	DEBT SERVICE	\$681,151.66	\$8,176.28	(\$670,893.25)	\$0.00	\$18,434.69
40	TRANSPORTATION	\$835,651.55	\$692,628.62	(\$637,024.47)	\$0.00	\$891,255.70
51	MUNICIPAL RETIREMENT	\$498,904.91	\$65,074.08	(\$64,089.64)	\$0.00	\$499,889.35
52	SOCIAL SECURITY	\$354,032.39	\$155,661.90	(\$189,359.05)	\$0.00	\$320,335.24
60	CAPITAL PROJECTS	\$621,450.64	\$9,808.83	(\$427,416.39)	\$0.00	\$203,843.08
70	WORKING CASH	\$1,094,635.35	\$37,588.95	\$0.00	\$0.00	\$1,132,224.30
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	\$14,413,193.53	(\$14,950,534.30)	\$0.00	\$10,710,124.21

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: June

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	\$10,831,272.07	(\$11,131,214.98)	(\$3,000,000.00)	\$4,391,416.62
20	OPERATIONS & MAINTENANCE	\$2,593,451.46	\$1,888,859.89	(\$1,312,089.49)	(\$400,000.00)	\$2,770,221.86
30	DEBT SERVICE	\$29,630.28	\$20,733.38	(\$669,212.00)	\$1,300,000.00	\$681,151.66
40	TRANSPORTATION	\$733,480.27	\$645,897.42	(\$543,726.14)	\$0.00	\$835,651.55
51	MUNICIPAL RETIREMENT	\$464,825.58	\$87,142.81	(\$53,063.48)	\$0.00	\$498,904.91
52	SOCIAL SECURITY	\$385,485.48	\$145,906.93	(\$177,360.02)	\$0.00	\$354,032.39
60	CAPITAL PROJECTS	\$1,401,004.88	\$3,071.66	(\$5,782,625.90)	\$5,000,000.00	\$621,450.64
70	WORKING CASH	\$3,844,012.46	\$150,622.89	\$0.00	(\$2,900,000.00)	\$1,094,635.35
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	\$13,773,507.05	(\$19,669,292.01)	\$0.00	\$11,247,464.98

End of Report

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