



# Niles Elementary School District 71

## Regular Session

Published on January 16, 2026 at 2:53 PM CST

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### Date and Time

Tuesday January 20, 2026 at 7:00 PM CST

### Location

Media Center

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### Agenda

#### I. Opening Items

- A. Roll Call and Pledge of Allegiance
- B. Call the Meeting to Order

#### II. Closed Session

- Discussion of minutes of the meetings lawfully closed under the Open Meetings Act as described by 5 ILCS 120/2(c)(2).
- Consider the appointment, employment, compensation, performance, or dismissal of specific employees of the District 5 ILCS 120/2(c)(9).
- Student disciplinary cases as described by 5 ILCS 120/2(c)(9).
- Litigation, when an action against, affecting or on behalf of the school board has been filed and is pending before a court or administrative tribunal, or when the school board fines that an action is

probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

**III. Recall To Order of Open Session**

**IV. Acknowledging Communications to the Board of Education**

**V. Additions or Changes to Agenda**

**VI. Consent Agenda**

**A. Motion to Approve the Consent Agenda**

Approve minutes for Regular Session on December 9, 2025

**VII. Discussion and Action Items**

**A. Motion to Approve Accounts Payable**

**B. Motion to Approve the School Maintenance Project Grant**

**C. Motion to Approve the 2026 Summer Intervention Program**

**VIII. Informational Items**

**A. NTDSE Report**

**IX. Administrative Report**

**A. Admin Report**

**X. Superintendent's Report**

**A. Building Update**

1. Soffits and Overhangs/Updates

**B. FY25 Audit & Late Tax Payments**

**C. District Enrollment**

**D. FOIA Requests**

**XI. Items of New Business**

**XII. Public Comment**

**XIII. Second Closed Session if Needed**

**XIV. Closing Items**

**A. Adjourn Meeting**

## Coversheet

### Motion to Approve the Consent Agenda

**Section:**

VI. Consent Agenda

**Item:**

A. Motion to Approve the Consent Agenda

**Purpose:**

Approve Minutes

**Submitted by:****Related Material:**

Minutes for Regular Session on December 9, 2025

Motion to Approve Consent Agenda.pdf

BOE Ltr of Recommendation for Hire, Bridget Clancy.pdf

Henderson Resignation.pdf

Wimbush Resignation.pdf

APPROVED



# Niles Elementary School District 71

## Minutes

### Regular Session

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#### Date and Time

Tue Dec 9, 2025 at 4:00 PM

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#### Location

Media Center

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#### Directors Present

Dexi Karabatsos, Georgia Chronopoulos, Jackie Jaime, Kenny Krueger, Matt Glancy, Matthew Holbrook, Victoria Luz

#### Directors Absent

None

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#### Guests Present

Debra Jordan, Erica Smolinski, John Kosirog, Katie Russ, Ken Kaufhold, Laura Guarraci

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#### I. Opening Items

##### A. Roll Call and Pledge of Allegiance

##### B. Call the Meeting to Order

Matt Glancy called a meeting of the board of directors of Niles Elementary School District 71 to order on Tuesday Dec 9, 2025 at 4:06 PM.

#### II. Closed Session

## A. Closed Session

- Closed Session for the Discussion of minutes of the meetings lawfully closed under the Open Meetings Act as described by 5 ILCS 120/2(c)(2).
- Consider the appointment, employment, compensation, performance, or dismissal of specific employees of the District 5 ILCS 120/2(c)(9).

## III. Recall To Order of Open Session

### A. Recall To Order of Open Session

Recall To Order of Open Session at 4:25 pm.

## IV. Reading of Communications to the Board of Education

### A. Reading of Communications to the Board of Education

There were none.

## V. Additions or Changes to Agenda

### A. Additions or Changes to Agenda

There were none.

## VI. Consent Agenda

### A. Motion to Approve the Consent Agenda

Matt Glancy made a motion to approve the minutes from Regular Session on 11-18-25. Kenny Krueger seconded the motion.

The Consent Agenda along with the Minutes of the Regular Session held November 18, 2025.

The board **VOTED** to approve the motion.

#### Roll Call

|                      |     |
|----------------------|-----|
| Dexi Karabatsos      | Aye |
| Georgia Chronopoulos | Aye |
| Kenny Krueger        | Aye |
| Matt Glancy          | Aye |
| Victoria Luz         | Aye |
| Matthew Holbrook     | Aye |
| Jackie Jaime         | Aye |

## VII. Discussion and Action Items

### A. Motion to Approve Accounts Payable

Matt Glancy made a motion to Approve Accounts Payable in the Amount of \$155,744.35.

Kenny Krueger seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

|                      |     |
|----------------------|-----|
| Dexi Karabatsos      | Aye |
| Matthew Holbrook     | Aye |
| Matt Glancy          | Aye |
| Georgia Chronopoulos | Aye |
| Victoria Luz         | Aye |
| Jackie Jaime         | Aye |
| Kenny Krueger        | Aye |

### B. Motion to Approve the 2025 Tax Levy

Matt Glancy made a motion to Approve the 2025 Tax levy.

Kenny Krueger seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

|                      |     |
|----------------------|-----|
| Jackie Jaime         | Aye |
| Kenny Krueger        | Aye |
| Matthew Holbrook     | Aye |
| Victoria Luz         | Aye |
| Georgia Chronopoulos | Aye |
| Matt Glancy          | Aye |
| Dexi Karabatsos      | Aye |

### C. Motion to Approve the 2025 Tax Adjustment Resolution

Matt Glancy made a motion to Approve the 2025 Tax Adjustment Resolution.

Matthew Holbrook seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

|                      |     |
|----------------------|-----|
| Victoria Luz         | Aye |
| Matthew Holbrook     | Aye |
| Dexi Karabatsos      | Aye |
| Georgia Chronopoulos | Aye |
| Matt Glancy          | Aye |
| Kenny Krueger        | Aye |
| Jackie Jaime         | Aye |

### D. Approval of the Assistant Principal's Agreement

Kenny Krueger made a motion to Approve of the Assistant Principal's Agreement.  
Matthew Holbrook seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

|                      |     |
|----------------------|-----|
| Matthew Holbrook     | Aye |
| Georgia Chronopoulos | Aye |
| Dexi Karabatsos      | Aye |
| Kenny Krueger        | Aye |
| Jackie Jaime         | Aye |
| Matt Glancy          | Aye |
| Victoria Luz         | Aye |

**E. Approval of the Following Board Policies**

Kenny Krueger made a motion to Approve of the Following Board Policies: 2:120, 2:270, 4:10, 4:30, 4:80, 4:140, 4:190, 5:10, 5:90, 5:100, 5:190, 5:200, 5:220, 5:280, 5:300, 6:20, 6:40, 6:60, 6:130, 6:160, 6:260, 6:315, 7:10, 7:70, 7:180, 7:190, 7:290, 7:310, 7:340, 8:30.

Dexi Karabatsos seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

|                      |     |
|----------------------|-----|
| Kenny Krueger        | Aye |
| Dexi Karabatsos      | Aye |
| Victoria Luz         | Aye |
| Georgia Chronopoulos | Aye |
| Matthew Holbrook     | Aye |
| Matt Glancy          | Aye |
| Jackie Jaime         | Aye |

**VIII. Informational Items**

**A. NTDSE Report**

There was no December meeting.

**IX. Superintendent's Report**

**A. Building Update**

There will be a meeting this week with the contractors on the soffits and overhangs.

**B. District Enrollment**

**C. FOIA Requests**

12/2/2025

Max Binnington

## Legal Contracts & Agreements

12/1/2025

Max Binnington

Board Policies

12/1/2025

Max Binnington

RFP/Risk Management

## X. Administrative Report

### A. Admin Report

#### Advancing Learning and Innovation

- PLC Leadership
- January Benchmark Assessments

#### Fostering Safe and Healthy Learning Environments

- Winter Concert
- Athletic/Extracurricular Update
- PBIS

## XI. Closing Items

### A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:46 PM.

Respectfully Submitted,  
Matthew Holbrook

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ATTEST

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BOARD PRESIDENT

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ATTEST

BOARD SECRETARY

**MOTION**

*Niles Elementary School District 71 Board January 20, 2026  
At Culver School*

**Member \_\_\_\_\_ moved to approve the following consent agenda with**

**Member \_\_\_\_\_ seconding the motion:**

**CONSENT AGENDA**

a. Approve the Minutes of the Regular Board of Education Meeting held on December 9, 2025.

b. Personnel

**Employment**

- Bridget Clancy, Social Worker, effective for the 2025-2026 SY at a pro-rated MA 1 rate of \$33,773.88.

**Resignation**

- Claire Henderson, Social Worker
- Caleb Wimbush, Custodian

Vice President, Matt Glancy yes \_\_\_\_\_ no \_\_\_\_\_

Secretary, Victoria Luz yes \_\_\_\_\_ no \_\_\_\_\_

President, Matt Holbrook yes \_\_\_\_\_ no \_\_\_\_\_

Member, Ken Krueger yes \_\_\_\_\_ no \_\_\_\_\_

Member, Dexi Karabatsos yes \_\_\_\_\_ no \_\_\_\_\_

Member, Jackie Jaime yes \_\_\_\_\_ no \_\_\_\_\_

Member, Georgia Chronopoulos yes \_\_\_\_\_ no \_\_\_\_\_



# Niles Elementary School District 71

A Community of Excellence

6901 W. Oakton, Niles, IL 60714 847-966-9280 FAX 847-966-1478

To: Dr. John Kosirog

John Kosirog,  
Ed.D  
*Superintendent*

From: Laura S. Guerraci

Erica Smolinski,  
Ed. D  
*Principal*

Date: January 16, 2026

Laura Guerraci  
*Assistant  
Superintendent for  
Programs and  
Student Services*

RE: Recommendation for employment for Bridget Clancy for the remainder of the 2025-2026 school year

We would like to recommend Ms. Bridget Clancy for the school counselor position for the remainder of the 2025-2026 school year. Ms. Clancy received her master's degree in School Counseling from New York University.

Previously, Ms. Clancy worked in a residential facility, a clinical setting, and a school setting. Additionally, she has served as a volunteer for an outdoor education program and adventure camp counselor for roughly thirty years. Ms. Clancy's references spoke highly of her stating that she was a self-starter and immediately asked how she could help. She led lessons for students and addressed crisis situations. At the camp, she often worked with students who had more social emotional needs and went above and beyond expectations to meet their needs. She is a happy and positive person who never complains and can work with anyone. Finally, it was noted that Ms. Clancy easily built rapport with students, collaborated with teachers, and took her job seriously.

We feel confident that Ms. Clancy will be a contributing member to our Culver community and a great fit for our students and school. We are excited to have her in this role as a school counselor for the remainder of the school year.

Thank you for your attention to this memo.

The mission of District 71 is to provide quality learning experiences that nurture, challenge, and inspire each student to contribute to a community of excellence.

Dear Laura,

I am writing to inform you that my last day of employment at Culver Elementary will be January 16th, 2026. Thank you for all of the opportunities that you have given me at Culver.

Sincerely,  
Claire Henderson

Hello, I agree and will resign from Culver school maintenance on Feb 28th. I believe that was the date we discussed. I would also appreciate a written reference letter from you for my future employer.

Thank you, Caleb Wimbush

## Coversheet

### Motion to Approve Accounts Payable

**Section:** VII. Discussion and Action Items  
**Item:** A. Motion to Approve Accounts Payable  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Motion to Approve Accounts Payable.pdf  
Accounts Payable.pdf  
Fund Balances.pdf

**MOTION**

*Niles Elementary School District 71 Board Meeting January 20, 2026  
At Culver School*

**Member \_\_\_\_\_ moved to approve Accounts Payable for  
\$942,610.22 with Member \_\_\_\_\_ seconding the  
motion.**

On a roll call vote, motion approved as follows:

|                 |                      |           |          |
|-----------------|----------------------|-----------|----------|
| Vice President, | Matt Glancy          | yes _____ | no _____ |
| Secretary,      | Victoria Luz         | yes _____ | no _____ |
| President,      | Matt Holbrook        | yes _____ | no _____ |
| Member,         | Ken Krueger          | yes _____ | no _____ |
| Member,         | Dexi Karabatsos      | yes _____ | no _____ |
| Member,         | Jackie Jaime         | yes _____ | no _____ |
| Member,         | Georgia Chronopoulos | yes _____ | no _____ |

**Niles Elementary School District 71**

| Disbursement Detail Listing                    |            |         |                         | Bank Name:    | COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range:                   | 12/05/2025 - 01/15/2026 | Sort By:      | Check    |
|--|------------|---------|-------------------------|---------------|-------------------------------------|-------------------------------|-------------------------|---------------|----------|
| Fiscal Year: 2025-2026                         |            |         |                         | Bank Account: | 0691-59408                          | Voucher Range:                | -                       | Dollar Limit: | \$0.00   |
| Check Number                                   | Date       | Voucher | Payee                   | Invoice       | Account                             | Description                   |                         | Amount        |          |
| Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE |            |         |                         |               | Bank Account: 0691-59408            |                               |                         |               |          |
| 7100018515                                     | 12/05/2025 | 1140    | Employee Vendor         | V418189       | 10.0.2210.670.00.0000.00            | REIMBURSEMENT COURSES-BULLOCK |                         | \$700.00      |          |
| 7100018516                                     | 12/05/2025 | 1140    | CITIBANK COSTCO VISA    | V26063        | 10.0.2560.400.01.0000.00            | THANKSGIVING STUDENT ITEMS    | Check Total:            | \$700.00      | \$293.53 |
| 7100018516                                     | 12/05/2025 | 1140    | CITIBANK COSTCO VISA    | V688584       | 10.0.1100.411.00.0000.00            | STAFF ITEMS                   |                         | \$582.64      |          |
| 7100018516                                     | 12/05/2025 | 1140    | CITIBANK COSTCO VISA    | V688584       | 20.0.2540.410.00.0000.00            | CUSTODIAL ITEMS               |                         | \$296.59      |          |
| 7100018516                                     | 12/05/2025 | 1140    | CITIBANK COSTCO VISA    | V690835       | 10.0.2310.410.00.0000.00            | BOARD APPRECIATION            | Check Total:            | \$319.96      |          |
| 7100018517                                     | 12/05/2025 | 1140    | FRANCOTYP-POSTALIA, INC | RI106892438   | 10.0.1100.323.00.0000.00            | MONTHLY SERVICE: DEC 25       |                         | \$43.00       |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V104641       | 10.0.1100.400.00.0000.00            | CLASSROOM MATERIALS           | Check Total:            | \$43.00       | \$505.28 |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V104641       | 10.0.1100.411.00.0000.00            | STAFF SUPPLIES                |                         | \$337.50      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V104641       | 10.0.1100.411.00.0000.00            | BOARD ITEMS                   |                         | \$115.20      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V104641       | 10.0.2220.412.04.0000.00            | MONTHLY SERVICE               |                         | \$20.00       |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V104641       | 10.0.2310.312.00.0000.00            | TRIPLE I CONFERENCE           |                         | \$2,682.60    |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V104641       | 10.0.2310.341.00.0000.00            | MONTHLY ADS                   |                         | \$1,858.22    |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V104641       | 10.0.2410.411.00.0000.00            | SUPERINTENDENT ITEM           |                         | \$5.64        |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V104641       | 10.0.2560.410.10.0000.00            | KITCHEN ITEMS                 |                         | \$452.30      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V128586       | 10.0.1100.410.09.0000.00            | PREK ITEMS                    |                         | \$139.96      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V128586       | 10.0.1100.411.00.0000.00            | RECESS ITEMS                  |                         | \$199.99      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V128586       | 10.0.1100.411.00.0000.00            | FAMILY NIGHT                  |                         | \$181.09      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V128586       | 10.0.1100.420.70.0000.00            | VOYAGER SOPRIS BOOKS          |                         | \$245.00      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V128586       | 10.0.1200.410.00.0000.00            | SPED MATERIALS                |                         | \$352.95      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V128586       | 10.0.2140.410.00.0000.00            | CHARTS                        |                         | \$63.80       |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V128586       | 10.0.2140.410.00.0000.00            | PSYCH EVAL ITEMS              |                         | \$57.50       |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V128586       | 10.0.2210.312.01.0000.00            | EL SEMINAR                    |                         | \$590.00      |          |
| 7100018518                                     | 12/05/2025 | 1140    | HARRIS BMO              | V585349       | 10.0.1100.410.01.0000.00            | 8TH GRADE ITEMS               |                         | \$207.92      |          |

**Niles Elementary School District 71**

| <b>Disbursement Detail Listing</b> |            | Bank Name:   | COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range:                                    | 12/05/2025 - 01/15/2026                        | Sort By:   | Check       |
|------------------------------------|------------|--|-------------------------------------|--|--|--|-------------|
| Fiscal Year: 2025-2026             |            | Bank Account:  | 0691-59408                          | Voucher Range:                                 | -  | Dollar Limit:                                      | \$0.00      |
|                                    |            | <input type="checkbox"/> Print Employee Vendor Names |                                     | <input type="checkbox"/> Exclude Voided Checks | <input type="checkbox"/> Exclude Manual Checks | <input type="checkbox"/> Include Non Check Batches |             |
| Check Number                       | Date       | Voucher  | Payee                               | Invoice  | Account  | Description  | Amount      |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.410.11.0000.00                       | 1ST GRADE ITEMS                                    | \$247.40    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.410.15.0000.00                       | 5TH GRADE ITEMS                                    | \$23.91     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.410.21.0000.00                       | SCIENCE ITEMS                                      | \$109.99    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.410.40.0000.00                       | ERECESS-   | \$27.98     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.411.00.0000.00                       | STAFF BOOK CLUB                                    | \$292.57    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.411.00.0000.00                       | I CAN DO IT NIGHT                                  | \$305.00    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.411.00.0000.00                       | CONFERENCE DAY ITEMS                               | \$134.91    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.411.00.0000.00                       | LOVE TO LEAD                                       | \$56.90     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.411.00.0000.00                       | STAFF ITEMS  | \$162.65    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.1100.420.70.0000.00                       | CLASSROOM BOOKS                                    | \$341.11    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V585349  | 10.0.2110.410.01.0000.00                       | PBIS ITEMS   | \$763.07    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.1100.400.00.0000.00                       | CLASSROOM SUPPLIES                                 | \$172.01    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.1100.410.09.0000.00                       | PREK ITEMS   | \$17.99     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.1100.410.12.0000.00                       | 2ND GR ITEMS                                       | \$78.94     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.1100.410.16.0000.00                       | 6TH GRADE ITEMS                                    | \$14.94     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.1100.410.21.0000.00                       | 5TJ GR SCOEMCE                                     | \$56.97     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.1100.410.24.0000.00                       | ART ITEMS  | \$25.73     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.1100.410.26.0000.00                       | PE ITEMS   | \$55.92     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.1100.420.70.0000.00                       | CLASSROOM BOOKS                                    | \$69.70     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.2110.410.01.0000.00                       | PBIS ITEMS   | \$123.74    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 10.0.2410.640.00.0000.00                       | ANNUAL   | \$100.00    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 20.0.2540.410.00.0000.00                       | CUSTODIAL ITEMS                                    | \$72.18     |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 20.0.2540.410.06.0000.00                       | B&G ITEMS  | \$178.78    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 20.0.2540.410.06.0000.00                       | HVAC ITEMS   | \$420.36    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 20.0.2540.410.06.0000.00                       | MAINT ITEMS  | \$210.92    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V691042  | 20.0.2540.410.06.0000.00                       | EQUIPMENT MATERIALS                                | \$147.97    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V81142   | 10.0.1100.420.70.0000.00                       | MIDDLE SCHOOL SS LICENSE                           | \$413.00    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V81142   | 10.0.2220.500.00.0000.00                       | MONTHLY HOSTING                                    | \$125.00    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V81142   | 10.0.2220.500.00.0000.00                       | ANNUAL SUBSCRIPTION                                | \$805.20    |
| 7100018518                         | 12/05/2025 | 1140   | HARRIS BMO                          | V81142   | 10.0.2220.500.00.0000.00                       | DOMAIN RENEWAL                                     | \$115.95    |
| Check Total:                       |            |  |                                     |  |  |  | \$13,685.74 |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |  | Bank Name:   | COLE TAYLOR BANK - ACCOUNTS PAYABLE            | Date Range:                                    | 12/05/2025 - 01/15/2026                            | Sort By:      | Check  |
|-----------------------------|------------|---------|--|--|--|--|--|---------------|--------|
| Fiscal Year: 2025-2026      |            |         |  | Bank Account:  | 0691-59408                                     | Voucher Range:                                 | -  | Dollar Limit: | \$0.00 |
|                             |            |         |  | <input type="checkbox"/> Print Employee Vendor Names | <input type="checkbox"/> Exclude Voided Checks | <input type="checkbox"/> Exclude Manual Checks | <input type="checkbox"/> Include Non Check Batches |               |        |
| Check Number                | Date       | Voucher | Payee  | Invoice  | Account  | Description                                    |  |               |        |
| 7100018519                  | 12/05/2025 | 1140    | KATHERINE RANALLI                              | V17141   | 10.0.2210.670.00.0000.00                       | ESL COURSES                                    |  |               |        |
| 7100018520                  | 12/05/2025 | 1140    | MATT HOLBROOK                                  | V236926  | 10.0.2310.312.00.0000.00                       | TRIPLE I CONFERENCE REIMBURSEMENT              |  |               |        |
| 7100018520                  | 12/05/2025 | 1140    | MATT HOLBROOK                                  | V236926  | 10.0.2310.312.00.0000.00                       | NSBA CONFERENCE REIMBURSEMENT                  |  |               |        |
| 7100018521                  | 12/05/2025 | 1140    | MUSIC & ARTS CENTERS                           | INV055589876   | 10.0.1100.300.10.0000.00                       | INSTRUMENT REPAIRS                             |  |               |        |
| 7100018522                  | 12/05/2025 | 1140    | VICTORIA LUZ                                   | V26575   | 10.0.2310.312.00.0000.00                       | TRIPLE I CONFERENCE TRANSPORTATION             |  |               |        |
| 7100018523                  | 12/11/2025 | 1146    | CHILLY TEMPERATURE SPECIALIST INC              | 19936,19919,21012                                    | 20.0.2540.323.20.0000.00                       | WORK ORDERS -HVAC                              |  |               |        |
| 7100018523                  | 12/11/2025 | 1146    | CHILLY TEMPERATURE SPECIALIST INC              | 19936,19919,21012                                    | 20.0.2540.323.20.0000.00                       | WORK ORDER - HVAC                              |  |               |        |
| 7100018523                  | 12/11/2025 | 1146    | CHILLY TEMPERATURE SPECIALIST INC              | 19936,19919,21012                                    | 20.0.2540.323.20.0000.00                       | WORK ORDER -HVAC                               |  |               |        |
| 7100018524                  | 12/11/2025 | 1146    | COMCAST,.                                      | V562450  | 20.0.2540.340.00.0000.00                       | MONTHLY SERVICE: 12/9-1/8/26                   |  |               |        |
| 7100018525                  | 12/11/2025 | 1146    | HIMES, PETRARCA & FESTER, CHTD                 | 57126  | 10.0.2310.318.00.0000.00                       | PROFESSIONAL SERVICES: NOV 25                  |  |               |        |
| 7100018526                  | 12/11/2025 | 1146    | HODGES, LOIZZI, EISENHAMMER, RODICK            | 67701  | 10.0.2310.318.02.0000.00                       | PROFESSIONALS SERVICE: NOV 25                  |  |               |        |
| 7100018527                  | 12/11/2025 | 1146    | HOUGHTON MIFFLIN HARCOURT 849178 PUBLISHING CO |  | 10.0.2210.314.00.0000.00                       | 2 HOUR TRAINING                                |  |               |        |
| 7100018528                  | 12/11/2025 | 1146    | J W PEPPER                                     | 368059738  | 10.0.1100.410.25.0000.00                       | LA REJOUISSANCE                                |  |               |        |
| 7100018528                  | 12/11/2025 | 1146    | J W PEPPER                                     | 368059738  | 10.0.1100.410.25.0000.00                       | THATS WHAT I LIKE                              |  |               |        |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |                                      | Bank Name:          | COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range:                         | 12/05/2025 - 01/15/2026 | Sort By:      | Check  |
|-----------------------------|------------|---------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|-------------------------|---------------|--------|
| Fiscal Year: 2025-2026      |            |         |                                      | Bank Account:       | 0691-59408                          | Voucher Range:                      | -                       | Dollar Limit: | \$0.00 |
| Check Number                | Date       | Voucher | Payee                                | Invoice             | Account                             | Description                         |                         | Amount        |        |
| 7100018529                  | 12/11/2025 | 1146    | KATHERINE RANALLI                    | V213257             | 10.0.1100.411.00.0000.00            | REIMBURSEMENT WINTER PROGRAM ITEMS  |                         | \$37.38       |        |
|                             |            |         |                                      |                     |                                     | Check Total: \$37.38                |                         |               |        |
| 7100018530                  | 12/11/2025 | 1146    | METAPHRASIS                          | i-501872            | 10.0.1200.310.00.0000.00            | INTERPRETING SERVICES               |                         | \$410.00      |        |
|                             |            |         |                                      |                     |                                     | Check Total: \$410.00               |                         |               |        |
| 7100018531                  | 12/11/2025 | 1146    | NORTH AMERICAN CORPOF ILLINOIS       | E322933,E324984     | 20.0.2540.410.00.0000.00            | CUSTODIAL ITEMS                     |                         | \$127.14      |        |
| 7100018531                  | 12/11/2025 | 1146    | NORTH AMERICAN CORPOF ILLINOIS       | E322933,E324984     | 20.0.2540.410.00.0000.00            | CUSTODIAL ITEMS                     |                         | \$1,780.72    |        |
|                             |            |         |                                      |                     |                                     | Check Total: \$1,907.86             |                         |               |        |
| 7100018532                  | 12/11/2025 | 1146    | NORTH SHORE TRANSIT                  | RNSTR22002539       | 40.0.2550.331.20.0000.00            | SPED ROUTE -CULVER, NOV 25          |                         | \$7,816.80    |        |
|                             |            |         |                                      |                     |                                     | Check Total: \$7,816.80             |                         |               |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.300.00.0000.00            | NTDSE 25-26, #1                     |                         | \$117,897.50  |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.300.00.4600.00            | NTDSE 25-26, #1                     |                         | \$502.00      |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.300.00.4620.00            | NTDSE 25-26, #1                     |                         | \$5,447.50    |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.300.03.4620.00            | NTDSE 25-26, #1                     |                         | \$6,275.00    |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.600.00.0000.00            | NTDSE 25-26, #1                     |                         | \$41,317.00   |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.600.00.4600.00            | NTDSE 25-26, #1                     |                         | \$4,514.00    |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.600.02.0000.00            | NTDSE 25-26, #1                     |                         | \$20,303.00   |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.600.03.0000.00            | NTDSE 25-26, #1                     |                         | \$206,302.59  |        |
| 7100018533                  | 12/11/2025 | 1146    | NTDSE                                | 25.26-1             | 10.0.4120.600.03.4620.00            | NTDSE 25-26, #1                     |                         | \$213,605.00  |        |
|                             |            |         |                                      |                     |                                     | Check Total: \$616,163.59           |                         |               |        |
| 7100018534                  | 12/11/2025 | 1146    | PETRARCA, GLEASON, BOYLE & IZZO, LLC | 39789               | 10.0.2310.318.00.0000.00            | PROFESSIONAL SERVICE: NOV 25        |                         | \$132.50      |        |
|                             |            |         |                                      |                     |                                     | Check Total: \$132.50               |                         |               |        |
| 7100018535                  | 12/11/2025 | 1146    | Employee Vendor                      | V374359             | 10.0.1100.410.11.0000.00            | REIMBURSEMENT CLASSROOM ITEMS-PLACH |                         | \$54.20       |        |
|                             |            |         |                                      |                     |                                     | Check Total: \$54.20                |                         |               |        |
| 7100018536                  | 12/11/2025 | 1146    | TRUGREEN #4550                       | 219295775,219295403 | 20.0.2540.410.06.0000.00            | ICE MELT                            |                         | \$906.50      |        |
|                             |            |         |                                      |                     |                                     | Check Total: \$906.50               |                         |               |        |
| 7100018537                  | 12/11/2025 | 1146    | UNITED PACKAGING PRODUCTS, INC       | V539176             | 10.0.2560.410.10.0000.00            | DECEMBER ITEMS                      |                         | \$1,606.47    |        |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |                                    | Bank Name:    | COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range:                                 | 12/05/2025 - 01/15/2026 | Sort By:      | Check      |
|-----------------------------|------------|---------|------------------------------------|---------------|-------------------------------------|---|-------------------------|---------------|------------|
| Fiscal Year: 2025-2026      |            |         |                                    | Bank Account: | 0691-59408                          | Voucher Range:                              | -                       | Dollar Limit: | \$0.00     |
| Check Number                | Date       | Voucher | Payee                              | Invoice       | Account                             | Description                                 |                         | Amount        |            |
| 7100018540                  | 12/19/2025 | 1154    | ANDERSON PEST CONTROL-RENTOKIL CO  | 89308454      | 20.0.2540.321.00.0000.00            | MONTHLY SERVICE: DEC 25                     |                         | Check Total:  | \$1,606.47 |
| 7100018541                  | 12/19/2025 | 1154    | Employee Vendor                    | V235851       | 10.0.2210.312.01.0000.00            | IAHPERD CONVENTION REIMBURSEMENT            |                         | Check Total:  | \$80.31    |
| 7100018542                  | 12/19/2025 | 1154    | COZZINI BROS                       | C19987734     | 10.0.2560.322.00.0000.00            | DECEMBER SERVICE                            |                         | Check Total:  | \$413.76   |
| 7100018543                  | 12/19/2025 | 1154    | DEMCO                              | 7741079       | 10.0.2220.410.00.0000.00            | ITEMS IN CART 17222321                      |                         | Check Total:  | \$25.90    |
| 7100018544                  | 12/19/2025 | 1154    | Employee Vendor                    | V818268       | 10.0.1100.410.21.0000.00            | REIMBURSEMENT – ERAMIA SCIENCE SUPPLIES     |                         | Check Total:  | \$216.82   |
| 7100018545                  | 12/19/2025 | 1154    | KENNETH KRUEGER                    | V815214       | 10.0.2310.332.00.0000.00            | REIMBURSEMENT: TRIPLE I CONVENTION          |                         | Check Total:  | \$15.72    |
| 7100018546                  | 12/19/2025 | 1154    | METAPHRASIS                        | I-501908      | 10.0.1200.310.00.0000.00            | INTERPRETING SERVICE                        |                         | Check Total:  | \$151.16   |
| 7100018547                  | 12/19/2025 | 1154    | NATIONAL HEAT & POWER CORP         | 31968         | 20.0.2540.323.20.0000.00            | WORK ORDER REPAIR PNEUMATIC CONTROLS        |                         | Check Total:  | \$150.00   |
| 7100018548                  | 12/19/2025 | 1154    | O'HARE MECHANICAL CONTRACTORS INC. | 12872         | 20.0.2540.323.20.0000.00            | WORK ORDER 11/18/25                         |                         | Check Total:  | \$1,963.00 |
| 7100018549                  | 12/19/2025 | 1154    | PER MAR SECURITY SERVICES          | 696393        | 20.0.2540.323.20.0000.00            | SECURITY SERV: WEEKENDING 12/6/25           |                         | Check Total:  | \$417.00   |
| 7100018550                  | 12/19/2025 | 1154    | SARAH DECICCO                      | V917790       | 10.0.2210.312.01.0000.00            | REIMBURSEMENT IAHPERD CONVENTION            |                         | Check Total:  | \$1,198.80 |
| 7100018551                  | 12/19/2025 | 1154    | SCHOOL SPECIALTY LLC               | 208136609824  | 10.0.1100.400.00.0000.00            | CONSTRUCTION PAPER AND ITEMS LISTED ON CART |                         | Check Total:  | \$93.63    |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |  | Bank Name:    | COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range:                        | 12/05/2025 - 01/15/2026 | Sort By:      | Check       |
|-----------------------------|------------|---------|--|---------------|-------------------------------------|------------------------------------|-------------------------|---------------|-------------|
| Fiscal Year: 2025-2026      |            |         |  | Bank Account: | 0691-59408                          | Voucher Range:                     | -                       | Dollar Limit: | \$0.00      |
| Check Number                | Date       | Voucher | Payee  | Invoice       | Account                             | Description                        |                         | Amount        |             |
| 7100018552                  | 12/19/2025 | 1154    | SKOKIE SCHOOL DISTRICT 69                      | 2026-110      | 10.0.1500.319.01.0000.00            | 25-26 LITTLE 9 CONF MEMBERSHIP     |                         | Check Total:  | \$93.63     |
| 7100018553                  | 12/19/2025 | 1154    | TONY PALAZZOLO                                 | V582838       | 10.0.2210.312.01.0000.00            | IAHPERD CONVENTION REIMBURSEMENT   |                         | Check Total:  | \$5,500.00  |
| 7100018554                  | 12/19/2025 | 1154    | VERIZON WIRELESS                               | 6130314474    | 20.0.2540.340.00.0000.00            | MONTHLY SERVICE: 11/7-12/6/25      |                         | Check Total:  | \$416.88    |
| 7100018556                  | 01/07/2026 | 1167    | ABC COMMERCIAL MAINTENANCE SERVICE INC         | 2025-118      | 20.0.2540.323.30.0000.00            | MONTHLY SERVICE: DEC 25            |                         | Check Total:  | \$116.54    |
| 7100018557                  | 01/07/2026 | 1167    | ALPHA BAKING CO                                | V40931        | 10.0.2560.400.01.0000.00            | DEC LUNCHES                        |                         | Check Total:  | \$12,000.00 |
| 7100018557                  | 01/07/2026 | 1167    | ALPHA BAKING CO                                | V40931        | 10.0.2560.404.00.0000.00            | DEC LUNCHES                        |                         | Check Total:  | \$514.45    |
| 7100018558                  | 01/07/2026 | 1167    | ALSCO  | V115343       | 10.0.2560.322.00.0000.00            | DEC SERVICE                        |                         | Check Total:  | \$210.28    |
| 7100018559                  | 01/07/2026 | 1167    | ANDY FRAIN SERVICES, INC                       | 386394        | 20.0.2540.323.20.0000.00            | NOVEMBER CROSSING                  |                         | Check Total:  | \$724.73    |
| 7100018559                  | 01/07/2026 | 1167    | ANDY FRAIN SERVICES, INC                       | 387529        | 20.0.2540.323.20.0000.00            | CROSSING GUARD: DEC 25             |                         | Check Total:  | \$3,050.57  |
| 7100018560                  | 01/07/2026 | 1167    | BOB'S DAIRY SERVICE                            | V503296       | 10.0.2560.400.01.0000.00            | DEC LUNCHES                        |                         | Check Total:  | \$358.29    |
| 7100018561                  | 01/07/2026 | 1167    | CITIBANK COSTCO VISA                           | V618479       | 10.0.1100.411.00.0000.00            | STAFF ITEMS                        |                         | Check Total:  | \$1,743.05  |
| 7100018562                  | 01/07/2026 | 1167    | CONSTELLATION NEWENERGY - 4485046 GAS DIVISION |               | 20.0.2540.465.00.0000.00            | MONTHLY GAS SERVICE: 11/1-11/30/25 |                         | Check Total:  | \$2,679.94  |
| 7100018563                  | 01/07/2026 | 1167    | DIAMOND DESIGN AND ENGRAVING                   | 203311        | 10.0.2110.410.01.0000.00            | PBIS TROPHYS                       |                         | Check Total:  | \$493.00    |
| 7100018564                  | 01/07/2026 | 1167    | ELEVATE HEALTH AND HEALING                     | 2025-12-17    | 10.0.2210.314.00.0000.00            | WELLNESS WORKSHOP 12/19/25         |                         | Check Total:  | \$125.00    |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |                               | Bank Name:    | COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range:                | 12/05/2025 - 01/15/2026 | Sort By:      | Check  |
|-----------------------------|------------|---------|-------------------------------|---------------|-------------------------------------|----------------------------|-------------------------|---------------|--------|
| Fiscal Year: 2025-2026      |            |         |                               | Bank Account: | 0691-59408                          | Voucher Range:             | -                       | Dollar Limit: | \$0.00 |
| Check Number                | Date       | Voucher | Payee                         | Invoice       | Account                             | Description                |                         | Amount        |        |
| 7100018565                  | 01/07/2026 | 1167    | Employee Vendor               | V154808       | 10.0.1100.410.17.0000.00            | REIMBURSEMENT              |                         | \$125.00      |        |
|                             |            |         |                               |               |                                     | CLASSROOM ITEMS-ERAMIA     |                         | \$34.75       |        |
| 7100018566                  | 01/07/2026 | 1167    | EVANS, MARSHALL AND PEASE, PC | V109427       | 10.0.2520.317.40.0000.00            | ANNUAL FINANCIAL STATEMENT |                         | \$34.75       |        |
|                             |            |         |                               |               |                                     | Check Total:               |                         | \$14,500.00   |        |
| 7100018567                  | 01/07/2026 | 1167    | FIRST STUDENT INC             | 12094730      | 40.0.2550.331.06.0000.00            | NOVEMBER 25 TRANS          |                         | \$21,787.52   |        |
| 7100018567                  | 01/07/2026 | 1167    | FIRST STUDENT INC             | 12094730      | 40.0.2550.331.12.0000.00            | NOV 25 ACTIVITY            |                         | \$1,122.96    |        |
| 7100018568                  | 01/07/2026 | 1167    | GET FRESH PRODUCE             | V245820       | 10.0.2560.400.01.0000.00            | Check Total:               |                         | \$22,910.48   |        |
| 7100018568                  | 01/07/2026 | 1167    | GET FRESH PRODUCE             | V245820       | 10.0.2560.404.00.0000.00            | DEC LUNCHES                |                         | \$825.39      |        |
| 7100018569                  | 01/07/2026 | 1167    | GORDON FOOD SERVICE INC       | V550724       | 10.0.1100.411.00.0000.00            | DEC LUNCHES: STAFF         |                         | \$1,156.96    |        |
| 7100018569                  | 01/07/2026 | 1167    | GORDON FOOD SERVICE INC       | V550724       | 10.0.2560.400.01.0000.00            | Check Total:               |                         | \$1,982.35    |        |
| 7100018569                  | 01/07/2026 | 1167    | GORDON FOOD SERVICE INC       | V550724       | 10.0.2560.404.00.0000.00            | DEC LUNCHES-KINDER         |                         | \$172.51      |        |
| 7100018569                  | 01/07/2026 | 1167    | GORDON FOOD SERVICE INC       | V550724       | 10.0.2560.404.00.0000.00            | DEC LUNCHES                |                         | \$10,111.54   |        |
| 7100018569                  | 01/07/2026 | 1167    | GORDON FOOD SERVICE INC       | V550724       | 10.0.2560.404.00.0000.00            | DEC LUNCHES                |                         | \$834.20      |        |
| 7100018569                  | 01/07/2026 | 1167    | GORDON FOOD SERVICE INC       | V550724       | 10.0.2560.404.00.0000.00            | DEC LUNCHES: STAFF         |                         | \$1,930.09    |        |
| 7100018569                  | 01/07/2026 | 1167    | GORDON FOOD SERVICE INC       | V550724       | 10.0.2560.405.00.3705.00            | DEC LUNCHES-PREK           |                         | \$1,006.59    |        |
| 7100018569                  | 01/07/2026 | 1167    | GORDON FOOD SERVICE INC       | V550724       | 10.0.2560.410.10.0000.00            | DEC LUNCHES                |                         | \$50.08       |        |
| 7100018570                  | 01/07/2026 | 1167    | GROOT INDUSTRIES INC          | 15704061T092  | 20.0.2540.323.20.0000.00            | Check Total:               |                         | \$14,105.01   |        |
| 7100018570                  | 01/07/2026 | 1167    | GROOT INDUSTRIES INC          | 15704061T092  | 20.0.2540.323.20.0000.00            | MONTHLY SERVICE: JAN 26    |                         | \$990.32      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V218530       | 10.0.2220.500.00.0000.00            | Check Total:               |                         | \$990.32      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V218530       | 10.0.2220.500.01.0000.00            | CLASSROOM SUBSCRIPTION     |                         | \$15.00       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V218530       | 20.0.2540.410.06.0000.00            | CHROMEBOOK ITEMS           |                         | \$94.53       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V262313       | 10.0.1100.400.00.0000.00            | MAINT ITEMS                |                         | \$36.38       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V262313       | 10.0.1100.410.24.0000.00            | CLASSROOM SUPPLIES         |                         | \$615.82      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V262313       | 10.0.1100.411.00.0000.00            | ART SUPPLIES               |                         | \$83.85       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V262313       | 10.0.1100.411.00.0000.00            | INSTITUTE DAY              |                         | \$1,214.92    |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V262313       | 10.0.1100.411.00.0000.00            | SCHOOL LANYARDS            |                         | \$75.04       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V262313       | 10.0.2210.312.01.0000.00            | PROFESSIONAL DEV           |                         | \$350.00      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                    | V262313       | 10.0.2220.412.04.0000.00            | MONTHLY SOFTWARE           |                         | \$20.00       |        |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |            | Bank Name:   | COLE TAYLOR BANK - ACCOUNTS PAYABLE            | Date Range:                                    | 12/05/2025 - 01/15/2026                            | Sort By:      | Check  |
|-----------------------------|------------|---------|------------|--|--|--|--|---------------|--------|
| Fiscal Year: 2025-2026      |            |         |            | Bank Account:  | 0691-59408                                     | Voucher Range:                                 | -  | Dollar Limit: | \$0.00 |
|                             |            |         |            | <input type="checkbox"/> Print Employee Vendor Names | <input type="checkbox"/> Exclude Voided Checks | <input type="checkbox"/> Exclude Manual Checks | <input type="checkbox"/> Include Non Check Batches |               |        |
| Check Number                | Date       | Voucher | Payee      | Invoice  | Account  | Description                                    |  | Amount        |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V262313  | 10.0.2310.312.00.0000.00                       | BOARD CONFERENCWE:                             |  | \$1,020.00    |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V262313  | 10.0.2310.312.00.0000.00                       | TRIPLE I BOARD LUNCH                           |  | \$220.83      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V262313  | 10.0.2310.341.00.0000.00                       | INDEED LISTING                                 |  | \$424.75      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V262313  | 10.0.2310.410.00.0000.00                       | BOARD APPRECIATION                             |  | \$935.70      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V262313  | 10.0.2310.410.00.0000.00                       | BOARD STAFF EVENT                              |  | \$2,632.97    |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V262313  | 10.0.2560.410.10.0000.00                       | CAFETERIA ITEM                                 |  | \$224.29      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V262313  | 10.0.2560.410.10.0000.00                       | CAFETERIA NON-FOOD                             |  | \$40.75       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V268578  | 10.0.1100.410.16.0000.00                       | MATH ITEMS                                     |  | \$31.88       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V268578  | 10.0.1100.410.40.0000.00                       | SPELLING BEE ITEMS                             |  | \$50.00       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V268578  | 10.0.1100.410.40.0000.00                       | EXTRACURRICULAR ITEMS                          |  | \$109.50      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V268578  | 10.0.1100.411.00.0000.00                       | IPA RECOGNITION EVENT                          |  | \$520.00      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V268578  | 10.0.1100.411.00.0000.00                       | STAFF ITEMS                                    |  | \$1,241.77    |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V268578  | 10.0.1100.411.00.0000.00                       | STAFF ITEMS                                    |  | \$207.48      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V268578  | 10.0.1100.420.70.0000.00                       | READING BOOKS                                  |  | \$373.74      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V268578  | 10.0.2210.312.01.0000.00                       | PD NEW TEACHER                                 |  | \$105.00      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.1100.410.12.0000.00                       | 2ND GRADE ITEMS                                |  | \$21.99       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.1100.410.14.0000.00                       | 4TH GRADE ITEMS                                |  | \$148.48      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.1100.410.14.0000.00                       | 4TH GRADE ITEMS                                |  | \$99.32       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.1100.410.15.0000.00                       | CLASSROOM ITEMS                                |  | \$59.98       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.1100.410.15.0000.00                       | 5TH GRADE ITEMS                                |  | \$13.98       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.1100.410.17.0000.00                       | STEAM ITEMS                                    |  | \$290.67      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.1100.410.26.0000.00                       | PE ITEMS                                       |  | \$33.99       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.1100.410.40.0000.00                       | CHEER SUPPLIES                                 |  | \$92.99       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 10.0.2110.410.01.0000.00                       | PBIS ITEMS                                     |  | \$400.89      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 20.0.2540.410.00.0000.00                       | CUSTODIAL ITEMS                                |  | \$402.27      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 20.0.2540.410.06.0000.00                       | SNOW PLOW FUEL                                 |  | \$187.27      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 20.0.2540.410.06.0000.00                       | ICE MELT                                       |  | \$255.74      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 20.0.2540.410.06.0000.00                       | B&G SHOP SUPPLIES                              |  | \$243.79      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 20.0.2540.410.06.0000.00                       | PLUMBING ITEMS                                 |  | \$62.23       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO | V764104  | 20.0.2540.410.06.0000.00                       | B&G SAFETY ITEMS                               |  | \$82.65       |        |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |                                     | Bank Name:   | COLE TAYLOR BANK - ACCOUNTS PAYABLE            | Date Range:                                    | 12/05/2025 - 01/15/2026                            | Sort By:      | Check  |
|-----------------------------|------------|---------|-------------------------------------|--|--|--|--|---------------|--------|
| Fiscal Year: 2025-2026      |            |         |                                     | Bank Account:  | 0691-59408                                     | Voucher Range:                                 | -  | Dollar Limit: | \$0.00 |
|                             |            |         |                                     | <input type="checkbox"/> Print Employee Vendor Names | <input type="checkbox"/> Exclude Voided Checks | <input type="checkbox"/> Exclude Manual Checks | <input type="checkbox"/> Include Non Check Batches |               |        |
| Check Number                | Date       | Voucher | Payee                               | Invoice  | Account  | Description                                    |  | Amount        |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                          | V844011  | 10.0.1100.410.09.0000.00                       | PREK CLASSROOM ITEMS                           |  | \$219.83      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                          | V844011  | 10.0.1100.410.40.0000.00                       | INDOOR RECESS ITEMS                            |  | \$229.02      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                          | V844011  | 10.0.1200.410.00.0000.00                       | SPED SUPPLIES                                  |  | \$36.43       |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                          | V844011  | 10.0.1200.410.00.0000.00                       | SPED CLASSROOM SUPPLIES                        |  | \$259.53      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                          | V844011  | 10.0.2140.410.00.0000.00                       | SCHOOL PSYCH ITEMS                             |  | \$226.75      |        |
| 7100018571                  | 01/07/2026 | 1167    | HARRIS BMO                          | V844011  | 10.0.2150.410.00.0000.00                       | SPEECH TEST                                    |  | \$252.25      |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$14,264.25   |        |
| 7100018572                  | 01/07/2026 | 1167    | ILLINOIS STATE POLICE               | 20251101660  | 10.0.1100.310.00.0000.00                       | BACKGROUND CHECKS                              |  | \$162.00      |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$162.00      |        |
| 7100018573                  | 01/07/2026 | 1167    | J W PEPPER                          | V774633  | 10.0.1100.410.25.0000.00                       | LA REJOUISSANCE                                |  | \$0.00        |        |
| 7100018573                  | 01/07/2026 | 1167    | J W PEPPER                          | V774633  | 10.0.1100.410.25.0000.00                       | THATS WHAT I LIKE                              |  | \$58.00       |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$58.00       |        |
| 7100018574                  | 01/07/2026 | 1167    | LAURA GUARRACI                      | V854165  | 10.0.2410.332.00.0000.00                       | REIMBURSEMENT                                  |  | \$38.00       |        |
|                             |            |         |                                     |  |  | CONFERENCE PARKING                             |  |               |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$38.00       |        |
| 7100018575                  | 01/07/2026 | 1167    | LEAF CAPITAL FUNDING LLC            | 19555003   | 10.0.1100.323.00.0000.00                       | MONTHLY COPIES JAN 26                          |  | \$1,272.38    |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$1,272.38    |        |
| 7100018576                  | 01/07/2026 | 1167    | MEIKEM INC.                         | 272964   | 20.0.2540.410.00.0000.00                       | SOAP ITEMS                                     |  | \$221.00      |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$221.00      |        |
| 7100018577                  | 01/07/2026 | 1167    | METAPHRASIS                         | I-501925   | 10.0.1200.310.00.0000.00                       | INTERPRETING SERVICES                          |  | \$343.10      |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$343.10      |        |
| 7100018578                  | 01/07/2026 | 1167    | NAVIGATE 360, LLC                   | INV49932   | 10.0.2140.300.00.0000.00                       | SEE PROPOSAL: Q-218694                         |  | \$1,456.42    |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$1,456.42    |        |
| 7100018579                  | 01/07/2026 | 1167    | NET56, INC                          | 17172  | 10.0.2630.300.00.0000.00                       | MONTHLY SERVICE: JAN 26                        |  | \$6,796.35    |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$6,796.35    |        |
| 7100018580                  | 01/07/2026 | 1167    | NILES TWP PROPERTY TAX APPEALS COOP | 968  | 10.0.2310.318.04.0000.00                       | PROFESSIONAL SERVICES                          |  | \$2,601.65    |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$2,601.65    |        |
| 7100018581                  | 01/07/2026 | 1167    | NORTH SHORE TRANSIT                 | RNSTR2002572   | 40.0.2550.331.06.0000.00                       | CULVER-SPED DEC 25                             |  | \$7,816.80    |        |
| 7100018581                  | 01/07/2026 | 1167    | NORTH SHORE TRANSIT                 | RNSTR2002572   | 40.0.2550.331.06.0000.00                       | CREDIT: NOV RIDERSHIP                          |  | (\$521.12)    |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$7,295.68    |        |
| 7100018582                  | 01/07/2026 | 1167    | NORTH SHORE TRANSIT                 | RNSTRE2002556  | 40.0.2550.331.20.0000.00                       | SPED NTDSE – NOV 25                            |  | \$16,797.60   |        |
|                             |            |         |                                     |  |  | Check Total:                                   |  | \$16,797.60   |        |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |                                  | Bank Name:   | COLE TAYLOR BANK - ACCOUNTS PAYABLE            | Date Range:                                    | 12/05/2025 - 01/15/2026                            | Sort By:      | Check      |
|-----------------------------|------------|---------|----------------------------------|--|--|--|--|---------------|------------|
| Fiscal Year: 2025-2026      |            |         |                                  | Bank Account:  | 0691-59408                                     | Voucher Range:                                 | -  | Dollar Limit: | \$0.00     |
|                             |            |         |                                  | <input type="checkbox"/> Print Employee Vendor Names | <input type="checkbox"/> Exclude Voided Checks | <input type="checkbox"/> Exclude Manual Checks | <input type="checkbox"/> Include Non Check Batches |               |            |
| Check Number                | Date       | Voucher | Payee                            | Invoice  | Account  | Description                                    | Amount   |               |            |
| 7100018583                  | 01/07/2026 | 1167    | PARENTSQUARE, INC                | 2024-25880   | 10.0.1100.323.00.0000.00                       | ANNUAL SERVICE: 12/1-11/30/26                  | \$3,969.00   |               |            |
| 7100018584                  | 01/07/2026 | 1167    | PER MAR SECURITY SERVICES        | 697067+696731  | 20.0.2540.323.20.0000.00                       | SECURITY SERVICES WEEKENDING: 12/13            | \$1,198.80   | Check Total:  | \$3,969.00 |
| 7100018584                  | 01/07/2026 | 1167    | PER MAR SECURITY SERVICES        | 697067+696731  | 20.0.2540.323.20.0000.00                       | SECURITY SERVICES: WEEK END 12/20/25           | \$1,093.91   | Check Total:  | \$2,292.71 |
| 7100018585                  | 01/07/2026 | 1167    | PROVEN BUSINESS SYSTEMS          | 1414117  | 10.0.1100.323.00.0000.00                       | COPIER SERVICE: 11/28-12/27/25                 | \$1,181.41   | Check Total:  | \$1,181.41 |
| 7100018586                  | 01/07/2026 | 1167    | RATHS, RATHS & JOHNSON, INC      | RRJ25127-202510079                                   | 60.0.2530.543.20.0000.00                       | PROFESSIONAL SERVICES: OCT 25                  | \$8,398.25   | Check Total:  | \$8,398.25 |
| 7100018587                  | 01/07/2026 | 1167    | RIVAL5 TECHNOLOGIES CORP         | 26293  | 20.0.2540.340.00.0000.00                       | MONTHLY SERVICE: JAN 26                        | \$1,853.20   | Check Total:  | \$1,853.20 |
| 7100018588                  | 01/07/2026 | 1167    | SCHOOL DISTRICT #71              | V191040  | 10.0.1100.411.00.0000.00                       | MASCOT CLEANING                                | \$35.00  | Check Total:  | \$35.00    |
| 7100018588                  | 01/07/2026 | 1167    | SCHOOL DISTRICT #71              | V460691  | 10.0.1100.411.00.0000.00                       | STAFF SUPPLIES                                 | \$34.89  | Check Total:  | \$34.89    |
| 7100018589                  | 01/07/2026 | 1167    | SCHOOL DISTRICT #71 IMPREST FUND | V381016  | 10.0.1500.319.00.0000.00                       | BASKETBALL: 12/3                               | \$126.00   | Check Total:  | \$126.00   |
| 7100018589                  | 01/07/2026 | 1167    | SCHOOL DISTRICT #71 IMPREST FUND | V678825  | 10.0.1500.319.00.0000.00                       | BASKETBALL: 11/18                              | \$252.00   | Check Total:  | \$252.00   |
| 7100018589                  | 01/07/2026 | 1167    | SCHOOL DISTRICT #71 IMPREST FUND | V678825  | 10.0.1500.319.00.0000.00                       | BASKETBALL: 11/17/25 & 11/12/25                | \$252.00   | Check Total:  | \$252.00   |
| 7100018589                  | 01/07/2026 | 1167    | SCHOOL DISTRICT #71 IMPREST FUND | V706229  | 10.0.1500.319.00.0000.00                       | BASKETBALL: 12/5/25                            | \$126.00   | Check Total:  | \$126.00   |
| 7100018589                  | 01/07/2026 | 1167    | SCHOOL DISTRICT #71 IMPREST FUND | V706229  | 10.0.1500.319.00.0000.00                       | BASKETBALL: 12/9                               | \$126.00   | Check Total:  | \$126.00   |
| 7100018589                  | 01/07/2026 | 1167    | SCHOOL DISTRICT #71 IMPREST FUND | V768319  | 10.0.1500.319.00.0000.00                       | BASKETBALL: 11/21                              | \$126.00   | Check Total:  | \$1,008.00 |

**Niles Elementary School District 71**

| Disbursement Detail Listing |            |         |                                   | Bank Name:   | COLE TAYLOR BANK - ACCOUNTS PAYABLE            | Date Range:                                    | 12/05/2025 - 01/15/2026                            | Sort By:      | Check  |
|-----------------------------|------------|---------|-----------------------------------|--|--|--|--|---------------|--------|
| Fiscal Year: 2025-2026      |            |         |                                   | Bank Account:  | 0691-59408                                     | Voucher Range:                                 | -  | Dollar Limit: | \$0.00 |
|                             |            |         |                                   | <input type="checkbox"/> Print Employee Vendor Names | <input type="checkbox"/> Exclude Voided Checks | <input type="checkbox"/> Exclude Manual Checks | <input type="checkbox"/> Include Non Check Batches |               |        |
| Check Number                | Date       | Voucher | Payee                             | Invoice  | Account  | Description                                    |  |               |        |
| 7100018590                  | 01/07/2026 | 1167    | SCHOOL HEALTH CORPORATION         | cinv000345608  | 10.0.2130.411.00.0000.00                       | PHILIPS ADULT SMART PADS-AED                   |  |               |        |
| 7100018590                  | 01/07/2026 | 1167    | SCHOOL HEALTH CORPORATION         | cinv000345608  | 10.0.2130.411.00.0000.00                       | MENTHOL COUGH DROPS                            |  |               |        |
| 7100018590                  | 01/07/2026 | 1167    | SCHOOL HEALTH CORPORATION         | cinv000345608  | 10.0.2130.411.00.0000.00                       | RECYCLED FACIAL TISSUES                        |  |               |        |
| 7100018591                  | 01/07/2026 | 1167    | SCHOOL SPECIALTY LLC              | 208136630036   | 10.0.1100.400.00.0000.00                       | Check Total: \$379.91                          |  |               |        |
| 7100018591                  | 01/07/2026 | 1167    | SCHOOL SPECIALTY LLC              | 208136630036   | 10.0.1100.400.00.0000.00                       | CONSTRUCTION PAPER & BULLETIN BOARD PAPER--see |  |               |        |
| 7100018592                  | 01/07/2026 | 1167    | TRANSACT COMMUNICATIONS LLC       | 2024-28757   | 10.0.2310.390.00.0000.00                       | Check Total: \$154.90                          |  |               |        |
| 7100018592                  | 01/07/2026 | 1167    | TRANSACT COMMUNICATIONS LLC       | 2024-28757   | 10.0.2310.390.00.0000.00                       | ANNUAL MEMBERSHIP: BOARD ON TRACK              |  |               |        |
| 7100018593                  | 01/07/2026 | 1167    | URBAN ELEVATOR SERVICE            | 15235378-106901                                      | 20.0.2540.323.20.0000.00                       | Check Total: \$2,700.00                        |  |               |        |
| 7100018594                  | 01/07/2026 | 1167    | VILLAGE OF NILES                  | V788930  | 10.0.1500.319.01.0000.00                       | MONTHLY SERVICE: JAN 26                        |  |               |        |
| 7100018594                  | 01/07/2026 | 1167    | VILLAGE OF NILES                  | V788930  | 10.0.1500.319.01.0000.00                       | Check Total: \$386.64                          |  |               |        |
| 7100018595                  | 01/07/2026 | 1167    | VILLAGE OF NILES                  | 224340+224342  | 20.0.2540.370.00.0000.00                       | BASKETBALL RENTAL: JAN 26 - MAR 26             |  |               |        |
| 7100018595                  | 01/07/2026 | 1167    | VILLAGE OF NILES                  | 224340+224342  | 20.0.2540.370.00.0000.00                       | Check Total: \$25.00                           |  |               |        |
| 7100018595                  | 01/07/2026 | 1167    | VILLAGE OF NILES                  | 224340+224342  | 20.0.2540.370.00.0000.00                       | MONTHLY WATER SERVIE: 11/3-12/5/25             |  |               |        |
| 7100018595                  | 01/07/2026 | 1167    | VILLAGE OF NILES                  | 224340+224342  | 20.0.2540.370.00.0000.00                       | WATER USER CHARGE                              |  |               |        |
| 7100018598                  | 01/13/2026 | 1173    | ANDERSON PEST CONTROL-RENTOKIL CO | 90484253   | 20.0.2540.321.00.0000.00                       | Check Total: \$793.60                          |  |               |        |
| 7100018598                  | 01/13/2026 | 1173    | ANDERSON PEST CONTROL-RENTOKIL CO | 90484253   | 20.0.2540.321.00.0000.00                       | MONTHLY SERVICE: JAN 26                        |  |               |        |
| 7100018599                  | 01/13/2026 | 1173    | Employee Vendor                   | V908240  | 10.0.2210.670.00.0000.00                       | Check Total: \$80.31                           |  |               |        |
| 7100018599                  | 01/13/2026 | 1173    | Employee Vendor                   | V908240  | 10.0.2210.670.00.0000.00                       | REIMBURSMENT SCIENCE COURSES                   |  |               |        |
| 7100018599                  | 01/13/2026 | 1173    | Employee Vendor                   | V978886  | 10.0.2210.670.00.0000.00                       | REIMBURSEMENT CLASSES                          |  |               |        |
| 7100018600                  | 01/13/2026 | 1173    | CAROLE H STEPHENS                 | V235357  | 10.0.2210.314.00.0000.00                       | Check Total: \$1,494.00                        |  |               |        |
| 7100018600                  | 01/13/2026 | 1173    | CAROLE H STEPHENS                 | V235357  | 10.0.2210.314.00.0000.00                       | PRESCHOOL CONCERT1                             |  |               |        |
| 7100018601                  | 01/13/2026 | 1173    | COMCAST,.                         | V764200  | 20.0.2540.340.00.0000.00                       | Check Total: \$500.00                          |  |               |        |
| 7100018601                  | 01/13/2026 | 1173    | COMCAST,.                         | V764200  | 20.0.2540.340.00.0000.00                       | MNTHLY SERVICE: 1/9-2/8/26                     |  |               |        |

**Niles Elementary School District 71**

| <b>Disbursement Detail Listing</b> |            | Bank Name:   | COLE TAYLOR BANK - ACCOUNTS PAYABLE    |  | Date Range:              | 12/05/2025 - 01/15/2026                        | Sort By:      | Check  |             |
|------------------------------------|------------|--|--|--|--------------------------|--|---------------|--|-------------|
| Fiscal Year: 2025-2026             |            | Bank Account:  | 0691-59408                             |  | Voucher Range:           | -  | Dollar Limit: | \$0.00   |             |
|                                    |            | <input type="checkbox"/> Print Employee Vendor Names |  | <input type="checkbox"/> Exclude Voided Checks |                          | <input type="checkbox"/> Exclude Manual Checks |               | <input type="checkbox"/> Include Non Check Batches |             |
| Check Number                       | Date       | Voucher  | Payee                                  | Invoice  | Account                  | Description                                    | Amount        |  |             |
| 7100018602                         | 01/13/2026 | 1173   | DIRECT ENERGY                          | 253520058402002                                | 20.0.2540.466.00.0000.00 | ELECTRIC: DEC 25                               | Check Total:  | \$101.76   | \$11,327.18 |
| 7100018603                         | 01/13/2026 | 1173   | GARVEY'S OFFICE PRODUCTS               | WO-847163-1                                    | 10.0.1100.400.00.0000.00 | WHITE COPY PAPER                               | Check Total:  | \$11,327.18  | \$1,987.60  |
| 7100018603                         | 01/13/2026 | 1173   | GARVEY'S OFFICE PRODUCTS               | WO-847163-1                                    | 10.0.1100.400.00.0000.00 | BLUE COPY PAPER                                | Check Total:  | \$53.94  | \$71.92     |
| 7100018603                         | 01/13/2026 | 1173   | GARVEY'S OFFICE PRODUCTS               | WO-847163-1                                    | 10.0.1100.400.00.0000.00 | LILAC COPY PAPER                               | Check Total:  | \$79.32  | \$2,192.78  |
| 7100018603                         | 01/13/2026 | 1173   | GARVEY'S OFFICE PRODUCTS               | WO-847163-1                                    | 10.0.1100.400.00.0000.00 | RED COPY PAPER                                 | Check Total:  | \$2,242.50   | \$2,242.50  |
| 7100018604                         | 01/13/2026 | 1173   | HIMES, PETRARCA & FESTER, CHTD         | 57568  | 10.0.2310.318.00.0000.00 | PROFESSIONAL SERVICE: DEC 25                   | Check Total:  | \$727.79   | \$727.79    |
| 7100018605                         | 01/13/2026 | 1173   | JOHN KOSIROG                           | V494820  | 10.0.2320.332.00.0000.00 | REIMBURSEMENT TRIPLE I CONFERENCE              | Check Total:  | \$697.40   | \$697.40    |
| 7100018606                         | 01/13/2026 | 1173   | NUTOYS LEISURE PRODUCTS                | 58037  | 20.0.2540.410.06.0000.00 | PLAYGROUND ITEMS                               | Check Total:  | \$697.40   | \$697.40    |
| 7100018607                         | 01/13/2026 | 1173   | O'HARE MECHANICAL CONTRACTORS INC.     | 13051  | 20.0.2540.323.20.0000.00 | WORK ORDERS: 12/23 & 12/31/25                  | Check Total:  | \$1,945.50   | \$1,945.50  |
| 7100018608                         | 01/13/2026 | 1173   | SOUTH SIDE CONTROL SUPPLY              | S101077412+77527.001                           | 20.0.2540.410.06.0000.00 | HVAC PARTS                                     | Check Total:  | \$4,672.52   | \$4,672.52  |
| 7100018609                         | 01/13/2026 | 1173   | SUBURBAN SCHOOL COOP, INSURANCE POOL   | V880929  | 10.0.2310.380.00.0000.00 | ANNUAL PREMIUM                                 | Check Total:  | \$90,816.00  | \$90,816.00 |
| 7100018610                         | 01/13/2026 | 1173   | UP NORTH PRINTING INC                  | 26-039   | 10.0.1100.411.00.0000.00 | AP CHECKS                                      | Check Total:  | \$324.81   | \$324.81    |
| 7100018611                         | 01/13/2026 | 1173   | WORKERS' COMPENSATION SELF-INSUR TRUST | 109981   | 10.0.2310.380.00.0000.00 | IASB CONTRIBUTION ADJUSTMENT                   | Check Total:  | \$5,848.00   | \$5,848.00  |
|                                    |            |  |  |  |                          |  | Bank Total:   | \$942,610.22                                       |             |

**Niles Elementary School District 71****Disbursement Detail Listing**

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/05/2025 - 01/15/2026

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| Fund | Amount |
|------|--------|
|------|--------|

|    |              |
|----|--------------|
| 10 | \$819,751.95 |
| 20 | \$59,639.46  |
| 40 | \$54,820.56  |
| 60 | \$8,398.25   |

|              |              |
|--------------|--------------|
| Fund Totals: | \$942,610.22 |
|--------------|--------------|

**End of Report**

Disbursements Grand Total: \$942,610.22

## Niles Elementary School District 71

## Fund Balances

Fiscal Year: 2025-2026

Month: November  
Year: 2025  
Fund Type:

Include Cash Balance  
 FY End Report

| Fund         | Description              | Beginning Balance | Revenue      | Expense          | Transfers | Fund Balance   |
|--------------|--------------------------|-------------------|--------------|------------------|-----------|----------------|
| 10           | EDUCATIONAL              | \$4,391,416.62    | \$823,691.17 | (\$3,216,693.47) | \$0.00    | \$1,998,414.32 |
| 20           | OPERATIONS & MAINTENANCE | \$2,770,221.86    | \$27,428.46  | (\$653,956.86)   | \$0.00    | \$2,143,693.46 |
| 30           | DEBT SERVICE             | \$681,151.66      | \$5,723.19   | \$0.00           | \$0.00    | \$686,874.85   |
| 40           | TRANSPORTATION           | \$835,651.55      | \$41,670.63  | (\$190,735.18)   | \$0.00    | \$686,587.00   |
| 51           | MUNICIPAL RETIREMENT     | \$498,904.91      | \$4,688.08   | (\$21,782.50)    | \$0.00    | \$481,810.49   |
| 52           | SOCIAL SECURITY          | \$354,032.39      | \$3,360.83   | (\$60,539.64)    | \$0.00    | \$296,853.58   |
| 60           | CAPITAL PROJECTS         | \$621,450.64      | \$3,896.41   | (\$374,731.24)   | \$0.00    | \$250,615.81   |
| 70           | WORKING CASH             | \$1,094,635.35    | \$9,202.86   | \$0.00           | \$0.00    | \$1,103,838.21 |
| 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   | \$919,661.63 | (\$4,518,438.89) | \$0.00    | \$7,648,687.72 |

End of Report

## Niles Elementary School District 71

## Fund Balances

Fiscal Year: 2024-2025

Month: November  
Year: 2024  
Fund Type:

Include Cash Balance  
 FY End Report

| Fund         | Description              | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance     |
|--------------|--------------------------|-------------------|----------------|------------------|-----------|------------------|
| 10           | EDUCATIONAL              | \$7,691,359.53    | \$4,849,181.35 | (\$3,827,797.75) | \$0.00    | \$8,712,743.13   |
| 20           | OPERATIONS & MAINTENANCE | \$2,593,451.46    | \$845,957.40   | (\$605,461.11)   | \$0.00    | \$2,833,947.75   |
| 30           | DEBT SERVICE             | \$29,630.28       | \$229.00       | \$0.00           | \$0.00    | \$29,859.28      |
| 40           | TRANSPORTATION           | \$733,480.27      | \$264,060.18   | (\$132,938.03)   | \$0.00    | \$864,602.42     |
| 51           | MUNICIPAL RETIREMENT     | \$464,825.68      | \$50,551.08    | (\$19,031.93)    | \$0.00    | \$496,344.73     |
| 52           | SOCIAL SECURITY          | \$385,485.48      | \$68,450.90    | (\$63,122.21)    | \$0.00    | \$390,814.17     |
| 60           | CAPITAL PROJECTS         | \$1,401,004.88    | \$3,071.66     | (\$3,661,767.47) | \$0.00    | (\$2,257,690.93) |
| 70           | WORKING CASH             | \$3,844,012.46    | \$30,264.42    | \$0.00           | \$0.00    | \$3,874,276.88   |
| 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   | \$6,111,765.99 | (\$8,310,118.50) | \$0.00    | \$14,944,897.43  |

End of Report  
Powered by BoardOnTrack

## Coversheet

### Motion to Approve the School Maintenance Project Grant

|                          |  |
|--------------------------|--|
| <b>Section:</b>          | VII. Discussion and Action Items   |
| <b>Item:</b>             | B. Motion to Approve the School Maintenance Project Grant  |
| <b>Purpose:</b>          | Vote   |
| <b>Submitted by:</b>     |  |
| <b>Related Material:</b> | Motion to Approve the School Maintenance Project Grant.pdf<br>School Maintenance Project Grant.pdf |

**MOTION**

*Niles Elementary School District 71 Board Meeting January 20, 2026  
At Culver School*

**Member \_\_\_\_\_ moved to approve the School  
Maintenance Project Grant with Member \_\_\_\_\_  
seconding the motion.**

On a roll call vote, motion approved as follows:

|                 |                      |           |          |
|-----------------|----------------------|-----------|----------|
| Vice President, | Matt Glancy          | yes _____ | no _____ |
| Secretary,      | Victoria Luz         | yes _____ | no _____ |
| President,      | Matt Holbrook        | yes _____ | no _____ |
| Member,         | Ken Krueger          | yes _____ | no _____ |
| Member,         | Dexi Karabatsos      | yes _____ | no _____ |
| Member,         | Jackie Jaime         | yes _____ | no _____ |
| Member,         | Georgia Chronopoulos | yes _____ | no _____ |

## **SCHOOL MAINTENANCE PROJECT GRANT**

### **FY 26 Application Cycle - Round 1**

#### **District Certification**

**Name : Niles ESD 71**

**RCDT #: 05-016-0710-02**

**TIN #: 366004289**

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

**The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting**

Niles Elementary School District 71 - Regular Session - Agenda - Tuesday January 20, 2026 at 7:00 PM  
**terms if an award is accepted. He/she is aware that any false, fictitious, or  
fraudulent statements or claims may subject him/her to criminal, civil or  
administrative penalties. (U.S. Code, Title 18, Section 1001). The list of  
certification and assurances is included below.**

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

---

*Signature of President of Board of Education*

---

*Date*

---

*Name of Board President (type or print)*

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

## **School Maintenance Project Grant**

### **FY 26 Application Cycle - Round 1**

#### **TAXPAYER IDENTIFICATION NUMBER**

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

**Name:** NILES ELEM SD 71

**RCDT:** 05-016-0710-02

**Federal Employer Identification Number (FEIN):** 366004289

**Legal Status: Governmental/School District**

**Signature of authorized Representative:** \_\_\_\_\_

**Date:** \_\_\_\_\_

(SMPG Taxpayer Identification Form - Rev. 08/2021)

## Coversheet

### Motion to Approve the 2026 Summer Intervention Program

**Section:** VII. Discussion and Action Items  
**Item:** C. Motion to Approve the 2026 Summer Intervention Program  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Motion to Approve the 2026 Summer Intervention Program.pdf  
Summer Intervention BOE Approval 2026.pdf

**MOTION**

*Niles Elementary School District 71 Board Meeting January 20, 2026  
At Culver School*

**Member \_\_\_\_\_ moved to approve the 2026 Summer Intervention Program with Member \_\_\_\_\_ seconding the motion.**

On a roll call vote, motion approved as follows:

|                 |                      |           |          |
|-----------------|----------------------|-----------|----------|
| Vice President, | Matt Glancy          | yes _____ | no _____ |
| Secretary,      | Victoria Luz         | yes _____ | no _____ |
| President,      | Matt Holbrook        | yes _____ | no _____ |
| Member,         | Ken Krueger          | yes _____ | no _____ |
| Member,         | Dexi Karabatsos      | yes _____ | no _____ |
| Member,         | Jackie Jaime         | yes _____ | no _____ |
| Member,         | Georgia Chronopoulos | yes _____ | no _____ |



# Niles Elementary School District 71

A Community of Excellence

6901 W. Oakton, Niles, IL 60714 847-966-9280 FAX 847-966-1478

John Kosirog,  
Ed.D  
*Superintendent*

Erica Smolinski,  
Ed. D  
*Principal*

Laura Guaraci  
Assistant  
Superintendent for  
Programs and  
Student Services

To: Board of Education  
From: Laura Guaraci  
Date: January 15, 2026  
RE: Approval of Title 1 Summer Intervention Program

Please find listed below the information for the summer intervention program. Summer intervention is funded through the Title 1 grant. The purpose of summer intervention is to limit the amount of regression during the summer.

Please review the proposal below for summer intervention times. I look forward to a conversation regarding this proposal. We believe this will give our students a positive step forward toward the 2026- 2027 school year.

**Proposal:** To utilize Title 1 funds to continue to provide targeted and scientifically based math and reading interventions to students in grades 1 through 8 who qualify for Tier 2 or Tier 3 interventions.

Consistent with years' past, we would like to offer the clinic for four weeks in the beginning of summer and two weeks at the end of summer. This will allow students to continue with progress after school ends and begin where they left off before school starts.

The first session of the Summer Intervention Clinic will take place Tuesdays through Thursdays from June 23rd-July 16th and will run from 8:00 AM to 12:00 PM. The second session would span from two weeks, Mondays through Thursdays beginning Monday, July 27 and culminating on Thursday, August 6th. The sessions would again be offered from 8:00-12:00.

Cost:

- 4 hours per day \* 3 days per week \* \$53.05 = \$636.60 per week \* 10 staff members  
\* 4 weeks = \$25,464
- 4 hours per day \* 4 days per week \* \$53.05 = \$848.80 per week \* 10 staff members  
\* 2 weeks = \$16,976

**The mission of District 71 is to provide quality learning experiences that nurture, challenge, and inspire each student to contribute to a community of excellence.**



# Niles Elementary School District 71

A Community of Excellence

6901 W. Oakton, Niles, IL 60714 847-966-9280 FAX 847-966-1478

- Six weeks total potential cost: \$42,440

Summer Institute Day: Staff and Administration will meet for 3 hours to review student schedules, discuss procedures (including pick-up/drop off and progress monitoring collection) and prepare materials for student instruction. An additional 4 hours of training per staff member is required to ensure program implementation fidelity

- 3 hours per staff member \* 14 staff members \* \$53.05 = \$2,228.10
- ½ day of training for 4 hours \* 14 staff members \* \$53.05 = \$2,970.80

Anticipated Cost of Program:  $\$42,440 + \$2,228.10 + \$2,970.80 = \$47,638.90$

**Title I funds are used to cover program costs.**

I respectfully request approval of the Title 1 Summer Intervention Clinic program.

The mission of District 71 is to provide quality learning experiences that nurture, challenge, and inspire each student to contribute to a community of excellence.

## Coversheet

### Admin Report

**Section:** IX. Administrative Report  
**Item:** A. Admin Report  
**Purpose:**  
**Submitted by:**  
**Related Material:** January, 2026 Administrative BoE Update.pdf

## Admin Report BoE January, 2026

### Advancing Learning and Innovation

- **PLC Leadership** - During our upcoming PLC leadership meeting, we will discuss how conflict among teammates is a sign of progress and trust, based on our book study of *The Five Dysfunctions of a Team* by Patrick Lencioni. This book study helps us further our work by healthily disagreeing.
- **January Benchmark Assessments** - We will continue with benchmark assessments in January. Students in K-8 will take curriculum based measures (CBMs) in reading and math, whereas students in 1st-8th grade will take the NWEA MAP in reading and math.
- **ACCESS Testing for English Learning Students** - Students in kindergarten through eighth grade who are identified as English Learners will begin taking the ACCESS test, an English language proficiency assessment, in mid-January. All assessments will be completed in February.

### Fostering Safe and Healthy Learning Environments

- **Social Committee** - We have a very active social committee at Culver, and they have planned many activities that build relationships among colleagues. If you ever have any social committee ideas, we would love to hear them.
- **4th Grade Parents to PE** - The PE team invited 4th grade parents to participate in class with their students. Many parents attended and had a great time playing a rotating bowling game. Students loved having their parent/guardian present!



- **Athletic/Extracurricular Update** - Boys basketball and cheerleading is underway. Our coaches have been working hard and everyone has been having fun!
- **PBIS** - Students continue to be excited about earning stickers in grades K-4 will be having their quarterly assembly on January 28th where students will be recognized for their great choices. Grades 5-8 are having a “being ready” challenge, specifically in the hallway. The grade level with the lowest amount of tally marks earns an extra recess!



## Coversheet

### District Enrollment

**Section:** X. Superintendent's Report  
**Item:** C. District Enrollment  
**Purpose:**  
**Submitted by:**  
**Related Material:** 2025-2026 enrollment - Sheet1(5) (1).pdf

2025-2026 Enrollment

| Grade        | Aug        | Sept       | Oct        | Nov        | Dec        | Jan        | Feb | Mar | Apr | May | June |
|--------------|------------|------------|------------|------------|------------|------------|-----|-----|-----|-----|------|
| PK           | 69         | 69         | 68         | 71         | 68         | 69         |     |     |     |     |      |
| K            | 41         | 42         | 42         | 43         | 41         | 42         |     |     |     |     |      |
| 1            | 67         | 68         | 68         | 68         | 67         | 67         |     |     |     |     |      |
| 2            | 52         | 51         | 51         | 51         | 51         | 48         |     |     |     |     |      |
| 3            | 63         | 67         | 67         | 68         | 68         | 67         |     |     |     |     |      |
| 4            | 68         | 68         | 68         | 67         | 67         | 68         |     |     |     |     |      |
| 5            | 65         | 66         | 65         | 65         | 65         | 63         |     |     |     |     |      |
| 6            | 83         | 83         | 83         | 83         | 83         | 84         |     |     |     |     |      |
| 7            | 64         | 64         | 65         | 65         | 65         | 64         |     |     |     |     |      |
| 8            | 72         | 74         | 74         | 74         | 74         | 74         |     |     |     |     |      |
| Total        | 644        | 652        | 651        | 655        | 649        | 646        |     |     |     |     |      |
| Speech       |            |            |            |            |            |            |     |     |     |     |      |
| NTDSE        | 14         | 15         | 16         | 17         | 17         | 17         |     |     |     |     |      |
| Satellite    |            | 4          | 5          | 5          | 5          | 5          |     |     |     |     |      |
| <b>Total</b> | <b>658</b> | <b>671</b> | <b>672</b> | <b>677</b> | <b>671</b> | <b>668</b> |     |     |     |     |      |

## Students Transferred Into District

|   |   |                    |
|---|---|--------------------|
| 6   | 7 | 8                  |
| 1) return from travel                       |   |                    |
|   |   |                    |
|   |   |                    |
|   |   |                    |
| <b>Students Transferred Out Of District</b> |   |                    |
| K   | 1 | 2                  |
| 3) extended travel                          |   |                    |
|   |   |                    |
|   |   |                    |
| 3   | 4 | 5                  |
| 1) extended travel                          |   | 2) extended travel |
|   |   |                    |
|   |   |                    |
| 6   | 7 | 8                  |
| 1) extended travel                          |   |                    |
|   |   |                    |
|   |   |                    |

## Coversheet

### FOIA Requests

**Section:** X. Superintendent's Report  
**Item:** D. FOIA Requests  
**Purpose:**  
**Submitted by:**  
**Related Material:** FOIAS.pdf

January, 2026 FOIA Requests

|            |                                   |                   |
|------------|-----------------------------------|-------------------|
| 01/15/2026 | Illinois Retired Teacher's Assoc. | Retiring Teachers |
| 01/06/2026 | Enrique Campos                    | Paint Purchases   |
|            |                                   |                   |