



DUPAGE COUNTY  
DARIEN, ILLNOIS

*Inspire and empower each child to realize their full potential*

**Darien School District 61 Board of Education Order of Business**  
**For Darien 61 BOE Regular Meeting Tuesday, July 22, 2025**  
**Lace Elementary School - 7:00 PM**

**Please use the link below to view the meeting Live Stream**

**<https://www.youtube.com/@darienschooldistrict6122>**

- I. Call to Order
- II. Additions to the Agenda
- III. Audience Participation, Communications, Notice, Announcements
  - A. Public Comments
  - B. Communications/Announcements
    1. Summer School - July 28 - August 14, 2025
    2. New Teacher Orientation Days - Monday, August 4th to Wednesday, August 6th, 2025
    3. New Teacher Luncheon - Monday, August 4th @ Lace School
    4. First Day for Staff - Monday, August 18, 2025
    5. First Day for Students - Wednesday, August 20, 2025 - No Late Start
  - C. FOIA
- IV. Consent Agenda
  - A. Approval of Minutes
  6. Board of Education Regular Meeting Minutes - 06-24-25
  7. Board of Education Closed Meeting Minutes - 06-24-25
  - B. Cash Balances
    1. Liabilities
    2. Fund Balance Graph
    3. Fund Balance Excluding Debt Service Graph
    4. Summary of Fund Balances
  - C. Revenue and Expenditure
    1. Revenue Report
    2. Expenditure Report
  - D. Approval of Payroll

- E. Approval of Bills
  - 8. **Education Fund: \$416,147.14**
  - 9. **Operations and Maintenance Fund: \$126,564.96**
  - 10. **Debt Service: \$75,450.00**
  - 11. **Transportation Fund: \$193,479.34**
  - 12. **Capital Projects: \$2,087.82**
- F. Approval of Personnel
  - 1. Recommendations of Employment
    - 13. Ann Joritz - Food Service - Lace - Effective Date - 08-18-25
    - 14. Vincent Peluso - Food Service Supervisor - Effective Date - Start of the 2025-2026 school year
    - 15. Cinthia Torres - Paraprofessional - Lace - Effective Date - 08-18-25
    - 16. Richard Gruskovak - Food Service - EJH - Effective Date - 08-18-25
  - 2. Resignations
  - 3. Terminations
  - 4. Leaves of Absence
  - 5. Retirements
- V. Discussion Items
  - A. Superintendent's Report
    - 1. Enrollment Dashboard
    - 2. IASB/LEND/Legislative Updates
      - Update on Legislation and Federal Grant Status.
  - B. Report of Committees
    - 1. Finance Committee
  - 17. Food Service Revenue & Expense Report
  - 18. K.I.D.S. Club History Report
    - 2. Facilities Committee
      - Summer Projects Status Update
  - 19. Mark DeLay Playground Walkway
  - 20. Mark DeLay Water Pipes
  - 21. Lace Parking Lot Repair
    - 3. Policy Committee
    - 4. Darien District #61 Educational Foundation
  - C. Unfinished Business
  - D. Future BOE Meeting Considerations
- VI. Action Items
  - A. Approval for the Placement of the Tentative Draft FY 2026 Budget for Public Display
  - B. Approve recommendation to retain approved status of hazardous walking conditions.
  - C. Resolution to Retain Approved Status of Hazardous Walking Conditions Routes.

D. Approval of the First Reading of Suggested Policy Revisions  
Suggested Policy Revisions

VII. Adjournment

**Darien Public Schools District #61**

**Cash Balances by FUNCTION**

Fiscal Year: 2024-2025

Date Range: 06/01/2025 - 06/30/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0101.000.00.0000	Payroll_RepBank_Educ	(17,907.50)	1,423,005.36	1,298,526.49	106,571.37
20.1.0101.000.00.0000	Payroll_RepBank_O&M	(4,283.29)	65,103.36	60,116.43	703.64
40.1.0101.000.00.0000	Payroll_RepBank_Transportation	(930.26)	26,122.67	22,763.26	2,429.15
50.1.0101.000.00.0000	Payroll_RepBank_IMRF	290.28	17,000.00	16,141.66	1,148.62
51.1.0101.000.00.0000	Payroll_RepBank_Educ IMRF	517.90	13,800.00	12,892.61	1,425.29
<b>Total FUNCTION:</b>	0101	(22,312.87)	1,545,031.39	1,410,440.45	112,278.07
10.1.0102.000.00.0000	Financial_RepBank_Education	643,314.49	1,694,793.46	1,721,721.56	616,386.39
20.1.0102.000.00.0000	Financial_RepBank_O&M	51,437.27	159,100.00	114,742.65	95,794.62
30.1.0102.000.00.0000	Financial_RepBank_DebtService	44.10	0.00	0.00	44.10
40.1.0102.000.00.0000	Financial_RepBank_Transportation	3,344.51	117,500.00	114,398.84	6,445.67
50.1.0102.000.00.0000	Financial_RepBank_SS/Med	3,286.01	16,559.57	17,000.00	2,845.58
51.1.0102.000.00.0000	Financial_RepBank_IMRF	4,358.32	13,209.50	13,800.00	3,767.82
60.1.0102.000.00.0000	Financial_RepBank_CapitalProj	1,385.18	5,000.00	2,400.00	3,985.18
70.1.0102.000.00.0000	Financial_RepBank_WorkingCash	12,885.70	0.00	0.00	12,885.70
<b>Total FUNCTION:</b>	0102	720,055.58	2,006,162.53	1,984,063.05	742,155.06
10.1.0103.000.00.0000	CASH/BK OF AM.	10,107.44	0.08	0.00	10,107.52
<b>Total FUNCTION:</b>	0103	10,107.44	0.08	0.00	10,107.52
20.1.0121.000.00.0000	PMA BONDS	282,677.50	1,526.88	0.00	284,204.38
30.1.0121.000.00.0000	PMA BONDS	(102.46)	0.00	0.00	(102.46)
60.1.0121.000.00.0000	PMA BONDS	492,302.15	0.00	5,000.00	487,302.15
<b>Total FUNCTION:</b>	0121	774,877.19	1,526.88	5,000.00	771,404.07
10.1.0180.000.00.0000	CASH/PMA	7,311,033.76	6,886,952.16	1,640,189.00	12,557,796.92
20.1.0180.000.00.0000	CASH/PMA	2,940,395.21	659,130.81	107,000.00	3,492,526.02
30.1.0180.000.00.0000	CASH/PMA	165,821.93	401,176.56	0.00	566,998.49
40.1.0180.000.00.0000	CASH/PMA	634,718.94	353,147.62	117,500.00	870,366.56
50.1.0180.000.00.0000	CASH/PMA	558,160.41	30,272.67	15,500.00	572,933.08
51.1.0180.000.00.0000	CASH/PMA IMRF	617,545.16	42,737.51	12,500.00	647,782.67
60.1.0180.000.00.0000	CASH/PMA	48,714.67	0.00	0.00	48,714.67
70.1.0180.000.00.0000	CASH/PMA	1,300,337.72	0.00	0.00	1,300,337.72
<b>Total FUNCTION:</b>	0180	13,576,727.80	8,373,417.33	1,892,689.00	20,057,456.13

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2024-2025

Date Range: 06/01/2025 - 06/30/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		15,059,455.14	11,926,138.21	5,292,192.50	21,693,400.85

End of Report

**Darien Public Schools District #61**

**General Ledger - On Demand Report**

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
10.2.0402.000.00.0000 ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$1,519.55)	\$1,519.55	\$0.00	\$1,519.55 0.00%
10.2.0403.000.00.0000 PAYROLL DEDUCTION LIABILITY	\$0.00	\$0.00	\$3,609.25	(\$3,609.25)	\$0.00	(\$3,609.25) 0.00%
10.2.0447.000.00.0000 EE/FSA	\$0.00	(\$6,659.84)	\$22,570.96	(\$22,570.96)	\$0.00	(\$22,570.96) 0.00%
10.2.0448.000.00.0000 EE/LIFE INSURANCE	\$0.00	\$0.00	\$3,602.74	(\$3,602.74)	\$0.00	(\$3,602.74) 0.00%
10.2.0449.000.00.0000 EE/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
10.2.0450.000.00.0000 EE/THIS	\$0.00	\$0.00	\$636.37	(\$636.37)	\$0.00	(\$636.37) 0.00%
10.2.0451.000.00.0000 EE/TRS	\$0.00	\$0.00	(\$113,614.36)	\$113,614.36	\$0.00	\$113,614.36 0.00%
10.2.0452.000.00.0000 EE/FED TAX PAYABLE	\$0.00	\$0.00	\$982.80	(\$982.80)	\$0.00	(\$982.80) 0.00%
10.2.0453.000.00.0000 EE/ILL STATE PAYABLE	\$0.00	\$0.00	(\$197.97)	\$197.97	\$0.00	\$197.97 0.00%
10.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	\$0.00	(\$6,684.80)	(\$6,684.80)	\$6,684.80	\$0.00	\$6,684.80 0.00%
10.2.0455.000.00.0000 EE/ANNUITY PAYABLE	\$0.00	\$0.00	(\$609.59)	\$609.59	\$0.00	\$609.59 0.00%
10.2.0456.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$14,815.25	(\$14,815.25)	\$0.00	(\$14,815.25) 0.00%
10.2.0457.000.00.0000 EE/FICA PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

**Darien Public Schools District #61**

**General Ledger - On Demand Report**

Fiscal Year: 2024-2025

From Date:6/1/2025

To Date:6/30/2025

Account Mask: ????????????????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
10.2.0459.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$2,968.70	(\$2,968.70)	\$0.00	(\$2,968.70) 0.00%
10.2.0490.000.00.0000 ER/THIS	\$0.00	\$0.00	(\$1,495.58)	\$1,495.58	\$0.00	\$1,495.58 0.00%
10.2.0491.000.00.0000 ER/TRS ADMIN.	\$0.00	\$0.00	\$111,572.20	(\$111,572.20)	\$0.00	(\$111,572.20) 0.00%
10.2.0492.000.00.0000 ER/DENTAL INSURANCE	\$0.00	\$0.00	\$1,327.50	(\$1,327.50)	\$0.00	(\$1,327.50) 0.00%
10.2.0493.000.00.0000 ER/MEDICARE	\$0.00	\$0.00	\$489.00	(\$489.00)	\$0.00	(\$489.00) 0.00%
10.2.0494.000.00.0000 ER/IMRF	\$0.00	(\$8,987.55)	(\$8,987.55)	\$8,987.55	\$0.00	\$8,987.55 0.00%
10.2.0495.000.00.0000 ER/ANNUITY	\$0.00	\$0.00	(\$40,690.72)	\$40,690.72	\$0.00	\$40,690.72 0.00%
10.2.0496.000.00.0000 ER/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
10.2.0497.000.00.0000 ER/LIFE INSURANCE	\$0.00	\$0.00	\$965.92	(\$965.92)	\$0.00	(\$965.92) 0.00%
10.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	\$0.00	\$0.00	\$57,260.97	(\$57,260.97)	\$0.00	(\$57,260.97) 0.00%
10.2.0499.000.00.0000 OTHER LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
FUND: 10	\$0.00	(\$22,332.19)	\$47,001.54	(\$47,001.54)	\$0.00	(\$47,001.54)

## Darien Public Schools District #61

### General Ledger - On Demand Report

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From Date: 6/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

Account Type: All

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Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
20.2.0402.000.00.0000 ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$21.48)	\$21.48	\$0.00	\$21.48 0.00%
20.2.0447.000.00.0000 EE/FSA	\$0.00	\$3,973.35	\$5,853.64	(\$5,853.64)	\$0.00	(\$5,853.64) 0.00%
20.2.0448.000.00.0000 EE/LIFE INSURANCE	\$0.00	\$0.00	\$119.00	(\$119.00)	\$0.00	(\$119.00) 0.00%
20.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	\$0.00	(\$2,497.94)	\$8,308.67	(\$8,308.67)	\$0.00	(\$8,308.67) 0.00%
20.2.0456.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$999.67	(\$999.67)	\$0.00	(\$999.67) 0.00%
20.2.0459.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$205.67	(\$205.67)	\$0.00	(\$205.67) 0.00%
20.2.0492.000.00.0000 ER/DENTAL INSURANCE	\$0.00	\$0.00	\$172.13	(\$172.13)	\$0.00	(\$172.13) 0.00%
20.2.0494.000.00.0000 ER/IMRF	\$0.00	(\$2,733.29)	(\$2,733.29)	\$2,733.29	\$0.00	\$2,733.29 0.00%
20.2.0495.000.00.0000 ER/ANNUITY	\$0.00	\$0.00	(\$937.53)	\$937.53	\$0.00	\$937.53 0.00%
20.2.0497.000.00.0000 ER/LIFE INSURANCE	\$0.00	\$0.00	\$187.81	(\$187.81)	\$0.00	(\$187.81) 0.00%
20.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	\$0.00	\$0.00	\$6,572.70	(\$6,572.70)	\$0.00	(\$6,572.70) 0.00%
20.2.0499.000.00.0000 OTHER LIABILITIES	\$0.00	\$0.00	\$490.00	(\$490.00)	\$0.00	(\$490.00) 0.00%
FUND: 20	\$0.00	(\$1,257.88)	\$19,216.99	(\$19,216.99)	\$0.00	(\$19,216.99)

**Darien Public Schools District #61**

**General Ledger - On Demand Report**

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
40.2.0403.000.00.0000 PAYROLL DEDUCTION LIABILITY	\$0.00	\$0.00	(\$3,609.25)	\$3,609.25	\$0.00	\$3,609.25 0.00%
40.2.0447.000.00.0000 EE/FSA	\$0.00	\$0.00	(\$2,108.73)	\$2,108.73	\$0.00	\$2,108.73 0.00%
40.2.0448.000.00.0000 EE/LIFE INSURANCE	\$0.00	\$0.00	(\$63.00)	\$63.00	\$0.00	\$63.00 0.00%
40.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	\$0.00	(\$910.70)	(\$910.70)	\$910.70	\$0.00	\$910.70 0.00%
40.2.0456.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$774.03	(\$774.03)	\$0.00	(\$774.03) 0.00%
40.2.0459.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$110.02	(\$110.02)	\$0.00	(\$110.02) 0.00%
40.2.0492.000.00.0000 ER/DENTAL INSURANCE	\$0.00	\$0.00	\$90.16	(\$90.16)	\$0.00	(\$90.16) 0.00%
40.2.0494.000.00.0000 ER/IMRF	\$0.00	(\$1,171.77)	(\$1,171.77)	\$1,171.77	\$0.00	\$1,171.77 0.00%
40.2.0495.000.00.0000 ER/ANNUITY	\$0.00	\$0.00	(\$937.44)	\$937.44	\$0.00	\$937.44 0.00%
40.2.0497.000.00.0000 ER/LIFE INSURANCE	\$0.00	\$0.00	(\$666.81)	\$666.81	\$0.00	\$666.81 0.00%
40.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	\$0.00	\$0.00	\$4,513.55	(\$4,513.55)	\$0.00	(\$4,513.55) 0.00%
FUND: 40	\$0.00	(\$2,082.47)	(\$3,979.94)	\$3,979.94	\$0.00	\$3,979.94

**Darien Public Schools District #61**

**General Ledger - On Demand Report**

Fiscal Year: 2024-2025

From Date:6/1/2025

To Date:6/30/2025

Account Mask: ????????????????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
50.2.0449.000.00.0000 EE/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
50.2.0493.000.00.0000 ER/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
FUND: 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Darien Public Schools District #61**

**General Ledger - On Demand Report**

Fiscal Year: 2024-2025

From Date:6/1/2025

To Date:6/30/2025

Account Mask: ????????????????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

\$0.00

(\$25,672.54)

\$62,238.59

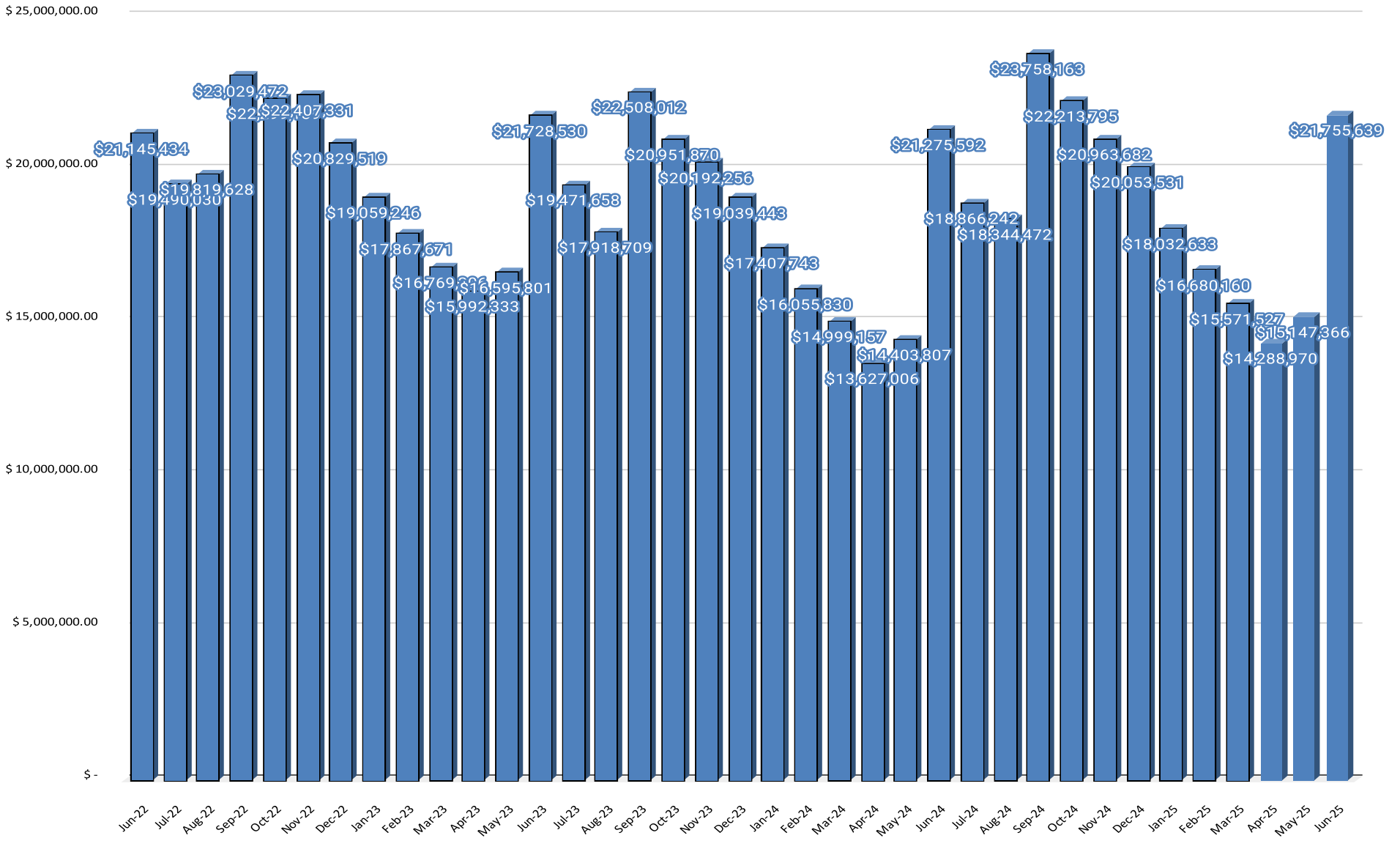
(\$62,238.59)

\$0.00

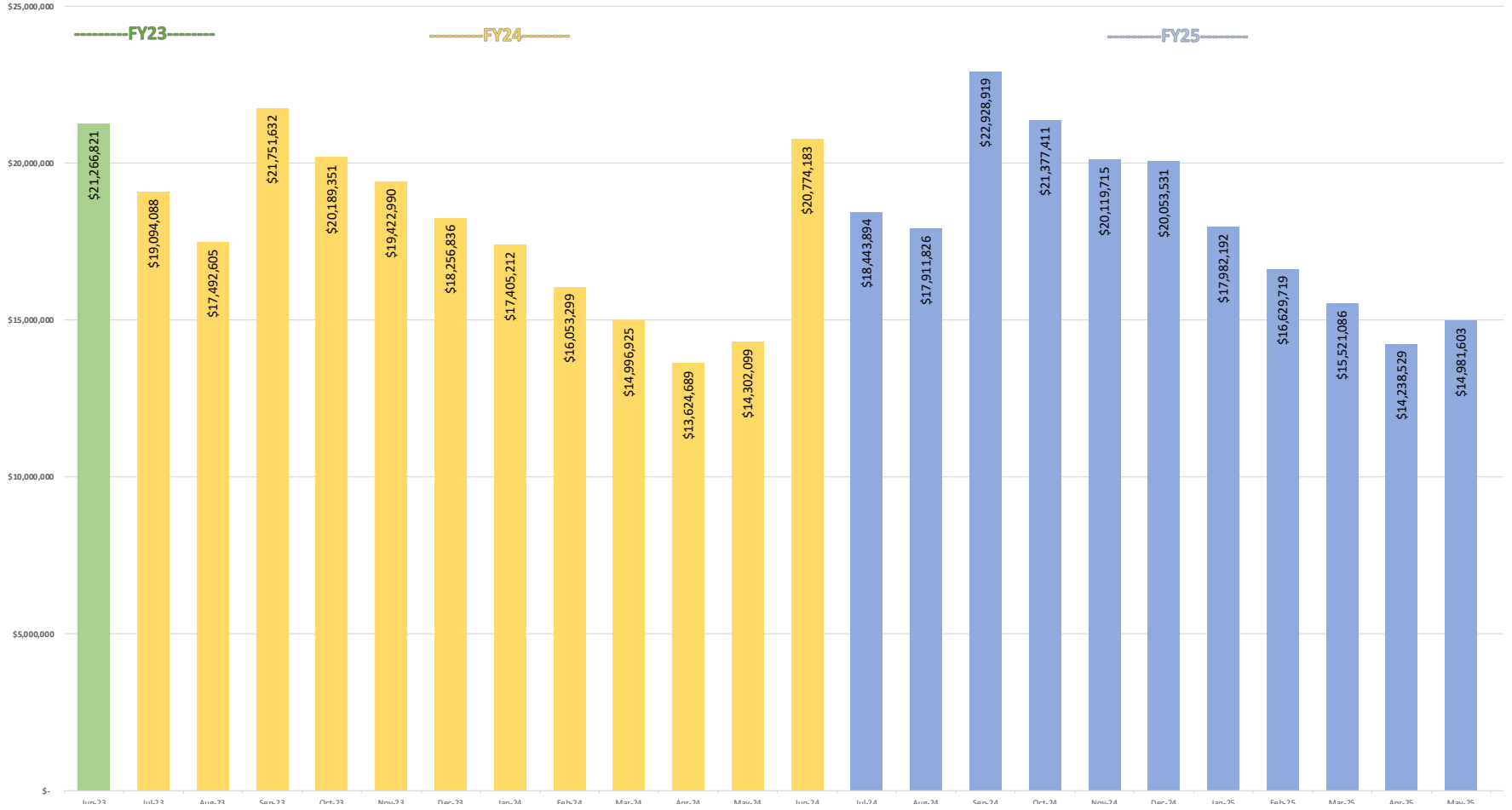
(\$62,238.59)

End of Report

### DISTRICT 61 TOTAL FUND BALANCES



Darien 61 Fund Balance Excluding Debt Service



## Darien Public Schools District #61

### Fund Balances

Fiscal Year: 2024-2025

Month: June

Year: 2025

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	EDUCATION	\$11,374,991.72	\$19,308,892.89	(\$17,346,020.87)	\$0.00	\$13,337,863.74
20	OPERATIONS AND MAINT.	\$3,322,208.30	\$2,039,007.95	(\$1,468,770.60)	\$0.00	\$3,892,445.65
30	DEBT SERVICE	\$501,409.87	\$953,180.26	(\$887,650.00)	\$0.00	\$566,940.13
40	TRANSPORTATION	\$981,086.34	\$1,163,079.61	(\$1,268,904.51)	\$0.00	\$875,261.44
50	SOCIAL SECURITY	\$653,609.04	\$71,926.71	(\$148,608.47)	\$0.00	\$576,927.28
51	IMRF	\$676,471.30	\$101,542.70	(\$125,038.22)	\$0.00	\$652,975.78
60	CAPITAL PROJECTS	\$1,073,881.45	\$0.00	(\$533,879.45)	\$0.00	\$540,002.00
70	WORKING CASH	\$1,313,223.42	\$0.00	\$0.00	\$0.00	\$1,313,223.42
Grand Total:		\$19,896,881.44	\$23,637,630.12	(\$21,778,872.12)	\$0.00	\$21,755,639.44

End of Report

## Darien Public Schools District #61

### Revenue Report

Summary Only    From Date: 6/1/2025    To Date: 6/30/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> EDUCATION					
<b>Fund 10 Total:</b>	\$19,063,487.00	\$6,920,719.94	\$19,308,892.89	(\$245,405.89)	-1.29%
<b>Fund: 20</b> OPERATIONS AND MAINT.					
<b>Fund 20 Total:</b>	\$2,121,111.00	\$712,757.69	\$2,039,007.95	\$82,103.05	3.87%
<b>Fund: 30</b> DEBT SERVICE					
<b>Fund 30 Total:</b>	\$888,350.00	\$401,176.56	\$953,180.26	(\$64,830.26)	-7.30%
<b>Fund: 40</b> TRANSPORTATION					
<b>Fund 40 Total:</b>	\$1,161,153.00	\$353,147.62	\$1,163,079.61	(\$1,926.61)	-0.17%
<b>Fund: 50</b> SOCIAL SECURITY					
<b>Fund 50 Total:</b>	\$76,047.00	\$30,272.67	\$71,926.71	\$4,120.29	5.42%
<b>Fund: 51</b> IMRF					
<b>Fund 51 Total:</b>	\$100,000.00	\$42,737.51	\$101,542.70	(\$1,542.70)	-1.54%
<b>Grand Total:</b>	\$23,410,148.00	\$8,460,811.99	\$23,637,630.12	(\$227,482.12)	-0.97%

End of Report

## Darien Public Schools District #61

### Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Fund: 10</b> EDUCATION						
<b>Fund 10 Total:</b>	\$19,510,285.00	\$1,598,738.12	\$17,346,020.87	\$2,164,264.13	\$1,565,237.43	\$599,026.70 3.07%
<b>Fund: 20</b> OPERATIONS AND MAINT.						
<b>Fund 20 Total:</b>	\$1,553,280.00	\$111,013.60	\$1,468,770.60	\$84,509.40	\$4,581.46	\$79,927.94 5.15%
<b>Fund: 30</b> DEBT SERVICE						
<b>Fund 30 Total:</b>	\$887,350.00	\$0.00	\$887,650.00	(\$300.00)	\$0.00	(\$300.00) -0.03%
<b>Fund: 40</b> TRANSPORTATION						
<b>Fund 40 Total:</b>	\$1,340,995.00	\$113,121.90	\$1,268,904.51	\$72,090.49	\$59.48	\$72,031.01 5.37%
<b>Fund: 50</b> SOCIAL SECURITY						
<b>Fund 50 Total:</b>	\$146,936.00	\$15,082.09	\$148,608.47	(\$1,672.47)	\$5,391.36	(\$7,063.83) -4.81%
<b>Fund: 51</b> IMRF						
<b>Fund 51 Total:</b>	\$156,240.00	\$12,183.11	\$125,038.22	\$31,201.78	\$4,544.34	\$26,657.44 17.06%
<b>Fund: 60</b> CAPITAL PROJECTS						
<b>Fund 60 Total:</b>	\$1,390,000.00	\$2,400.00	\$533,879.45	\$856,120.55	\$1,536.16	\$854,584.39 61.48%
<b>Grand Total:</b>	\$24,985,086.00	\$1,852,538.82	\$21,778,872.12	\$3,206,213.88	\$1,581,350.23	\$1,624,863.65 6.50%

End of Report

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1201

Voucher Date: 06/13/2025


Prepared By: 

Printed: 07/14/2025 01:53:14 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$16,391.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund		Amount
10	EDUCATION	\$15,333.00
20	OPERATIONS AND MAINT.	\$722.06
40	TRANSPORTATION	\$335.94
		<b>\$16,391.00</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1202

Voucher Date: 06/13/2025

Prepared By:

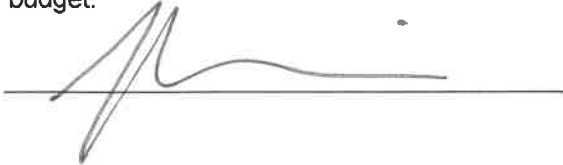


Printed: 07/14/2025 01:52:24 PM

---

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$447,224.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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<b>Fund</b>		<b>Amount</b>
10	EDUCATION	\$416,369.30
20	OPERATIONS AND MAINT.	\$20,470.88
40	TRANSPORTATION	\$10,384.25
		<b>\$447,224.43</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1203

Voucher Date: 06/13/2025

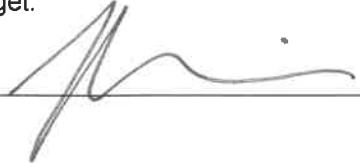
Prepared By: 

Printed: 07/14/2025 01:49:44 PM

---

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$85,370.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

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Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$73,392.94
20	OPERATIONS AND MAINT.	\$5,945.64
40	TRANSPORTATION	\$2,842.30
50	SOCIAL SECURITY	\$3,189.92
		<hr/> <hr/>
		<b>\$85,370.80</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1204

Voucher Date: 06/13/2025

Prepared By: 

Printed: 07/14/2025 01:46:50 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$26,180.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund		Amount
10	EDUCATION	\$24,277.07
20	OPERATIONS AND MAINT.	\$1,278.07
40	TRANSPORTATION	\$625.36
		<b>\$26,180.50</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1205

Voucher Date: 06/13/2025

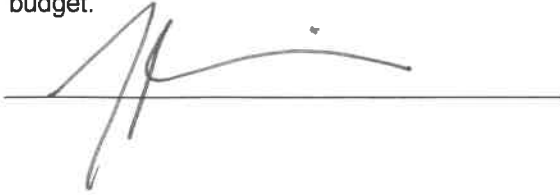
Prepared By: 

Printed: 07/14/2025 01:46:12 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$564.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund	Amount
10 EDUCATION	\$564.59
	<b>\$564.59</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1206

Voucher Date: 06/13/2025

Prepared By:

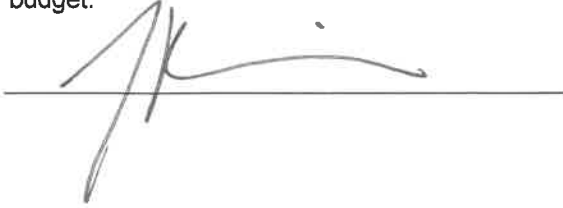


Printed: 07/14/2025 01:45:33 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$58,665.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund		Amount
10	EDUCATION	\$58,665.61
		<b>\$58,665.61</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1207

Voucher Date: 06/13/2025

Prepared By: 

Printed: 07/14/2025 01:44:42 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$1,192.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund	Amount
10 EDUCATION	\$1,192.19
	<b>\$1,192.19</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1209

Voucher Date: 06/27/2025


Prepared By: 

Printed: 07/14/2025 02:05:11 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$389,233.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund		Amount
10	EDUCATION	\$370,277.12
20	OPERATIONS AND MAINT.	\$14,714.56
40	TRANSPORTATION	\$4,241.50
		<hr/>
		<b>\$389,233.18</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1210

Voucher Date: 06/27/2025

Prepared By:



Printed: 07/14/2025 02:03:48 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$73,171.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$66,196.93
20	OPERATIONS AND MAINT.	\$3,653.86
40	TRANSPORTATION	\$1,068.53
50	SOCIAL SECURITY	\$2,252.54
		<b>\$73,171.86</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1211

Voucher Date: 06/27/2025

Prepared By: 

Printed: 07/14/2025 02:02:46 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$22,785.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



---

Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund		Amount
10	EDUCATION	\$21,662.97
20	OPERATIONS AND MAINT.	\$873.50
40	TRANSPORTATION	\$249.00
		<b>\$22,785.47</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1212

Voucher Date: 06/27/2025


Prepared By: 

Printed: 07/14/2025 02:02:06 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$564.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



---

Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$564.59
		<b>\$564.59</b>

---

# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1213

Voucher Date: 06/27/2025

Prepared By:

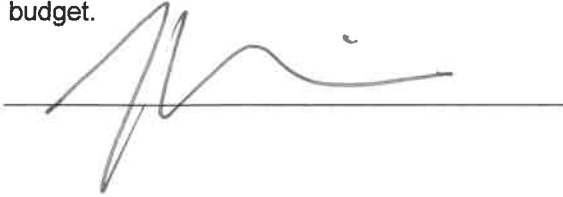


Printed: 07/14/2025 02:01:21 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$54,324.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$54,324.43
		<b>\$54,324.43</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1214

Voucher Date: 06/27/2025

Prepared By:

LB

Printed: 07/14/2025 02:00:19 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$16,391.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



---

Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$15,333.00
20	OPERATIONS AND MAINT.	\$729.07
40	TRANSPORTATION	\$328.93
		<hr/>
		<b>\$16,391.00</b>

---

# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1215

Voucher Date: 06/27/2025

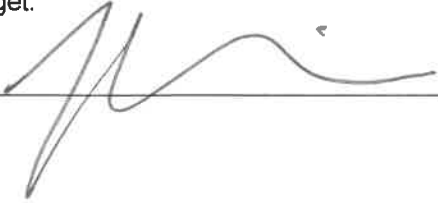
Prepared By: LB

Printed: 07/14/2025 01:59:21 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$3,146.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$2,908.60
20	OPERATIONS AND MAINT.	\$173.91
40	TRANSPORTATION	\$64.26
		<b>\$3,146.77</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1216

Voucher Date: 06/27/2025


Prepared By: JB

Printed: 07/14/2025 01:58:42 PM

---

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$185,166.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$174,977.36
20	OPERATIONS AND MAINT.	\$7,573.53
40	TRANSPORTATION	\$2,615.19
		<hr/>
		<b>\$185,166.08</b>

---

# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1217

Voucher Date: 06/27/2025

Prepared By: 

Printed: 07/14/2025 01:58:09 PM

---

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$1,208.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



---

Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$1,192.19
20	OPERATIONS AND MAINT.	\$8.00
40	TRANSPORTATION	\$8.00
		<b>\$1,208.19</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1218

Voucher Date: 06/27/2025


Prepared By: JB

Printed: 07/14/2025 01:56:17 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$22,986.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



---

Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$15,672.35
20	OPERATIONS AND MAINT.	\$5,231.23
40	TRANSPORTATION	\$2,082.47
		<hr/>
		<b>\$22,986.05</b>

---

# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1220

Voucher Date: 07/15/2025

Prepared By: 

Printed: 07/14/2025 02:08:32 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$514.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$514.59
		<b>\$514.59</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1221

Voucher Date: 07/30/2025

Prepared By: 

Printed: 07/14/2025 02:09:45 PM

---

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$514.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



---

Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$514.59
		<b>\$514.59</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1222

Voucher Date: 08/15/2025

Prepared By:



Printed: 07/14/2025 02:11:04 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$514.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$514.59
		<b>\$514.59</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1223

Voucher Date: 07/15/2025


Prepared By: 

Printed: 07/14/2025 02:07:40 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$44,588.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$44,588.59
		<b>\$44,588.59</b>

---

# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1224

Voucher Date: 07/30/2025

Prepared By: 

Printed: 07/14/2025 02:09:05 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$44,588.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund		Amount
10	EDUCATION	\$44,588.59
		<b>\$44,588.59</b>

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

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Voucher No: 1225

Voucher Date: 08/15/2025

Prepared By: LB

Printed: 07/14/2025 02:10:28 PM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$44,588.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

---

Fund		Amount
10	EDUCATION	\$44,588.22
		<b>\$44,588.22</b>

---

# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1000

Voucher Date: 07/07/2025

Prepared By:

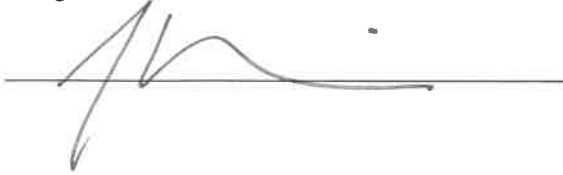
*Kali Diellard*

Printed: 07/16/2025 10:33:48 AM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$212,786.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



\_\_\_\_\_  
Karen Buckels

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund		Amount
30	DEBT SERVICE	\$75,450.00
40	TRANSPORTATION	\$137,336.00
		<hr/> <b>\$212,786.00</b>

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1000      07/07/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMALGAMATED BANK OF CHICAGO	4427					
Check Group:						
INTEREST ON BONDS		1 0		V640056 7/14/2025	30.5.5140.624.06.0000 INTEREST ON BONDS	\$75,450.00
					Check #: 0	
						PO/InvoiceTotal: \$75,450.00
						Vendor Total: \$75,450.00
US BANCORP GOVERNMENT						
Check Group:						
PURCHASE SCHOOL BUS Payment		1 0		V871013 7/14/2025	40.5.2550.590.06.0000 PURCHASE SCHOOL BUS	\$137,336.00
					Check #: 0	
						PO/InvoiceTotal: \$137,336.00
						Vendor Total: \$137,336.00
						Grand Total: \$212,786.00

End of Report

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# DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1006

Voucher Date: 07/22/2025

Prepared By:

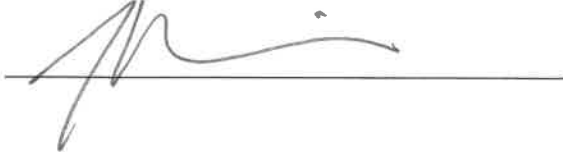
*Kali Dillard*

Printed: 07/16/2025 10:32:51 AM

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DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$600,943.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

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Fund		Amount
10	EDUCATION	\$416,147.14
20	OPERATIONS AND MAINT.	\$126,564.96
40	TRANSPORTATION	\$56,143.34
60	CAPITAL PROJECTS	\$2,087.82
		<hr/> <hr/>
		<b>\$600,943.26</b>

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006      07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACTIVE INTERNET TECHNOLOGIES LLC</b>						
Check Group:						
Core Communications Platform - Blackboard WCM Conversion		1 0		INV081843 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$4,200.00
					Check #: 8119	
						PO/InvoiceTotal: <u>\$4,200.00</u>
						Vendor Total: <u>\$4,200.00</u>
<b>AMAZON CAPITAL SERVICES</b>						
Check Group:						
CREDIT: Droppin Knowledge on Phonics		1 0		1LHN-PXDF-43LJ 7/22/2025	10.5.1250.410.06.0000 MISC. SUPPLES/WORKBOOKS	(\$25.00)
CREDIT: Droppin Knowledge on Foundational Skills		1 0		1LHN-PXDF-43LJ 7/22/2025	10.5.1250.410.06.0000 MISC. SUPPLES/WORKBOOKS	(\$25.00)
					Check #: 8120	
						PO/InvoiceTotal: <u>(\$50.00)</u>
Check Group:						
MOUMON Electric Standing Desk with Drawers and Shelves, Executive Adjustable Height Desk, L-Shaped Design, 63 inch Tabletop, for Office Deep Brown and Black (63"W x 63"D x 28.4-45.8"H)		2 260011		167K-C4C3-Q7YF 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$1,005.98
					Check #: 8120	
						PO/InvoiceTotal: <u>\$1,005.98</u>
Check Group:						
Dot to Dot for Kids Ages 4-8		1 260012		161L-H7GK-WYQ 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$8.99
Pink is Not a Color - Book		1 260012		161L-H7GK-WYQ 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$10.21

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
This Book is Gray - Book		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$13.99
Sidewalk Chalks Set		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$29.95
EXPO Dry Erase Markers Chisel Tip		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$23.49
Magicfly 3D Fabric Permanent Paint 40 Color		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$24.35
AFMAT Electric Pencil Sharpener		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$23.50
Cake Boards 10 inch Round		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$29.59
Pencil Sharpeners Bulk		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$19.99
I Like Art ... What Jobs Are There? (That's a Job?) - Hardcover Book		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$15.99
The Day the Crayons Quit Hardcover – Picture Book		1	260012	161L-H7GK-WYQ W 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$9.50
Check #: 8120						
PO/InvoiceTotal:						\$209.15
Check Group:						
Golf Pencils with Erasers, 2 HB, Pre-Sharpended, 200 Count Bulk Pack		1	260013	1NPF-CGHK-M1T G 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$18.04
Play-Doh Modeling Compound 36 Pack Case of Colors, Party Favors, Non-Toxic, Assorted Colors, 3 Oz Cans (Amazon Exclusive)		6	260013	1NPF-CGHK-M1T G 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$146.40

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pacon PAC74733 Chart Tablet, Manuscript Cover, Assorted 5 Colors Inside, 1-1/2" Ruled, 24" x 32", 25 Sheets		6	260013	1NPF-CGHK-M1T G 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$195.72
Check #: 8120						
						PO/InvoiceTotal: \$360.16
Check Group:						
Creative Teaching Press Adhesive Badges - Birthday Star - 6 1/4 x 3 1/4 inch - Pack of 36		6	260014	1NWD-Y74Q-XHK Y 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$58.14
VELCRO Brand Dots with Adhesive   250pk, White   Small 1/2 Inch Circles   Sticky Back Round Dots for Secure Mounting in Office, School or Home (VEL-30867-AMS)		6	260014	1NWD-Y74Q-XHK Y 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$79.98
School Smart Chart Tablet, 24 x 32 Inches, 1-1/2 Inch Ruling, 1/2 Inch Skip Line, 25 Sheets, Cover may vary		6	260014	1NWD-Y74Q-XHK Y 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$75.00
Astrobrights Colored Sentence Strips, 3" x 24", 65 lb/176 gsm, 5-Color Assortment, 100 Count (91992)		6	260014	1NWD-Y74Q-XHK Y 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$59.94
Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers		6	260014	1NWD-Y74Q-XHK Y 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$62.34
6 Pack Inflatable Beach Balls Bulk Jumbo 16" World Globe Pool Toys Balls for Pool, Beach, Summer Pool Party - Swimming Pool Game Water Beach Toys Kid Party Favor Luau Decorations Blow Up Beach Ball		1	260014	1NWD-Y74Q-XHK Y 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$14.99
Check #: 8120						
						PO/InvoiceTotal: \$350.39
Check Group:						
Bankers Box(R) Stor/File? 60% Recycled Storage Boxes, String & Button, 24" x 15" x 10", Legal, White/Blue, Pack Of 12		1	260015	17JX-DJ1J-XT9H 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$97.63

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 Count Extra Heavy Duty Clear Plastic Forks Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Forks Bulk, Premium Plastic Forks heavy duty for Party Supply		2	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$47.98
360 Count Extra Heavy Duty Clear Plastic Knives Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Knives Bulk, Premium Plastic Knives heavy duty for Party Supply		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$25.99
Dixie Large Paper Plates, 10 Inch, 204 Count, 2X Stronger*, Microwave-Safe, Soak-Proof, Cut Resistant, Disposable Plates For Everyday Breakfast, Lunch, & Dinner Meals		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$17.95
(16 Pack) Sticky Notes 3x3, Vintage Colors, Sticky Pads, Recyclable, Self-Stick Pads, Easy to Post for Home, Office, Notebook		2	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$17.72
Envelope Moistener w/Adhesive, 50 mL, Green-5 Pack		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$15.99
(Approved) Box of 300 Double Postage Meter Tapes with a Bright Face Stock 5 1/4 x 3 1/2 Compares to Pitney Bowes 612-0, 612-7, 612-9 & 620-9 Postage Meter Tape 05204 Two Labels Per Sheet (1 Pack)		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$15.95
Amazon Basics Narrow Ruled Lined Writing Note Pad, 5 inch x 8 inch, White, 12 Count (12 Pack of 50 pages)		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$7.52
Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$10.16
Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$16.62
Geographics(R) Document Covers, 9 3/4" x 12 1/2", Red, Pack Of 6		2	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$24.36

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91681)		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$18.49
120 Sheets Parchment Paper for Certificates, 8.5" x 11", 100 GSM Double-Sided Stationery Paper for Resumes & Diplomas, Printer-Friendly (Ivory)		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$11.99
Neenah Bright White Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/Pack		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$13.31
Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 20		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$17.99
PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, 0.7mm Fine Point, Periwinkle, 6-Pack		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$9.89
Staples 224584 Colored Top-Tab File Folders 3 Tab Green Legal Size 100/Pack		3	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$55.77
Office Chair Cushions for Back and Butt, Ergonomic Chair/Seat Cushion for Long Sitting, Sitting Pillow for Automobile, Wheelchair, Computer, Office Chair Hip Support Black		1	260015	1CG1-KN6Q-QP3 7 7/22/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$37.88
Check #: 8120						
PO/InvoiceTotal:						\$463.19
Check Group:						
3 Prong Power Extension Cord with Multiple Outlets 4 FT, 16/3 Gauge Multi 3 Outlet Wire, 90 Degree Angled Male Plug, 16 AWG Grounded Wire (13A 125V 1625W), ETL Listed, Black Cable with 25 Cable Ties		20	260016	1VX4-GN41-GYQ K 7/22/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$199.80
Check #: 8120						
PO/InvoiceTotal:						\$199.80
Vendor Total:						\$2,538.67

AMERICAN CONCRETE CORPORATION

## Darien Public Schools District #61

### Voucher Detail Listing

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
2nd half of concrete sidewalk		1	0	V775205 7/22/2025	20.5.2540.542.04.0000 NEW EQUIPMENT	\$5,035.00
					Check #: 8121	
					PO/InvoiceTotal:	\$5,035.00
					Vendor Total:	\$5,035.00
AMERICAN TAXI	4254					
<b>Check Group:</b>						
Pupil Transportation: EJJ: AD,VE		1	0	250612 7/22/2025	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJJ	\$3,239.05
Pupil Transportation: MD: TB		1	0	250612 7/22/2025	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD	\$55.25
					Check #: 8122	
					PO/InvoiceTotal:	\$3,294.30
					Vendor Total:	\$3,294.30
ANDERSON PEST CONTROL	66					
<b>Check Group:</b>						
Pest Control Services: Lace		1	0	80165721 7/22/2025	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$78.39
Pest Control Services: EJJ		1	0	80165721 7/22/2025	20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJJ	\$78.41
Pest Control Services: MD		1	0	80165721 7/22/2025	20.5.2540.323.04.0000 REPAIR MAINTENANCE MD	\$78.39
					Check #: 8123	
					PO/InvoiceTotal:	\$235.19
					Vendor Total:	\$235.19
ARTHUR J. GALLAGHER RISK MANAGEMENT SER.	460					
<b>Check Group:</b>						
Renewal Premium - Treasurer Bond		1	0	5593129 7/22/2025	10.5.2310.380.06.0000 LIAB./WORKERS COMP./UNEM-School Board	\$2,100.00

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 8124						
						PO/InvoiceTotal: <u>\$2,100.00</u>
						Vendor Total: <u>\$2,100.00</u>
AT&T - INTERNET	3661					
Check Group:						
Internet 6/19-7/18/25: Lace		1 0		1742404013 7/22/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$581.09
Internet 6/19-7/18/25: EJH		1 0		1742404013 7/22/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$581.12
Internet 6/19-7/18/25: MD		1 0		1742404013 7/22/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$581.09
Internet 6/19-7/18/25: Dist		1 0		1742404013 7/22/2025	20.5.2540.390.06.0000 PURCHASE SERVICE	\$581.09
Check #: 8125						
						PO/InvoiceTotal: <u>\$2,324.39</u>
						Vendor Total: <u>\$2,324.39</u>
AT&T U-VERSE	3806					
Check Group:						
Bus Barn - Internet		1 0		V591819 7/22/2025	40.5.2550.340.06.0000 PHONE SERVICE	\$125.16
Check #: 8126						
						PO/InvoiceTotal: <u>\$125.16</u>
						Vendor Total: <u>\$125.16</u>
AUTOMATIC FIRE SYSTEMS, INC.	3885					
Check Group:						
Annual Sprinkler Inspection		1 0		9870 7/22/2025	20.5.2540.521.02.0000 LIFE SAFETY	\$347.00
Annual Sprinkler Inspection		1 0		9870 7/22/2025	20.5.2540.521.03.0000 LIFE SAFETY	\$347.00

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Sprinkler Inspection		1	0	9870 7/22/2025	20.5.2540.521.04.0000 LIFE SAFETY	\$347.00
					Check #: 8127	
					PO/InvoiceTotal:	\$1,041.00
					Vendor Total:	\$1,041.00
<b>BLICK ART MATERIALS</b>	<b>172</b>					
Check Group:						
Nature Print Paper		6	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$65.94
Twisteez Colored Wire		6	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$270.00
Watercolor Paper		1	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$102.97
Roylco Create-A-Castle Rubbing Plate Set		2	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$59.98
Crayola Color Sticks		1	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$79.99
Learning Resources Primary Shapes Template Set		6	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$53.46
Washable School Glue, White		2	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$41.18
Jazz Gloss Tempera - Gloss, Fluorescent Yellow, 16 oz bottle		3	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$34.47
Jazz Gloss Tempera - Gloss, Fluorescent Green, 16 oz bottle		3	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$34.47
Jazz Gloss Tempera - Gloss, Fluorescent Blue, 16 oz bottle		3	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$34.47
Jazz Gloss Tempera - Gloss, Fluorescent Orange, 16 oz bottle		3	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$34.47

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jazz Gloss Tempera - Gloss, Fluorescent Purple, 16 oz bottle		3	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$34.47
Jazz Gloss Tempera - Gloss, Fluorescent Red, 16 oz bottle		3	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$34.47
Jazz Gloss Tempera - Gloss, Fluorescent Pink, 16 oz bottle		3	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$34.47
Oak Tag Board		2	260006	5762814 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$67.10
Check #: 8128						
						PO/InvoiceTotal: <u>\$981.91</u>
						Vendor Total: <u>\$981.91</u>
<b>BMO HARRIS _ 9674</b>						
Check Group:						
Buona Beef - Staff Lunch		1	0	V638469 7/22/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$102.62
Indeed		1	0	V638469 7/22/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$316.19
OpenAI ChatGPT		1	0	V638469 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$20.00
Home Depot - TV Mounts		1	0	V638469 7/22/2025	10.5.2225.490.02.0000 MISC. SUPPLIES	\$225.32
Harbor Freight - Storage Rack EJH		1	0	V638469 7/22/2025	10.5.2225.490.03.0000 MISC. SUPPLIES	\$106.88
1Password Subscription		1	0	V638469 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$59.85
Apple.com		1	0	V638469 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$71.97
CCSI EFAX		1	0	V638469 7/22/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$49.99

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walmart - Add. storage bins		1	0	V638469 7/22/2025	10.5.2225.490.04.0000 MISC. SUPPLIES	\$146.77
Home Depot - ISO Network Cables		1	0	V638469 7/22/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$63.19
Lowes - Shop/Vac for Cleaning Servers		1	0	V638469 7/22/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$235.00
CCSI EFAX		1	0	V638469 7/22/2025	10.5.2225.390.03.0000 PURCHASE SERVICE	\$49.99
CCSI EFAX		1	0	V638469 7/22/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$49.99
Walmart - Locking Cabinets		1	0	V638469 7/22/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$270.88
Menards - Mounting Achors for TVs		1	0	V638469 7/22/2025	10.5.2225.490.02.0000 MISC. SUPPLIES	\$49.03
Walmart - Tool Sets		1	0	V638469 7/22/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$150.00
Home Depot - Hammer Drill and Bits		1	0	V638469 7/22/2025	10.5.2225.490.03.0000 MISC. SUPPLIES	\$338.87
CCSI EFAX		1	0	V638469 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$49.99
Service Fee		1	0	V638469 7/22/2025	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO	\$127.33

Check #: 8129

PO/InvoiceTotal: \$2,483.86

Vendor Total: \$2,483.86

BMO HARRIS \_ 9682

Check Group:

IAASE Membership		1	0	V23292 7/22/2025	10.5.2140.390.06.0000 Psychologist Services	\$395.00
DF Supply - Gate Latch		1	0	V23292 7/22/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$109.13

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Starlink Internet		1	0	V23292 7/22/2025	40.5.2550.340.06.0000 PHONE SERVICE	\$65.00
Paddle.net Crashplan		1	0	V23292 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$49.95
Amazon Web Services		1	0	V23292 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$0.34
Late fee		1	0	V23292 7/22/2025	10.5.2520.640.06.0000 DUES AND FEES-CSBO	\$179.03
Check #: 8130						
PO/InvoiceTotal:						\$798.45
Vendor Total:						\$798.45
<b>CALIBRANT ENERGY</b>						
Check Group:						
Electricity: Lace Solar Power		1	0	900562 7/22/2025	20.5.2540.466.02.0000 ELECTRICITY - LACE	\$2,920.55
Check #: 8131						
PO/InvoiceTotal:						\$2,920.55
Vendor Total:						\$2,920.55
<b>CARMEL INC</b>						
Check Group:						
Janitorial Services: Lace		20	0	000402 7/22/2025	20.5.2540.322.02.0000 CLEANING SERVICES	\$3,360.00
Janitorial Services: EJH		20	0	000402 7/22/2025	20.5.2540.322.03.0000 CLEANING SERVICES	\$3,360.00
Janitorial Services: MD		20	0	000402 7/22/2025	20.5.2540.322.04.0000 CLEANING SERVICES	\$3,360.00
Check #: 8132						
PO/InvoiceTotal:						\$10,080.00
Vendor Total:						\$10,080.00
<b>CATAPULT</b>						

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FSA Administration - June		52	0	00168375 7/22/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$260.00
File Feed Surcharge Fee		1	0	00168375 7/22/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$10.00
Check #: 8133						
PO/InvoiceTotal:						\$270.00
Vendor Total:						\$270.00
CENTER CASS SCHOOL DISTRICT 66	3477					
Check Group:						
IT Shard Salary: RN July-Sept		1	0	2025-3 7/22/2025	10.5.2225.324.06.0000 IT SHARED SALARY COST	\$14,059.59
Check #: 8134						
PO/InvoiceTotal:						\$14,059.59
Vendor Total:						\$14,059.59
CINTAS						
Check Group:						
Laundry Bag/Dust Mop		1	0	4235195378 7/22/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$52.04
Check #: 8135						
PO/InvoiceTotal:						\$52.04
Vendor Total:						\$52.04
CITY OF DARIEN	1282					
Check Group:						
Fire Alarm Fine		1	0	A024 7/22/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$50.00
Check #: 8136						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CLIC	3004					

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Liab/Workers Comp/Unem - School Board		1	0	V247967 7/22/2025	10.5.2310.380.06.0000 LIAB./WORKERS COMP./UNEM-School Board	\$37,342.00
Liab/Workers Comp/Unem - School Board		1	0	V247967 7/22/2025	20.5.2540.380.06.0000 LIAB./WORKERS COMP./UNEM	\$12,447.50
Liab/Workers Comp/Unem - School Board		1	0	V247967 7/22/2025	40.5.2550.380.06.0000 LIAB./WORKERS COMP./UNEM	\$12,447.50
Liab/Workers Comp/Unem - School Board		1	0	V756252 7/22/2025	10.5.2310.380.06.0000 LIAB./WORKERS COMP./UNEM-School Board	\$66,412.00
Liab/Workers Comp/Unem - School Board		1	0	V756252 7/22/2025	20.5.2540.380.06.0000 LIAB./WORKERS COMP./UNEM	\$22,137.00
Liab/Workers Comp/Unem - School Board		1	0	V756252 7/22/2025	40.5.2550.380.06.0000 LIAB./WORKERS COMP./UNEM	\$22,137.00
					Check #: 8137	
						PO/InvoiceTotal: <u>\$172,923.00</u>
						Vendor Total: <u>\$172,923.00</u>
COMED	329					
Check Group:						
Electricity: MD		1	0	V363531 7/22/2025	20.5.2540.466.04.0000 ELECTRICITY - M.D.	\$3,747.33
Electricity: MD		1	0	V684487 7/22/2025	20.5.2540.466.04.0000 ELECTRICITY - M.D.	\$4,603.70
Electricity: EJH		1	0	V719841 7/22/2025	20.5.2540.466.03.0000 ELECTRICITY - EJH	\$3,505.18
Electricity: MD		1	0	V782381 7/22/2025	20.5.2540.466.04.0000 ELECTRICITY - M.D.	\$2,251.34
					Check #: 8138	
						PO/InvoiceTotal: <u>\$14,107.55</u>
						Vendor Total: <u>\$14,107.55</u>
COMMUNICATIONS DIRECT INC.	1782					

## Darien Public Schools District #61

### Voucher Detail Listing

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: AIRTIME FOR ITALK RADIO		1	0	RN183406 7/22/2025	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$115.00
					Check #: 8139	
					PO/InvoiceTotal:	\$115.00
					Vendor Total:	\$115.00
COMPASS HEALTH CENTER OAKBROOK PLLC Check Group: Tutoring Services: PC		15	0	1427167 7/22/2025	10.5.1110.390.03.0000 PURCHASE SERVICE: EJJ	\$528.75
					Check #: 8140	
					PO/InvoiceTotal:	\$528.75
					Vendor Total:	\$528.75
CULLIGAN OF BOLINGBROOK Check Group: Misc Supplies: Office Water		1	0	0170517 7/22/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$159.95
					Check #: 8141	
					PO/InvoiceTotal:	\$159.95
					Vendor Total:	\$159.95
DUPAGE REGIONAL OFFICE OF EDUCATION Check Group: What Can Be Learned from Great Business-Admin Academy:ED	3858	1	0	41664 7/22/2025	10.5.2410.690.02.0000 Semin and Conferences-Principal	\$200.00
					Check #: 8142	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
EQUIFAX WORKFORCE SOLUTIONS LLC Check Group:	3502					

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Professional Services: Unemployment Case		1	0	2066415164 7/22/2025	10.5.2310.380.06.0000 LIAB./WORKERS COMP./UNEM-School Board	\$1,453.78
					Check #: 8143	
					PO/InvoiceTotal:	\$1,453.78
					Vendor Total:	\$1,453.78
EXTRA PACKAGING, LLC	4697					
Check Group:						
School Take Home Folders - Basic Colors Green		500	260003	138835 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$795.00
					Check #: 8144	
					PO/InvoiceTotal:	\$795.00
					Vendor Total:	\$795.00
FOCUS CONSULTING & TRAINING LLC						
Check Group:						
Meeting with Case Manger		1	0	1197 7/22/2025	10.5.2210.390.06.4457 IDEA ARP Professional Development	\$165.00
					Check #: 8145	
					PO/InvoiceTotal:	\$165.00
					Vendor Total:	\$165.00
FRONTLINE TECHNOLOGIES GROUP, LLC	4309					
Check Group:						
Absence & Substitute Management		1	0	INVUS220904 7/22/2025	10.5.2660.390.06.0000 PURCHASE SERVICE	\$8,207.04
Applicant Tracking		1	0	INVUS220904 7/22/2025	10.5.2660.390.06.0000 PURCHASE SERVICE	\$2,755.25
					Check #: 8146	
					PO/InvoiceTotal:	\$10,962.29
					Vendor Total:	\$10,962.29
GAGGLE.NET INC.	4412					
Check Group:						

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gaggle safety management for Lace students		1	260017	INV07691 7/22/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$3,625.00
Gaggle safety management for EJH students		1	260017	INV07691 7/22/2025	10.5.2225.390.03.0000 PURCHASE SERVICE	\$3,625.00
Check #: 8147						
PO/InvoiceTotal:						\$7,250.00
Vendor Total:						\$7,250.00
<b>GRAND PRAIRIE TRANSIT WS</b>	<b>1213</b>					
Check Group:						
Pupil Transportation: EJH		1	0	RTINV1006916 7/22/2025	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJH	\$289.10
Pupil Transportation: MD		1	0	RTINV1006916 7/22/2025	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD	\$788.46
Pupil Transportation: Lace		1	0	RTINV1006936 7/22/2025	40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE	\$4,572.93
Pupil Transportation: EJH		1	0	RTINV1006936 7/22/2025	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJH	\$2,362.02
Pupil Transportation: MD		1	0	RTINV1006936 7/22/2025	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD	\$9,487.30
Check #: 8148						
PO/InvoiceTotal:						\$17,499.81
Vendor Total:						\$17,499.81
<b>GREAT MINDS PBC</b>						
Check Group:						
Eureka Math Digital Suite		0	260001	INV228297 7/22/2025	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS	\$110.68
Eureka Math Grade K		150	260001	INV228297 7/22/2025	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS	\$5,224.59
Eureka Math Grade 1		150	260001	INV228297 7/22/2025	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS	\$5,224.59

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eureka Math Grade 2		140	260001	INV228297 7/22/2025	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS	\$4,876.29
Eureka Math Grade 3		140	260001	INV228297 7/22/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$4,876.29
Eureka Math Grade 4		180	260001	INV228297 7/22/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$6,269.51
Eureka Math Grade 5		175	260001	INV228297 7/22/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$6,095.37
Check #: 8149						
PO/InvoiceTotal:						<u>\$32,677.32</u>
Vendor Total:						<u>\$32,677.32</u>
<b>HELPING HAND CENTER</b>						
Check Group:						
Private Facility Tuition: AD		13	0	PS-INV109286 7/22/2025	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$4,987.71
Private Facility Tuition: AD		1	0	PS-INV109411 7/22/2025	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$383.67
Check #: 8150						
PO/InvoiceTotal:						<u>\$5,371.38</u>
Vendor Total:						<u>\$5,371.38</u>
<b>HPS LLC</b>	<b>4462</b>					
Check Group:						
Annual Dues - Food Services		1	0	LLC28017 7/22/2025	10.5.2560.390.06.0000 PURCHASE SERVICE	\$861.58
Check #: 8151						
PO/InvoiceTotal:						<u>\$861.58</u>
Vendor Total:						<u>\$861.58</u>
<b>HUMANEX VENTURES</b>						
Check Group:						

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Education Training - 3 Year Contract		1	0	9954 7/22/2025	10.5.1250.390.06.4300 TITLE 1 Purchase Service	\$11,500.00
					Check #: 8152	
						PO/InvoiceTotal: \$11,500.00
						Vendor Total: \$11,500.00
ILLINOIS ASSOC. OF SCHOOL BOARDS	3592					
Check Group:						
IASB Active Membership Dues		1	0	460572 7/22/2025	10.5.2310.640.06.0000 DUES AND FEES-School Board	\$5,322.00
BoardBook Subscription/Policy Reference Edu Subscription		1	0	461781 7/22/2025	10.5.2310.640.06.0000 DUES AND FEES-School Board	\$5,055.00
					Check #: 8153	
						PO/InvoiceTotal: \$10,377.00
						Vendor Total: \$10,377.00
ILLINOIS PRINCIPALS ASSOCIATION	523					
Check Group:						
IPA Administrator Membership		1	0	485382 7/22/2025	10.5.2410.640.06.0000 DUES AND FEES-Principal	\$401.41
					Check #: 8154	
						PO/InvoiceTotal: \$401.41
						Vendor Total: \$401.41
ILLINOIS STATE POLICE	3792					
Check Group:						
June Background Checks		8	0	20250604536 7/22/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$216.00
					Check #: 8155	
						PO/InvoiceTotal: \$216.00
						Vendor Total: \$216.00
ILLINOIS TOLLWAY_3581	3581					

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tollway: Lace		1 0		G125000011058 7/22/2025	40.5.2550.390.02.0000 PURCHASE SERVICE	\$77.23
Tollway: EJH		1 0		G125000011058 7/22/2025	40.5.2550.390.03.0000 PURCHASE SERVICE	\$77.23
Tollway: MD		1 0		G125000011058 7/22/2025	40.5.2550.390.04.0000 PURCHASE SERVICE	\$77.24
					Check #: 8156	
						PO/InvoiceTotal: \$231.70
						Vendor Total: \$231.70
INCIDENT IQ						
Check Group:						
iiQ Platform Ticketing		1 0		10119 7/22/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$1,331.25
iiQ Platform Ticketing		1 0		10119 7/22/2025	10.5.2225.390.03.0000 PURCHASE SERVICE	\$1,331.25
iiQ Platform Ticketing		1 0		10119 7/22/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$1,331.25
iiQ Platform Ticketing		1 0		10119 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$1,331.25
iiQ Launchpad On-boarding Services		1 0		10119 7/22/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$493.75
iiQ Launchpad On-boarding Services		1 0		10119 7/22/2025	10.5.2225.390.03.0000 PURCHASE SERVICE	\$493.75
iiQ Launchpad On-boarding Services		1 0		10119 7/22/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$493.75
iiQ Launchpad On-boarding Services		1 0		10119 7/22/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$493.75
					Check #: 8157	
						PO/InvoiceTotal: \$7,300.00

## Darien Public Schools District #61

### Voucher Detail Listing

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,300.00
INTEGRATED SYSTEMS CORPORATION	4348					
Check Group:						
Purchase Service: Skyward System		1 0		0748064 7/22/2025	10.5.2660.390.02.0000 PURCHASE SERVICE: LACE	\$213.00
Purchase Service: Skyward System: EJJ		1 0		0748064 7/22/2025	10.5.2660.390.03.0000 PURCHASE SERVICE: EJJ	\$213.00
Purchase Service: Skyward System: MD		1 0		0748064 7/22/2025	10.5.2660.390.04.0000 PURCHASE SERVICE: MD	\$213.00
Purchase Service Skyward Hosting: LACE		1 0		0748166 7/22/2025	10.5.2660.390.02.0000 PURCHASE SERVICE: LACE	\$400.00
Purchase Service Skyward Hosting: EJJ		1 0		0748166 7/22/2025	10.5.2660.390.03.0000 PURCHASE SERVICE: EJJ	\$400.00
Purchase Service Skyward Hosting: MD		1 0		0748166 7/22/2025	10.5.2660.390.04.0000 PURCHASE SERVICE: MD	\$400.00
Check #: 8158						
PO/InvoiceTotal:						\$1,839.00
Vendor Total:						\$1,839.00
JCLICHT						
Check Group:						
Paint		1 0		84070643 7/22/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$232.20
Paint		1 0		84070741 7/22/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$154.80
Paint		1 0		84070906 7/22/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$82.07
Paint		1 0		84070914 7/22/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$41.92
Paint Lace Office		1 0		84071118 7/22/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$205.99

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paint Lace Office		1	0	84071220 7/22/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$126.25
Paint - Lace Office		1	0	84071405 7/22/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$62.60
Paint - Lace Office		1	0	84071454 7/22/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$40.33
Check #: 8159						
PO/InvoiceTotal:						\$946.16
Vendor Total:						\$946.16
JENNIFER PENA	2346					
Check Group:						
Milage for May-June from Lace to EJH		9.5	0	V993443 7/22/2025	10.5.1110.332.03.0000 TRAVEL/REIMB	\$6.65
Check #: 8160						
PO/InvoiceTotal:						\$6.65
Vendor Total:						\$6.65
KONICA MINOLTA BUSINESS SOLUTIONS						
Check Group:						
Printing Services: MD		1	0	297197075.1 7/22/2025	10.5.2225.360.04.0000 PRINTING SERVICE - MD	\$1,000.00
BIZHUB 950		1	0	501173522 7/22/2025	10.5.2225.590.02.0000 NEW EQUIPMENT	\$11,596.55
C751 Color Copier		1	0	501173523 7/22/2025	10.5.2225.590.04.0000 NEW EQUIPMENT	\$12,484.61
C551 Color Copier/Printer		1	0	501173524 7/22/2025	10.5.2225.590.03.0000 NEW EQUIPMENT	\$10,145.25
Printing Services: EJH		1	0	501526872 7/22/2025	10.5.2225.360.03.0000 PRINTING SERVICE - EJH	\$0.01
Printing Services: Dist		1	0	502851779 7/22/2025	10.5.2225.360.06.0000 PRINTING SERVICE - DIST	\$31.51

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Printing Services: EJJ		1	0	502851873 7/22/2025	10.5.2225.360.03.0000 PRINTING SERVICE - EJJ	\$91.28
Printing Services: Lace		1	0	502852144 7/22/2025	10.5.2225.360.02.0000 PRINTING SERVICE - LACE	\$11.41
Printing Services: EJJ		1	0	502852501 7/22/2025	10.5.2225.360.03.0000 PRINTING SERVICE - EJJ	\$11.13
Printing Services: Lace		1	0	9010501325 7/22/2025	10.5.2225.360.02.0000 PRINTING SERVICE - LACE	\$24.36
Printing Services: EJJ		1	0	9010501325 7/22/2025	10.5.2225.360.03.0000 PRINTING SERVICE - EJJ	\$26.81
Printing Services: MD		1	0	9010501325 7/22/2025	10.5.2225.360.04.0000 PRINTING SERVICE - MD	\$54.44
Check #: 8161						
						PO/Invoice Total: <u>\$35,477.36</u>
						Vendor Total: <u>\$35,477.36</u>
LAGRANGE AREA DEPARTMENT	563					
Check Group:						
LADSE: Service/Bill Back Q2		49	0	149 7/22/2025	10.5.4120.391.06.0000 LADSE TUITION CHARGE	\$2,058.00
LADSE: Service/Bill Back Q3		7	0	245 7/22/2025	10.5.4120.391.06.0000 LADSE TUITION CHARGE	\$294.00
LADSE: Service/Bill Back Q4		77	0	265 7/22/2025	10.5.4120.391.06.0000 LADSE TUITION CHARGE	\$3,234.00
LADSE: CPI Training Book		19	0	265 7/22/2025	10.5.4120.391.06.0000 LADSE TUITION CHARGE	\$503.31
FY 25 ESY Tuition		22	0	278 7/22/2025	10.5.4120.391.06.0000 LADSE TUITION CHARGE	\$43,757.12
LADSE: Service/Bill Back		1	0	96 7/22/2025	10.5.4120.391.06.0000 LADSE TUITION CHARGE	\$3,331.29
Check #: 8162						

## Darien Public Schools District #61

Voucher Batch Number: 1006

07/22/2025

### Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$53,177.72</u>
						Vendor Total: <u>\$53,177.72</u>
LEND	3216					
Check Group:						
LEND Dues for FY2026		1 0		V678461 7/22/2025	10.5.2310.640.06.0000 DUES AND FEES-School Board	\$5,042.00
						Check #: 8163
						PO/InvoiceTotal: <u>\$5,042.00</u>
						Vendor Total: <u>\$5,042.00</u>
LILLIE LILLIE	4540					
Check Group:						
Mllage to GFS		31.98 0		V964657 7/22/2025	10.5.2560.332.06.0000 TRAVEL/REIMB	\$22.39
						Check #: 8164
						PO/InvoiceTotal: <u>\$22.39</u>
						Vendor Total: <u>\$22.39</u>
LITTLE FRIENDS, INC.	3494					
Check Group:						
Private School: JP		18 0		164477 7/22/2025	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$5,110.56
						Check #: 8165
						PO/InvoiceTotal: <u>\$5,110.56</u>
						Vendor Total: <u>\$5,110.56</u>
LOUIS KRAUS						
Check Group:						
Evaluation: NS		2 0		1312 7/22/2025	10.5.2210.390.06.4457 IDEA ARP Professional Development	\$700.00
Document Review		4.5 0		1312 7/22/2025	10.5.2210.390.06.4457 IDEA ARP Professional Development	\$1,575.00
						Check #: 8166

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,275.00</u>
						Vendor Total: <u>\$2,275.00</u>
LRS HOLDINGS, LLC						
Check Group:						
Rubbish Removal: EJJ		1 0		LR6277788 7/22/2025	20.5.2540.321.03.0000 RUBBISH REMOVAL: EJJ	\$404.66
Rubbish Removal: Lace		1 0		LR6277789 7/22/2025	20.5.2540.321.02.0000 RUBBISH REMOVAL: LACE	\$404.66
Rubbish Removal: MD		1 0		LR6277790 7/22/2025	20.5.2540.321.04.0000 RUBBISH REMOVAL - M.D.	\$404.66
Rubbish Removal: Bus Barn		1 0		LR6277791 7/22/2025	40.5.2550.390.06.0000 PURCHASE SERVICE	\$69.61
						Check #: 8167
						PO/InvoiceTotal: <u>\$1,283.59</u>
						Vendor Total: <u>\$1,283.59</u>
MacGill						
Check Group:						
Clinic Calibration Check		3 0		IN0901616 7/22/2025	10.5.2130.390.06.0000 PURCHASE SERVICE - Nurse	\$90.00
						Check #: 8168
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
Michele Goshko	2256					
Check Group:						
Milage from Jan-June		220 0		V97536 7/22/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$154.00
Late Start Milage		8.5 0		V97536 7/22/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$5.95
						Check #: 8169
						PO/InvoiceTotal: <u>\$159.95</u>

## Darien Public Schools District #61

### Voucher Detail Listing

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$159.95
MMI-CPR School Tech Repair, LLC						
Check Group:						
Acer Chromebook Repair: EJJ		1 0		INV36918 7/22/2025	10.5.2225.323.03.0000 REPAIR/MAINTENANCE	\$200.00
Chromebook Repair: EJJ		1 0		INV37151 7/22/2025	10.5.2225.323.03.0000 REPAIR/MAINTENANCE	\$200.00
Check #: 8170						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
MYSTERY SCIENCE						
Check Group:						
Myster Science District Membership 2025-2026, MD and Lace		1	260018	306875 7/22/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$2,990.00
Myster Science District Membership 2026-2027, MD and Lace		1	260018	306875 7/22/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$2,990.00
Check #: 8171						
PO/InvoiceTotal:						\$5,980.00
Vendor Total:						\$5,980.00
NICOR	643					
Check Group:						
Natural Gas: EJJ		1 0		V133147 7/22/2025	20.5.2540.465.03.0000 NATURAL GAS - EJJ	\$476.25
Natural Gas: MD		1 0		V222615 7/22/2025	20.5.2540.465.04.0000 NATURAL GAS - M.D.	\$303.88
Natural Gas: Lace		1 0		V958857 7/22/2025	20.5.2540.465.02.0000 NATURAL GAS - LACE	\$371.15
Natural Gas: Bus Barn		1 0		V965849 7/22/2025	40.5.2550.465.06.0000 NATURAL GAS - BUS BARN	\$38.70

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 8172
						PO/InvoiceTotal: \$1,189.98
						Vendor Total: \$1,189.98
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS	4092					
Check Group:						
Bus Driver Exam & Reg UDS: RM		1 0		1016451169 7/22/2025	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA	\$184.00
						Check #: 8173
						PO/InvoiceTotal: \$184.00
						Vendor Total: \$184.00
PAVEMENT SYSTEMS INC.	4210					
Check Group:						
Testing Base of material		1 0		25-407-1 7/22/2025	20.5.2540.510.02.0000 CAPITAL OUTLAY/LAND IMPR	\$3,400.00
Crack Fill/Sealcoat and restripe asphalt		1 0		25-408-1 7/22/2025	20.5.2540.510.03.0000 CAPITAL OUTLAY/LAND IMPR	\$12,688.00
Full depth asphalt patch		1 0		25-433-1 7/22/2025	20.5.2540.510.02.0000 CAPITAL OUTLAY/LAND IMPR	\$30,538.00
						Check #: 8174
						PO/InvoiceTotal: \$46,626.00
						Vendor Total: \$46,626.00
PEARSON	3124					
Check Group:						
BASC-3 Q-Global Administration/Report		100 0		250393 7/22/2025	10.5.2140.410.06.0000 MISC. SUPPLIES	\$365.00
						Check #: 8175
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
PHILLIP'S FLOWERS AND GIFTS	4084					
Check Group:						

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flower Arrangements for graduation		1	0	0906016 7/22/2025	10.5.1110.490.03.0003 EJH GRADUATION	\$755.00
					Check #: 8176	
					PO/InvoiceTotal:	\$755.00
					Vendor Total:	\$755.00
<b>PLANSOURCE</b>						
Check Group:						
Purchase Service: ACA June 2025		230	0	IN357240 7/22/2025	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO	\$163.30
					Check #: 8177	
					PO/InvoiceTotal:	\$163.30
					Vendor Total:	\$163.30
<b>PM MUSIC CENTER</b>						
Check Group:						
Materials: Sticks	657	1	0	2476555 7/22/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$77.94
Materials: Sticks		1	0	2479372 7/22/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$12.99
					Check #: 8178	
					PO/InvoiceTotal:	\$90.93
					Vendor Total:	\$90.93
<b>PROCARE THERAPY</b>						
Check Group:						
School Paraprofessional: GE		26.25	0	21234449 7/22/2025	10.5.1220.390.03.0000 SPED: PURCHASE SERVICE	\$1,443.75
School Paraprofessional: GE		3.33	0	21237427 7/22/2025	10.5.1220.390.03.0000 SPED: PURCHASE SERVICE	\$183.15
					Check #: 8179	
					PO/InvoiceTotal:	\$1,626.90
					Vendor Total:	\$1,626.90

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>QUINLAN SECURITY SYSTEMS</b>						
Check Group:						
Cellular & Network Monitoring		1	0	37086 7/22/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$255.39
Network & Cellular Monitoring		1	0	37132 7/22/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$222.33
					Check #: 8180	
					PO/InvoiceTotal:	<u>\$477.72</u>
					Vendor Total:	<u>\$477.72</u>
<b>RENAISSANCE LEARNING, INC. 2399</b>						
Check Group:						
FastBridge Subscription		1	0	INV5566484 7/22/2025	10.5.1250.390.06.0000 PURCHASE SERVICE	\$11,582.00
					Check #: 8181	
					PO/InvoiceTotal:	<u>\$11,582.00</u>
					Vendor Total:	<u>\$11,582.00</u>
<b>SCHOOL SPECIALTY INC._740 740</b>						
Check Group:						
Model Magic (1 oz.)		3	260007	208135830646 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$122.61
VersaTemp		3	260007	208135830646 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$54.42
Sax Self Hardening Clay		8	260007	208135830646 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$386.32
Creativity Street Jumbo Chenille Stems, 1/4 x 6 Inches		2	260007	208135830646 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$24.58
Roylco Japanese Carp Windsock Activity Kit, 6 x 10 Inches		7	260007	208135830646 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$112.28
Hygloss Plastic Pony Beads, Glitter Jelly		3	260007	208135830646 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$29.91

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Creativity Street Plastic Pony Beads, Assorted Metallic Colors		4	260007	208135830646 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$35.96
Hygloss Plastic Pony Beads, 6x9mm, Assorted Neon Colors		3	260007	208135830646 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$29.91
Check #: 8182						
PO/InvoiceTotal:						\$795.99
Check Group:						
Magnetic Dots (Dowling)		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$52.62
Velcro Brand		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$119.64
White Chart Paper		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$45.42
Packaging Tape		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$128.22
Birthday Crowns		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$59.34
School Smart Sentence Strips (Kaleidoscope colors)		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$50.82
School Smart Sentence Strips (Manila colored)		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$43.14
School Smart Ruled Index Cards, 3 x 5 Inches, Green, Pack of 100		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$16.14
School Smart Ruled Index Cards, 3 x 5 Inches, Canary Yellow, Pack of 100		6	260008	208135820954 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$16.14
Check #: 8182						
PO/InvoiceTotal:						\$531.48
Vendor Total:						\$1,327.47

**Darien Public Schools District #61**

Voucher Batch Number: 1006      07/22/2025

**Voucher Detail Listing**

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIFFLER EQUIPMENT SALES	1635					
Check Group:						
Snap on Felt Chair Glide Cap		400	260002	10026165-00 7/22/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$183.35
					Check #: 8183	
					PO/InvoiceTotal:	\$183.35
					Vendor Total:	\$183.35
SIGNS & TAGS, LLC	4163					
Check Group:						
Red, Before/After School Backpack Tag – Pack of 50		2	260005	8522 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$83.34
Blue, Car Line Backpack Tags – Pack of 50		4	260005	8522 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$166.68
Red, Car Line Backpack Tags – Pack of 50		2	260005	8522 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$83.34
Orange, School Bus Backpack Tags – Pack of 50		2	260005	8522 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$83.34
Yellow, School Bus Backpack Tags – Pack of 50		4	260005	8522 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$145.84
Green, School Bus Backpack Tags – Pack of 50		1	260005	8522 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$36.46
					Check #: 8184	
					PO/InvoiceTotal:	\$599.00
					Vendor Total:	\$599.00
SKYWARD ACCOUNTING DEPT.	4310					
Check Group:						
Student Management Core		1	0	0000238017 7/22/2025	10.5.2660.390.06.0000 PURCHASE SERVICE	\$13,371.97
					Check #: 8185	
					PO/InvoiceTotal:	\$13,371.97

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$13,371.97
SOUTHEAST DUPAGE ELEMENTARY	1125					
Check Group:						
SDEAA 2025-2026		1 0		V224027 7/22/2025	10.5.1501.643.06.0000 ATHLETIC/DUES & FEES DIS	\$11,096.58
Check #: 8186						
PO/InvoiceTotal:						\$11,096.58
Vendor Total:						\$11,096.58
SPECIALIZED EDUCATION OF ILLINOIS INC						
Check Group:						
Tuition: FC/MC		6 0		INV224204 7/22/2025	10.5.4120.391.04.0000 LADSE TUITION_MD	\$1,898.52
Aide: FC		3 0		INV224204 7/22/2025	10.5.4120.391.04.0000 LADSE TUITION_MD	\$816.78
Tuition: FC/MC		14 0		INV225773 7/22/2025	10.5.4120.391.04.0000 LADSE TUITION_MD	\$4,429.88
Aide: FC		7 0		INV225773 7/22/2025	10.5.4120.391.04.0000 LADSE TUITION_MD	\$1,905.82
Check #: 8187						
PO/InvoiceTotal:						\$9,051.00
Vendor Total:						\$9,051.00
STRATUS NETWORKS						
Check Group:						
Internet 7/1-7/31: Lace		1 0		231927 7/22/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$825.44
Internet 7/1-7/31: EJH		1 0		231927 7/22/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$825.46
Internet 7/1-7/31:MD		1 0		231927 7/22/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$825.44
Check #: 8188						

**Darien Public Schools District #61**

**Voucher Detail Listing**

Voucher Batch Number: 1006

07/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>PO/InvoiceTotal:</b>
						\$2,476.34
						<b>Vendor Total:</b>
						\$2,476.34
STUDIO GC INC						
Check Group:						
Piping Replacement - Construction Admin		1	0	23073.06 7/22/2025	60.5.2533.390.06.2021 Architecture Fee: Bond 2021	\$2,087.82
						<b>PO/InvoiceTotal:</b>
						\$2,087.82
						<b>Vendor Total:</b>
						\$2,087.82
SUCCESS BY DESIGN, INC. 1685						
Check Group:						
Day planner, Dated, Page per day. Year Long 7"x11" PLANNER		410	260010	201013 7/22/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$2,158.02
						<b>PO/InvoiceTotal:</b>
						\$2,158.02
						<b>Vendor Total:</b>
						\$2,158.02
THE LITTLE SIGN COMPANY						
Check Group:						
RED, Sizzler Car Signs (Pack of 50)		2	260004	23618 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$100.00
BLUE, Taxi Mirror Car Signs (Pack of 50)		6	260004	23618 7/22/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$270.00
						<b>PO/InvoiceTotal:</b>
						\$370.00
						<b>Vendor Total:</b>
						\$370.00
TYLER TECHNOLOGIES, INC 4700						
Check Group:						
Core Accounting - Subscription		1	0	025-511636 7/22/2025	10.5.2660.390.06.0000 PURCHASE SERVICE	\$8,819.72

## Darien Public Schools District #61

Voucher Batch Number: 1006

07/22/2025

### Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School ERP Pro Annual Fees		1	0	025-511637 7/22/2025	10.5.2660.390.06.0000 PURCHASE SERVICE	\$12,155.05
					Check #: 8192	
					PO/InvoiceTotal:	\$20,974.77
					Vendor Total:	\$20,974.77
UNITE PRIVATE NETWORKS	4111					
Check Group:						
Purchase Service: Building: Lace		1	0	SI-25-026631 7/22/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$534.38
Purchase Service: Building: EJH		1	0	SI-25-026631 7/22/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$534.39
Purchase Service: Building: MD		1	0	SI-25-026631 7/22/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$534.38
Purchase Service; Building: Dist		1	0	SI-25-026631 7/22/2025	20.5.2540.390.06.0000 PURCHASE SERVICE	\$534.38
					Check #: 8193	
					PO/InvoiceTotal:	\$2,137.53
					Vendor Total:	\$2,137.53
UPS	813					
Check Group:						
Purchse Service: Ground Residential		1	0	0000628522255 7/22/2025	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO	\$42.76
					Check #: 8194	
					PO/InvoiceTotal:	\$42.76
					Vendor Total:	\$42.76
VERIZON WIRELESS	2973					
Check Group:						
Cell Phone		1	0	6115765811 7/22/2025	40.5.2550.340.06.0000 PHONE SERVICE	\$50.56

## Darien Public Schools District #61

Voucher Batch Number: 1006

07/22/2025

### Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admin Cell Phone	1	0	6115765811 7/22/2025	20.5.2540.340.06.0000 PHONE SERVICE	\$698.25
Check #: 8195					
PO/InvoiceTotal:					\$748.81
Vendor Total:					\$748.81
VIRTUAL CONNECTIONS ACADEMY					
Check Group:					
Virtual School Tuition: VE	12	0	6056 7/22/2025	10.5.4120.391.03.0000 LADSE TUITION_EJH	\$4,056.00
Virtual School Tuition: VE	8	0	6123 7/22/2025	10.5.4120.391.03.0000 LADSE TUITION_EJH	\$2,704.00
Check #: 8196					
PO/InvoiceTotal:					\$6,760.00
Vendor Total:					\$6,760.00
ZEARN INC.					
Check Group:					
Zearn.com subscription for 25-26 for Lace School	1	260023	INV15257 7/22/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$2,500.00
Zearn subscription for 25-26 for Mark DeLay School	1	260023	INV15257 7/22/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$2,500.00
Check #: 8197					
PO/InvoiceTotal:					\$5,000.00
Vendor Total:					\$5,000.00
Grand Total:					\$600,943.26

End of Report



KIDS CLUB Program History Report														
FY 2025														
REVENUE	JULY	AUGUST	SEPT	OCTOBER	NOV	DECEMBER	JANUARY	FEB	MARCH	APRIL	MAY	JUNE	YR TOTAL	BUDGET
	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	YR 2025
ENROLLMENT	0	139	142	142	148	146	143	147	150	150	150	150		
Kids CLUB _ TUITION	\$312	\$31,304	\$15,078	\$34,535	\$28,162	\$25,762	\$29,167	\$30,104	\$33,654	\$27,506	\$11,903	\$529	\$268,015	\$232,500
<b>TOTAL REVENUE</b>	<b>\$312</b>	<b>\$31,304</b>	<b>\$15,078</b>	<b>\$34,535</b>	<b>\$28,162</b>	<b>\$25,762</b>	<b>\$29,167</b>	<b>\$30,104</b>	<b>\$33,654</b>	<b>\$27,506</b>	<b>\$11,903</b>	<b>\$529</b>	<b>\$268,015</b>	<b>\$232,500</b>
EXPENSE	JULY	AUGUST	SEPT	OCTOBER	NOV	DECEMBER	JANUARY	FEB	MARCH	APRIL	MAY	JUNE		
	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025		
SALARIES	\$3,111	\$3,111	\$11,051	\$15,193	\$15,584	\$12,500	\$9,828	\$14,288	\$14,819	\$12,023	\$14,065	\$14,129	\$139,703	\$137,500
BENEFITS	\$1,264	\$1,264	\$3,040	\$3,241	\$3,338	\$2,756	\$2,352	\$3,105	\$3,207	\$2,790	\$3,083	\$3,174	\$32,613	\$34,300
OTHER	\$0	\$0	\$202	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$567	\$450
FOOD	\$0	\$1,533	\$2,398	\$1,566	\$1,316	\$1,158	\$1,961	\$1,371	\$1,827	\$1,617	\$879	\$0	\$15,625	\$16,600
SUPPLIES	\$17	\$261	\$219	\$456	\$560	\$1,176	\$1,127	\$51	\$436	\$448	\$317	\$72	\$5,142	\$4,500
DUE TO 61	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$10,500	\$10,500	\$0	\$0	\$0	\$31,500	\$31,500
<b>TOTAL EXPENSE</b>	<b>\$4,392</b>	<b>\$6,168</b>	<b>\$16,910</b>	<b>\$20,456</b>	<b>\$21,049</b>	<b>\$17,590</b>	<b>\$25,769</b>	<b>\$29,316</b>	<b>\$30,789</b>	<b>\$16,878</b>	<b>\$18,458</b>	<b>\$17,375</b>	<b>\$225,150</b>	<b>\$224,850</b>
TOTAL REVENUE	\$312	\$31,304	\$15,078	\$34,535	\$28,162	\$25,762	\$29,167	\$30,104	\$33,654	\$27,506	\$11,903	\$529	\$268,015	\$232,500
TOTAL EXPENSE	\$4,392	\$6,168	\$16,910	\$20,456	\$21,049	\$17,590	\$25,769	\$29,316	\$30,789	\$16,878	\$18,458	\$17,375	\$225,150	\$224,850
DIFFERENCE	-\$4,080	\$25,136	-\$1,833	\$14,079	\$7,113	\$8,172	\$3,398	\$788	\$2,864	\$10,629	-\$6,555	-\$16,846	\$42,865	\$7,650

# MEMO

DATE: 7/17/2025

TO: Darien Board of Education

FROM: Frank Brendlinger

SUBJECT: Mark DeLay Playground Sidewalk

To improve accessibility to the Mark DeLay north playground, Darien School District has contracted with American Concrete Corporation (ACC) to install a new walkway connecting the north sidewalk to the playground.

Kurt Stadler has been coordinating with ACC to finalize the layout of the pathway. ACC is scheduled to complete the installation during the week of July 28, 2025.

Below is a representation of the planned layout as marked by ACC.



# MEMO

DATE: 7/17/2025

TO: Darien Board of Education

FROM: Frank Brendlinger

SUBJECT: Mark DeLay Waterpipes and Bathrooms Update

Darien School District contracted with Lo Destro Construction Company to replace galvanized water pipes and update washrooms to improve accessibility. Now that asbestos removal has been completed, the construction team is back on schedule and working six days a week to ensure the project stays on track.

At this stage, all drain pipes have been installed and the concrete backfill is complete. The team is now preparing to install overhead water pipes and begin masonry work.



# MEMO

DATE: 7/17/2025

TO: Darien Board of Education

FROM: Frank Brendlinger

SUBJECT: Lace Parking Lot Repair

The parking lot on the south side of Lace School had an area where the base material was not suitable. Darien School District hired Pavement Systems to remove the poor base, replace it with high-quality material, and install a thicker layer of blacktop. I'm happy to report that the project is now complete and we do not expect any further problems. Please see the attached before and after photos.

Before:



After:



# Darien School District #61

...

FY 2026 Tentative Budget

July 22, 2025





# Darien School District #61

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## **The Mission** of Darien School District #61

*Inspire and empower each child to realize their full potential*

**Each Child** realizes their full potential when we ~

- ~ Develop, retain and value innovative and empathetic staff
- ~ Provide a safe, welcoming and inspiring environment
- ~ Deliver instruction that is engaging, relevant and rigorous
- ~ Elevate learning by embracing our diversity and promoting equity, inclusion and access
- ~ Seek and build community relationships
- ~ Allocate resources in a purposeful, fiscally responsible manner

## FY 2026 BUDGET CALENDAR

### **May 20– First Draft of the FY26 Budget**

This is an informal presentation of the FY26 Budget.

### **July 22 - Tentative Draft of the FY26 Budget**

The Board of Education will approve a tentative FY26 budget which will be made available for inspection by the general public for the period July 23, 2025 to September 22, 2024. A legal notice explaining the availability of the budget for public inspection will be printed in a newspaper of general circulation in District #6 I.

### **September 23th - Final FY26 Budget**

A public hearing will be held prior to official Board of Education adoption of the FY26 budget at the regular September 23th Board of Education meeting.

# BUDGET OVERVIEW

- Revenues are presented by fund and are classified as follows:

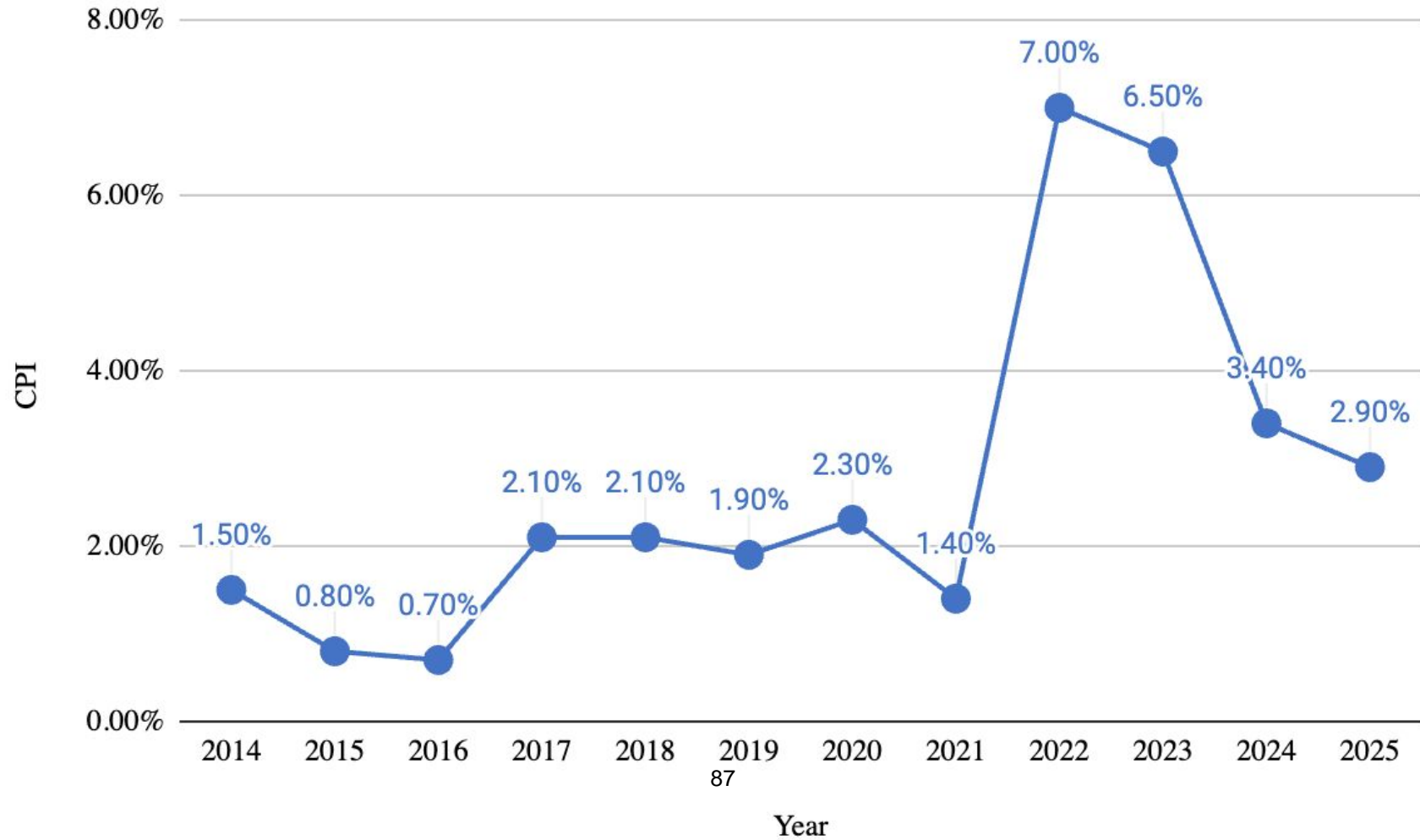
Classification	Description
Property Taxes	Revenues collected through the Levy process
Local	Tuition, interest on investments, fees, rental income and donations
State	Evidence Based Funding and Categorical Aid
Federal	Categorical aid, Title
Other	Transfer from other funds

# BUDGET OVERVIEW

- Expenditures are presented by fund and are classified as follows:

Classification	Description
Salaries	All Employee Salaries
Employee Benefits	Medical, dental, life, disability, social security, Medicare and retirement fund payments
Purchased Services	Consultant, audit and legal services, athletic officials, repair & maintenance, postage, travel, insurance, utilities
Supplies	Supplies, textbooks, workbooks,
Other/Tuition	Special Education tuition, membership fees, bond & interest payment
Capital Outlay	Equipment and Building Projects
Transfers	Transfers to other funds

# CPI INDEX





## Consumer Price Index (CPI) Average

3-Year Average  
4.27%

5-Year Average  
4.24%

10-Year Average  
3.03%

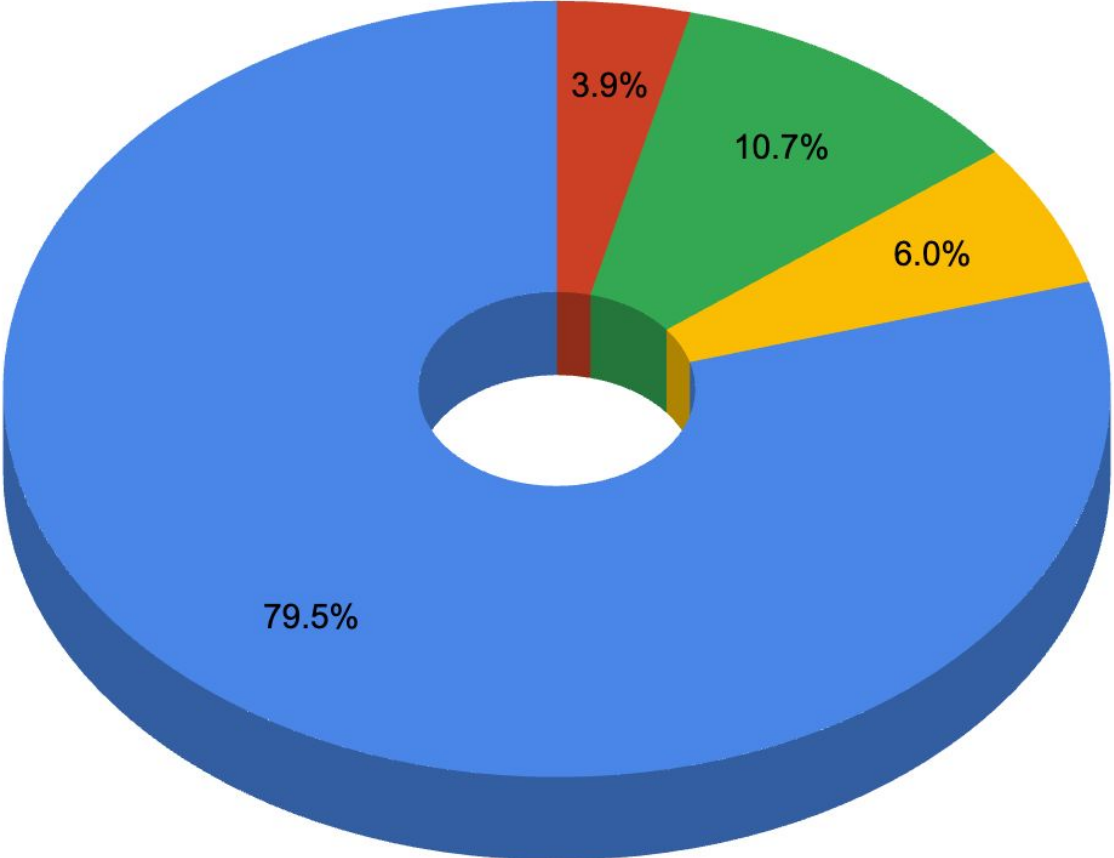
# REVENUES

# FY 25 & FY 26 Revenues –Budget

FUND #	FUNDS	FY 2024-2025	FY 2025-2026	DIFFERENCE	COMMENTS
10	EDUCATION	19,063,487	19,779,333	715,846	
20	OPERATION & MAINT	2,121,111	1,925,000	(196,000)	
40	TRANSPORTATION	1,161,153	1,369,500	208,347	
50	SOCIAL SECURITY	76,047	646	(75,401)	
51	IMRF	100,000	646	(99,354)	
30	BOND & INTEREST	888,350	901,900	13,550	2021 Bond
	<b>TOTAL</b>	<b>23,410,148</b>	<b>23,977,025</b>	<b>566,877</b>	LEVY & INTEREST

# Sources of Funds

- Federal
- State
- Local
- Property Taxes



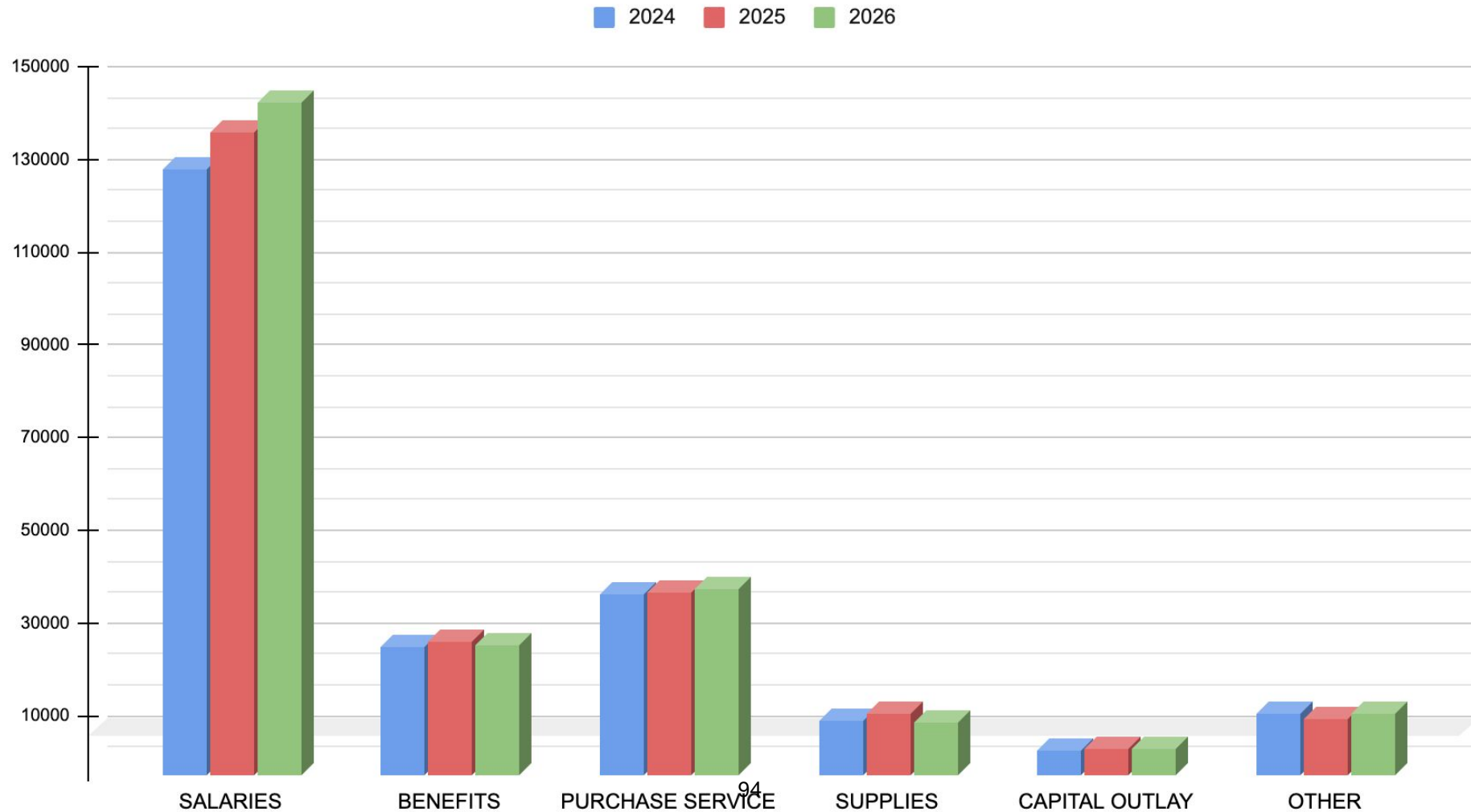
# EXPENDITURES



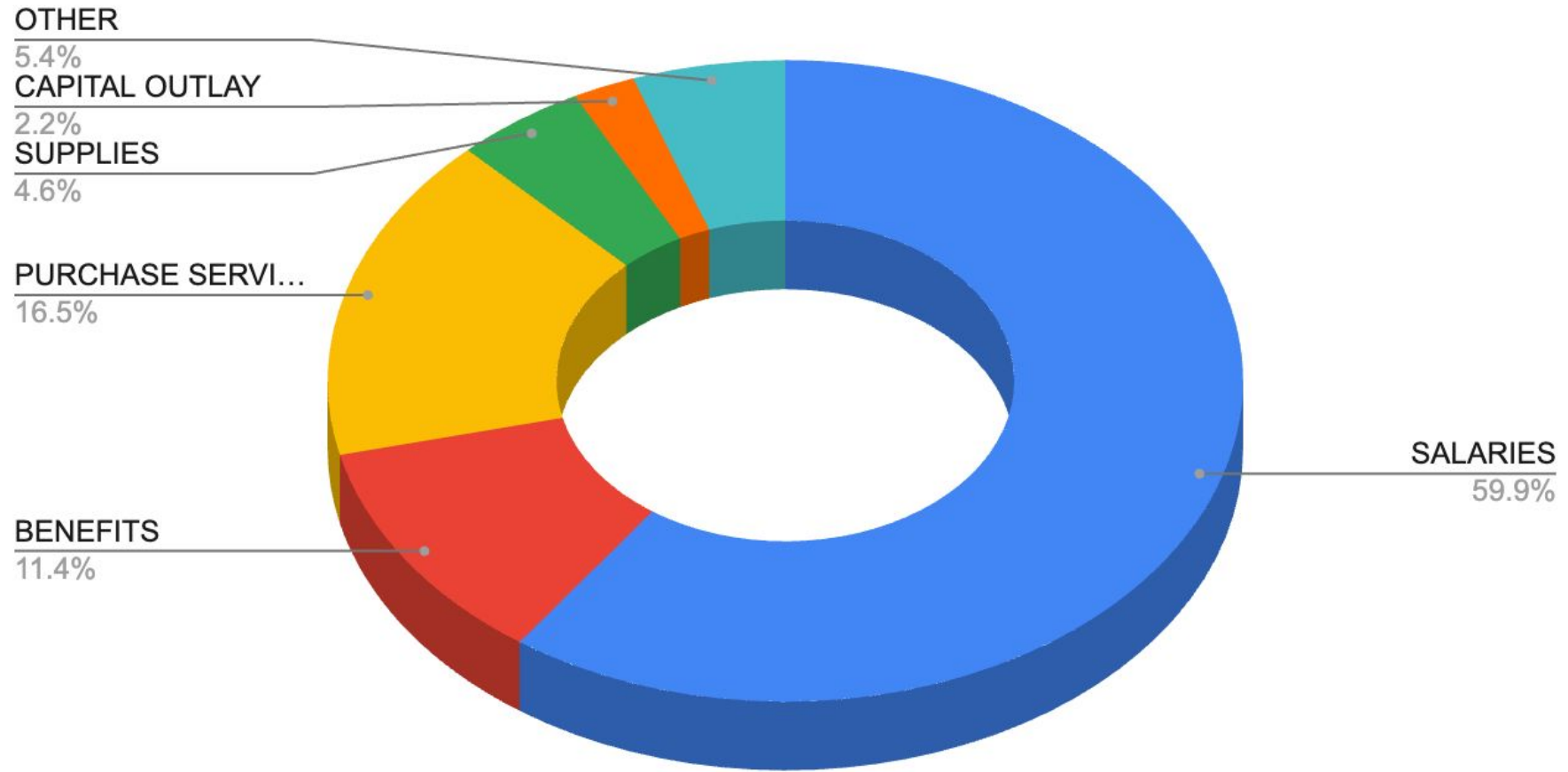
## FY 25 & FY 26 EXPENDITURES - BUDGET

FUND #	FUND	FY 2025	FY 2026	DIFFERENCE
10	EDUCATION	19,498,985	19,954,409	455,424
20	OPERATION & MAINT	1,550,280	1,907,150	356,870
40	TRANSPORTATION	1,339,995	1,374,625	34,630
50	SOCIAL SECURITY	146,936	168,060	21,124
51	IMRF	156,240	163,850	7,610
30	BOND & INTEREST	887,350	911,400	24,050
60	CAPITAL PROJECTS	90,000	90,000	0
	<b>TOTAL</b>	<b>23,669,786</b>	<b>24,569,494</b>	<b>899,708</b>
	* Includes \$345,000 in fund 20 capital projects			

# FY 24, 25 AND 26 EXPENDITURES BY TYPE



# FY25 BUDGET BY OBJECT



95

## Darien #6 | Overview

- **136 Certified Staff**
  - Administrators, Psychologist, Social Workers, Teachers
- **40 Classified Staff**
  - Aides, Bus Drivers, Custodians, Food Service, Secretaries
- **1,253 Students Enrolled**
  - **Mark Delay: 453**
  - **Lace: 386**
  - **Eisenhower: 414**
- **Maintains Three Buildings**
  - Over 200,000 square feet of learning space

## Darien #6 I Initiatives

- **Technology Renewal Plan**
  - \$100,000 in new student Chromebooks for 3rd and 6th grade
  - \$130,000 in new teacher Macbooks
- **Great Minds: Math Program**
  - \$33,000 to continue the math program
- **Climate and Culture**
  - \$11,500 in climate and culture programs
- **Professional Development**
  - \$40,000 in Administration, Aide, and Teacher development including MTSS training and development
- **STEM**
  - \$3,000 in specific program advancement
- **Mark DeLay new bathrooms**
  - \$800,000 in new water<sup>97</sup>pipes and bathrooms

# SUMMARY

# FY 2026 BUDGET SUMMARY

FUND #	FUND	FY 2026 REVENUES	FY 2026 EXPENDITURES	FY 2026 SURPLUS (DEFICIT)
10	EDUCATION	19,779,333	19,954,409	(175,076)
20	OPERATION & MAINT	1,925,000	1,907,150	17,850
40	TRANSPORTATION	1,369,500	1,374,625	(5,125)
50	SOCIAL SECURITY	646	168,060	(167,414)
51	IMRF	646	163,850	(163,204)
30	BOND & INTEREST	901,900	911,400	(9,500)
60	CAPITAL PROJECTS	0	0	0
	<b>TOTAL</b>	<b>23,977,025</b>	<b>24,479,494</b>	<b>(502,469)</b>
	* Does not include capital projects funded by Bond proceeds			

BOND

# Bond Summary

Building Bond 2021 \_ Expenses

2022	
<b>Mark Delay</b>	
Parking Lot : with Drains	\$346,792
Fire Panel	\$14,168
<b>Lace</b>	
Parking Lot Reconstruction	\$226,963
Playground Slide	\$4,800
<b>EJH</b>	
Walk in Cooler and Walk in Freezer: Equipment and Installation	\$18,372
Walk in Freezer Box	\$11,424
Engineering Services	\$38,194
<b>BOND SPEND</b>	<b>\$660,713</b>

2023	
<b>Mark Delay</b>	
Roof Replacement	\$798,760.00
<b>Lace</b>	
Tuckpointing / Masonry Restoration	\$71,380.00
Electric, new and moved outlets	\$9,709.03
Sealcoating	\$17,646.38
<b>EJH</b>	
Full Roof Replacement, excluding metal roof	\$2,224,140.00
Parking Lot Reconstruction	\$218,030.00
Engineering Services	\$163,926.00
<b>BOND SPEND</b>	<b>\$3,503,591.41</b>

2024	
<b>Mark Delay</b>	
Playground Fence	\$16,250.00
<b>Lace</b>	
Brick Tuckpointing	\$500,000.00
Outside Lights	\$2,053.85
<b>EJH</b>	
Light Replacement Main Gym	\$6,322.19
Storage Room Breaker	\$929.44
Building LED Light Replacement	\$16,560.00
Engineering Services	\$96,812.00
<b>BOND SPEND</b>	<b>\$638,927.48</b>

Projected	
2025	
<b>Mark Delay</b>	
Galvanized Piping	\$780,000.00
Seal Coating	\$0.00
<b>Lace</b>	
<b>EJH</b>	
Engineering Services	\$25,000.00
<b>BOND SPEND</b>	<b>\$805,000.00</b>

BOND TOTAL	\$5,300,000
BOND SPEND	\$5,608,231
Remaining	-\$308,231

# Fund Balance

## Darien Public Schools District #61

### Fund Balances

Fiscal Year: 2024-2025

Month: June

Year: 2025

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	EDUCATION	\$11,374,991.72	\$19,308,892.89	(\$17,346,020.87)	\$0.00	\$13,337,863.74
20	OPERATIONS AND MAINT.	\$3,322,208.30	\$2,039,007.95	(\$1,468,770.60)	\$0.00	\$3,892,445.65
30	DEBT SERVICE	\$501,409.87	\$953,180.26	(\$887,650.00)	\$0.00	\$566,940.13
40	TRANSPORTATION	\$981,086.34	\$1,163,079.61	(\$1,268,904.51)	\$0.00	\$875,261.44
50	SOCIAL SECURITY	\$653,609.04	\$71,926.71	(\$148,608.47)	\$0.00	\$576,927.28
51	IMRF	\$676,471.30	\$101,542.70	(\$125,038.22)	\$0.00	\$652,975.78
60	CAPITAL PROJECTS	\$1,073,881.45	\$0.00	(\$533,879.45)	\$0.00	\$540,002.00
70	WORKING CASH	\$1,313,223.42	\$0.00	\$0.00	\$0.00	\$1,313,223.42
Grand Total:		\$19,896,881.44	\$23,637,630.12	(\$21,778,872.12)	\$0.00	\$21,755,639.44

**End of Report**

# Fund Balance Calculation

## Public Act 103-0394 Report

Annual Expenses				
Operational Funds	FY 2022 Audit	FY 2023 Audit	FY 2024 Audit	3-Year Average
Education (10)	\$16,479,118	\$16,414,331	\$18,548,452	\$17,147,300
Operations & Maintenance (20)	\$1,375,975	\$1,299,090	\$1,241,542	\$1,305,536
Transportation (40)	\$716,661	\$1,191,405	\$1,064,949	\$991,005
<b>Total</b>	<b>\$18,571,754</b>	<b>\$18,904,826</b>	<b>\$20,854,943</b>	<b>\$19,443,841</b>

Unaudited Fund Balances - June 30, 2025		
Operational Funds	% of Expense	Fund Balance
Education (10)	77.78%	\$13,337,863
Operations & Maintenance (20)	298.15%	\$3,892,445
Transportation (40)	88.32%	\$875,261
<b>Total</b>		<b>\$18,105,569</b>

Fund Balance / Average Expense	
Operational Fund Balance	\$18,105,569
Three-Year Expense Average	\$19,443,841
<b>Fund Balance/Average Expense</b>	<b>93.12%</b>



**THANK YOU!**

*Any Questions*

Under ordinary circumstances, the State will only reimburse allowable costs for transporting students who live one and one-half (1-½) or more miles from their school.

Section 29-3 of the Illinois School Code provides that a school district may apply to the Illinois Department of Transportation to have an area of the school district that is less than one and one-half miles from the school attendance center and connected to the school attendance center by no safe pedestrian route designated as a “Hazardous Transportation Zone.” In order to maintain the District’s ability to claim State Transportation Aid for those elementary students living in areas affected by the hazardous findings, we must annually inform the County Superintendent that the “Hazardous” conditions requiring student transportation continue to exist.

We recommend that you authorize the notification of the Superintendent of the DuPage County Regional Office of Education that the Hazardous conditions requiring the transportation of students, and approved by the Illinois Department of Transportation (IDOT) remained unchanged during the 2025-2026 school year. The attached listing contains the (IDOT) designator for the approved hazardous route locations.

Recommended Motions:

“I move that we inform the Superintendent of the DuPage County Regional Office of Education that the hazardous conditions requiring the transportation of students which was approved by the Illinois Department of Transportation remained unchanged during the 2025-2026 school year.”

Date: July, 22, 2025

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

A roll call vote was taken.

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**Board of Education**

Karen Buckels  
Allyson Renell  
Travis Myers  
Dana Pavlu  
Dr. Anthony Ramos  
Gabriela Ceferin  
Katherine Fujiura

**District Office**

Robert Langman, Ed.D.- Superintendent  
Frank Brendlinger-  
Chief Financial Official  
Kateri Quinonez- Ph.D. -  
Director of Student Services

**Mark DeLay School**

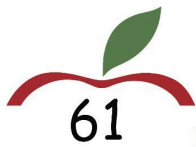
Lisa Kompare- Principal  
Matthew Etherington - Assistant  
Principal

**Lace School**

Anna Kubilius - Principal  
Ronda Cross- Assistant Principal

**Eisenhower Junior High School**

Jacob Buck, Ed.D.- Principal  
Stacey Welton- Assistant Principal



**RESOLUTION BY THE DARIEN PUBLIC SCHOOLS DISTRICT #61 BOARD OF EDUCATION  
DESIRING TO RETAIN "APPROVED STATUS" OF HAZARDOUS WALKING CONDITIONS ROUTES FOR  
THE 2025-2026 SCHOOL YEAR**

WHEREAS, the Board of Education of Darien Public Schools, District #61, DuPage County, Illinois, desires to retain "approved status" of hazardous routes so designated during the 2024-2025 school year, NOW THEREFORE, be it resolved by the Darien Public Schools, District #61, DuPage County, Illinois that said previously approved conditions for:

Cass Avenue (67th to 75th) Lace	61-07-04	10725
Cass Avenue (67th to 75th) EJH	61-08-03	1086
75th Street @ Adams (EJH)	61-07-01	10722
75th Street @ Adams (Lace)	61-07-02	10723
75th Street @ Cass (Lace)	61-07-03	10724
75th Street @ Farmingdale	61-07-05	10726
Cass @ 67th Street (DeLay)	61-07-06	107042
Plainfield @ Seminole Drive (DeLay)	61-07-07	107043
Plainfield @ Seminole Drive (Lace)	61-08-01	1084
Plainfield @ Seminole Drive (EJH)	61-08-02	1085
75th Street @ Fairview Avenue (EJH)	61-09-01	109021
75th Street @ Fairview Avenue (Lace)	61-09-02	109022
Cass Avenue @ 75th Street (EJH)	61-09-03	109023
Cass Avenue @ 75th Street (Lace)	61-09-04	109024

Darien Public Schools, District #61 requests free transportation for the identified population of the 2025-2026 school year.

The resolution having been read by the Board Secretary at the regular meeting of the Darien Public Schools, District #61 Board of Education held July 22, 2025, was adopted this 22nd day of July, 2025, by roll call vote of YEA and NAY to wit:

Members with YEA: \_\_\_\_\_

Members with NAY: \_\_\_\_\_

Members ABSENT: \_\_\_\_\_

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