



Darien Public Schools
District#61

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, September 23, 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
 - C. FOIA
1. SmartProcure - K. Garcia
2. PublicDataResearch - J. Long
3. DuPagePolicyJournal - O. Wang
4. TheDataBranch - E. Ding
5. SmartProcure - S.Reid
6. Grogan Hesse & Uditsky, P.C. - A. Wallace
7. N. Liepsna
- IV. Public Hearing on the FY26 Budget
 - FY26 Budget Presentation - Frank Brendlinger
 - A. Following the Public Hearing
- V. Adoption of FY26 Budget
- VI. Consent Agenda
 - A. Approval of Minutes
8. Board of Education Regular Meeting Minutes - 08-26-25
 - 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
- 9. **Education Fund: \$247,845.88**
- 10. **Operations and Maintenance Fund: \$103,972.73**
- 11. **Transportation Fund: \$45,816.69**
- 12. **Capital Projects: \$342,805.00**
 - F. Student Activity Report
- 13. EJH
- 14. Lace
- 15. Mark DeLay
 - G. Approval of Personnel
 - 1. Recommendations of Employment
- 16. Alyssa Gross - Nurse - EJH - Start Date - 09-08-25
- 17. Anjianelly Polanco - Paraprofessional - Lace - Start Date - 09-10-25
- 18. Kristina Dickens - Paraprofessional - Lace - Start Date - 10-06-25
 - 2. Resignations
- 19. Natalie Pinski - Paraprofessional - Mark DeLay - Effective Date - 08-27-25
 - 3. Terminations
 - 4. Leaves of Absence
 - 5. Retirements
- 20. Anna Pescatore - Paraprofessional - Lace - Effective Date - 01-05-26
- 21. Sue Bolton - Technology Aide - Lace - Effective Date - 01-23-26
- VII. Discussion Items
 - A. Superintendent's Report
 - 1. Enrollment Dashboard
https://lookerstudio.google.com/reporting/11NcVp4yNRP_YhiHnrtXe186UXz9L_/page/ExJk
 - 2. Personnel Report 2025-2026
 - 3. Student Spotlight Schedule
 - 4. IASB/LEND/Legislative Updates
 - 22. DuPage Division Fall Meeting — Wednesday, October 29th at 5:30 p.m. at Lombard, IL; registration by October 14th, 2025
 - 23. DuPage Division Election of Officers - 2025-2027 Proposed Slate of Officers - D61 Governing Board Representative to vote on behalf of D61 on October 29th, 2025
 - 24. IASB 2025 Resolutions Committee Report — September 2025
 - B. Report of Committees
 - 1. Finance Committee
 - 25. Lunch Revenue & Expense Report
 - 26. K.I.D.S. Club Budget
 - 2. Facilities Committee

- a. Darien 61 Facilities and Life/Safety Report
Studio GC will be coming to present the School District's updated facilities report as well as the updated Life/Safety Report for all buildings.
 - 3. Policy Committee
Meeting will be held on Wednesday, October 1st, 2025 at 4:00 p.m.
 - 4. Community Engagement Committee
 - 5. Darien District #61 Educational Foundation
 - C. Board Report
This will be a standing agenda item now. This is an opportunity for BOE members to share any experiences they have had with the district since the previous meeting (ie district events, conferences, sporting events, community events, etc.).
 - D. Future BOE Meeting Considerations
 - E. Unfinished Business
- VIII. Action Items
- A. Recognition of National Principals Month
 - B. Approval to Purchase Building Maintenance Truck, Ford F250 4x4
 - C. EIS Administrative & Teacher Salary Benefits Report, School Year 2025
 - D. IMRF Salary Report, School Year 2025
- IX. Closed Session
- For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1), amended by P.A. 101-459.
- X. Adjournment

Darien School District #61

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FY 2026 Final Budget
September 23, 2025





Darien School District #61

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:

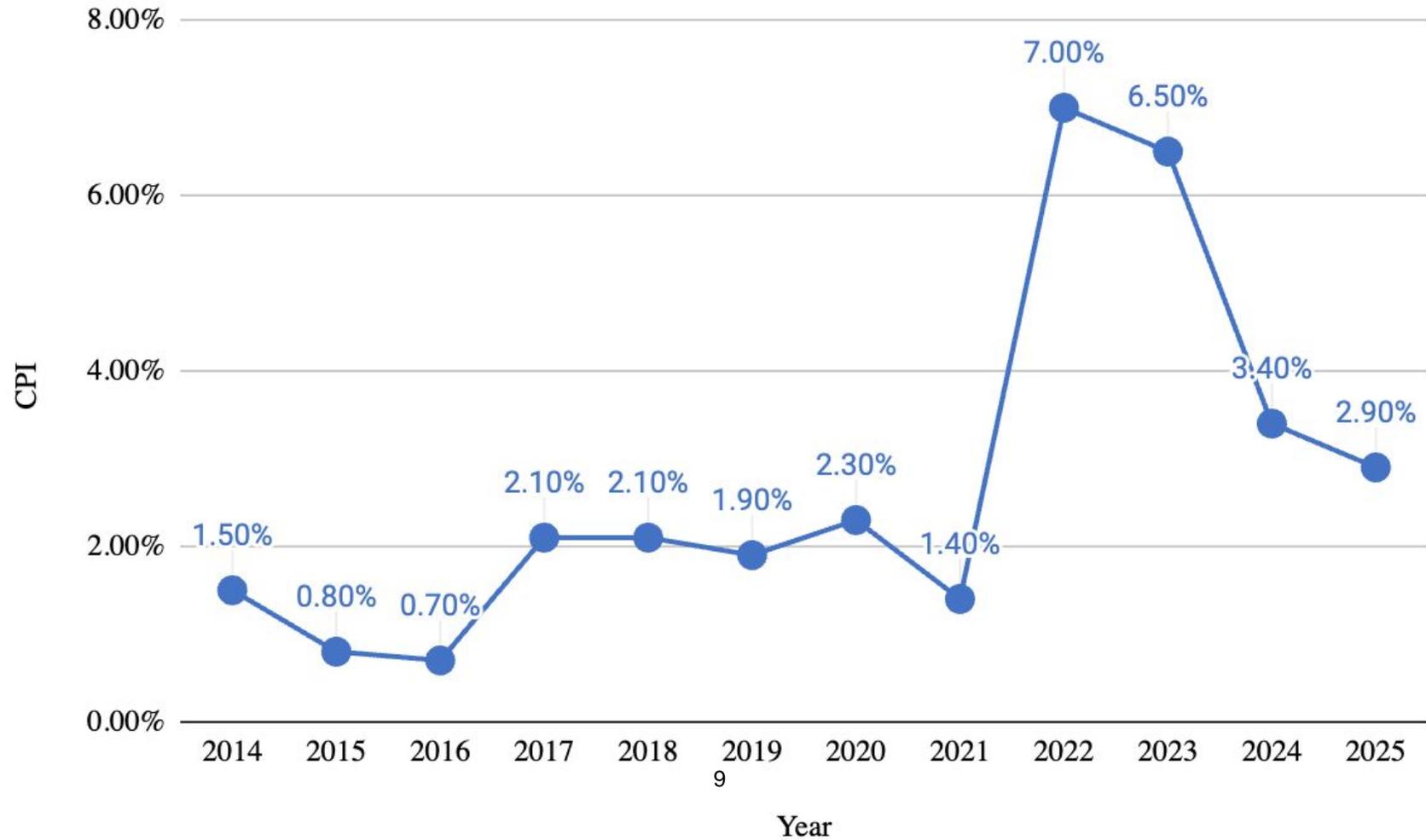
Classification	Description
Property Taxes	Revenues collected through the Levy process
Local	Tuition, interest on investments, fees, rental income and donations
State	Evidence Based Funding and Categorical Aid
Federal	Categorical aid, Title
Other	Transfer from other funds

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%



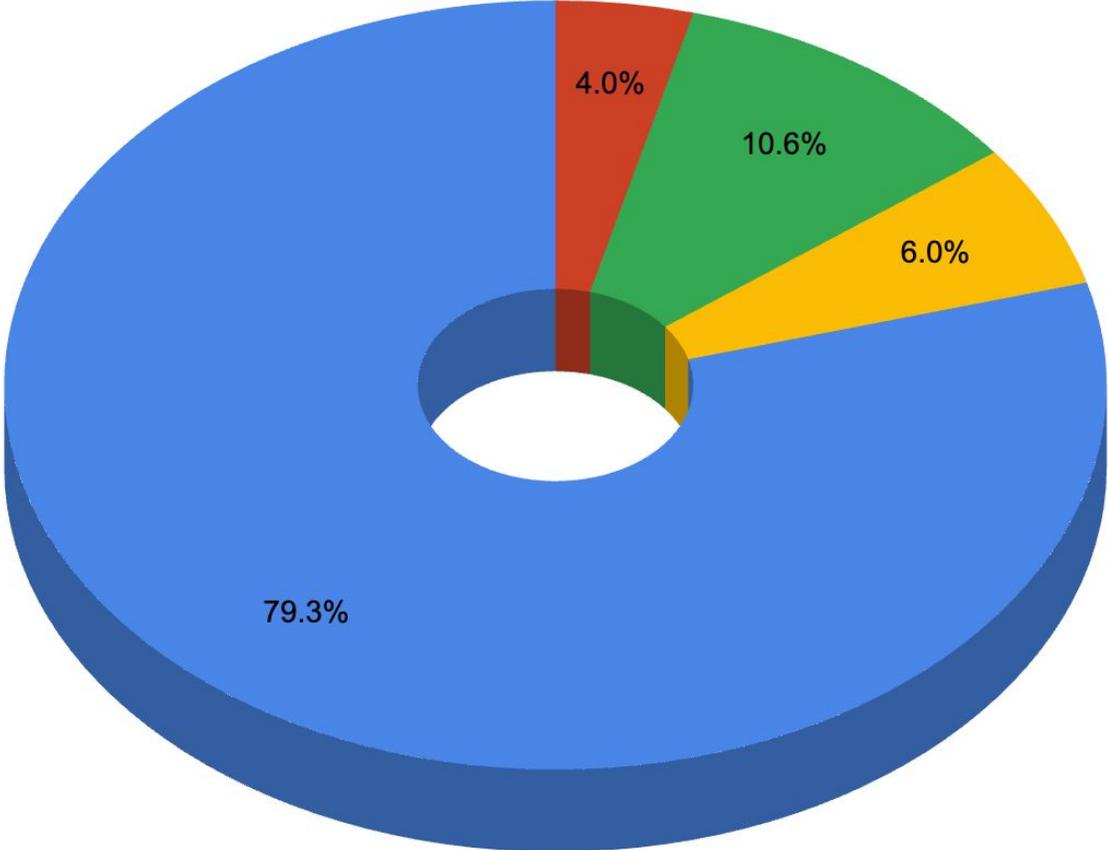
REVENUES

FY 25 & FY 26 Budget Revenues

FUND #	FUNDS	FY 2024-2025	FY 2025-2026	DIFFERENCE	COMMENTS
10	EDUCATION	19,063,487	19,854,333	790,846	
20	OPERATION & MAINT	2,121,111	1,925,000	(196,111)	
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
	TOTAL	23,410,148	24,052,025	641,877	LEVY & INTEREST

Sources of Funds

- Federal
- State
- Local
- Property Taxes



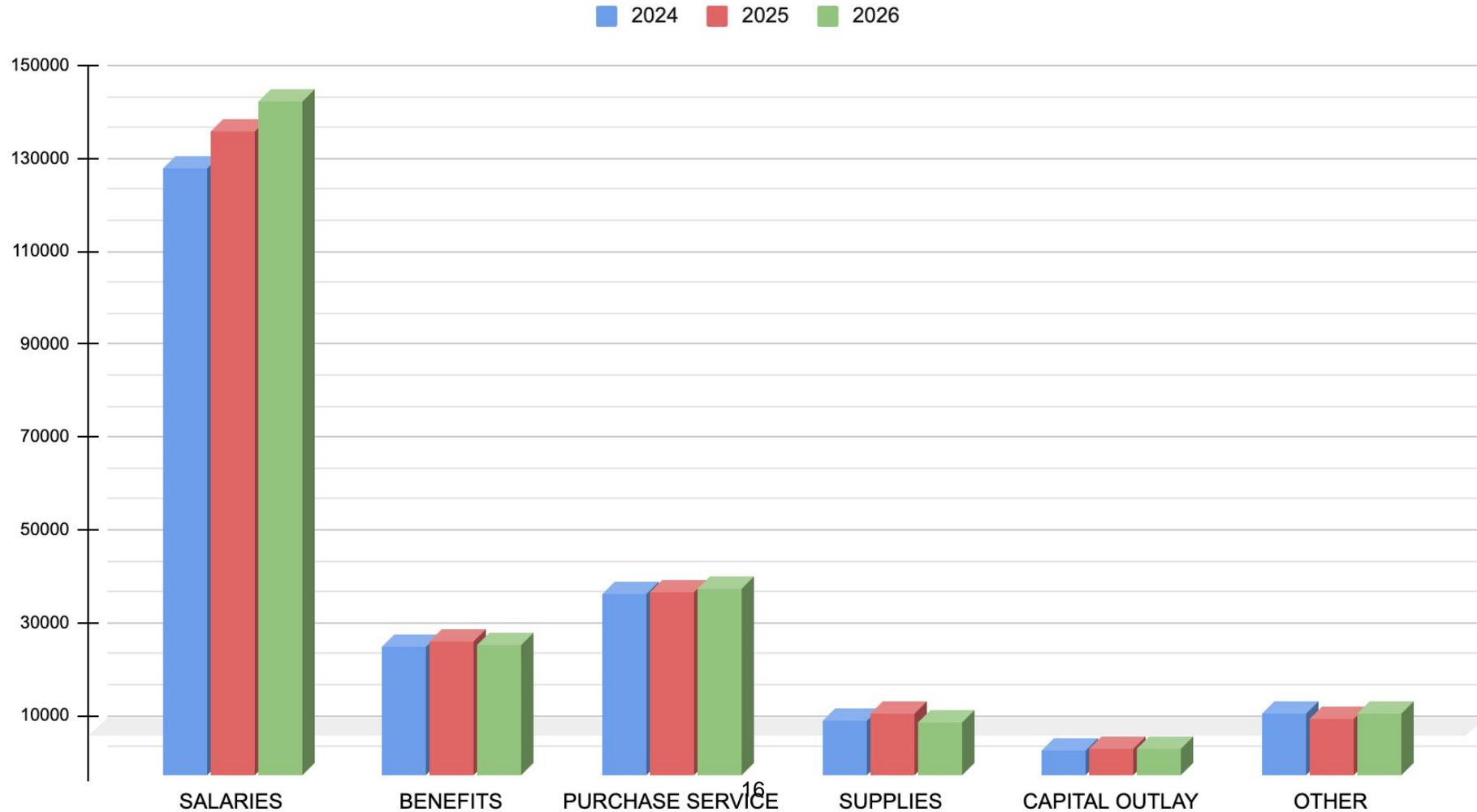
EXPENDITURES



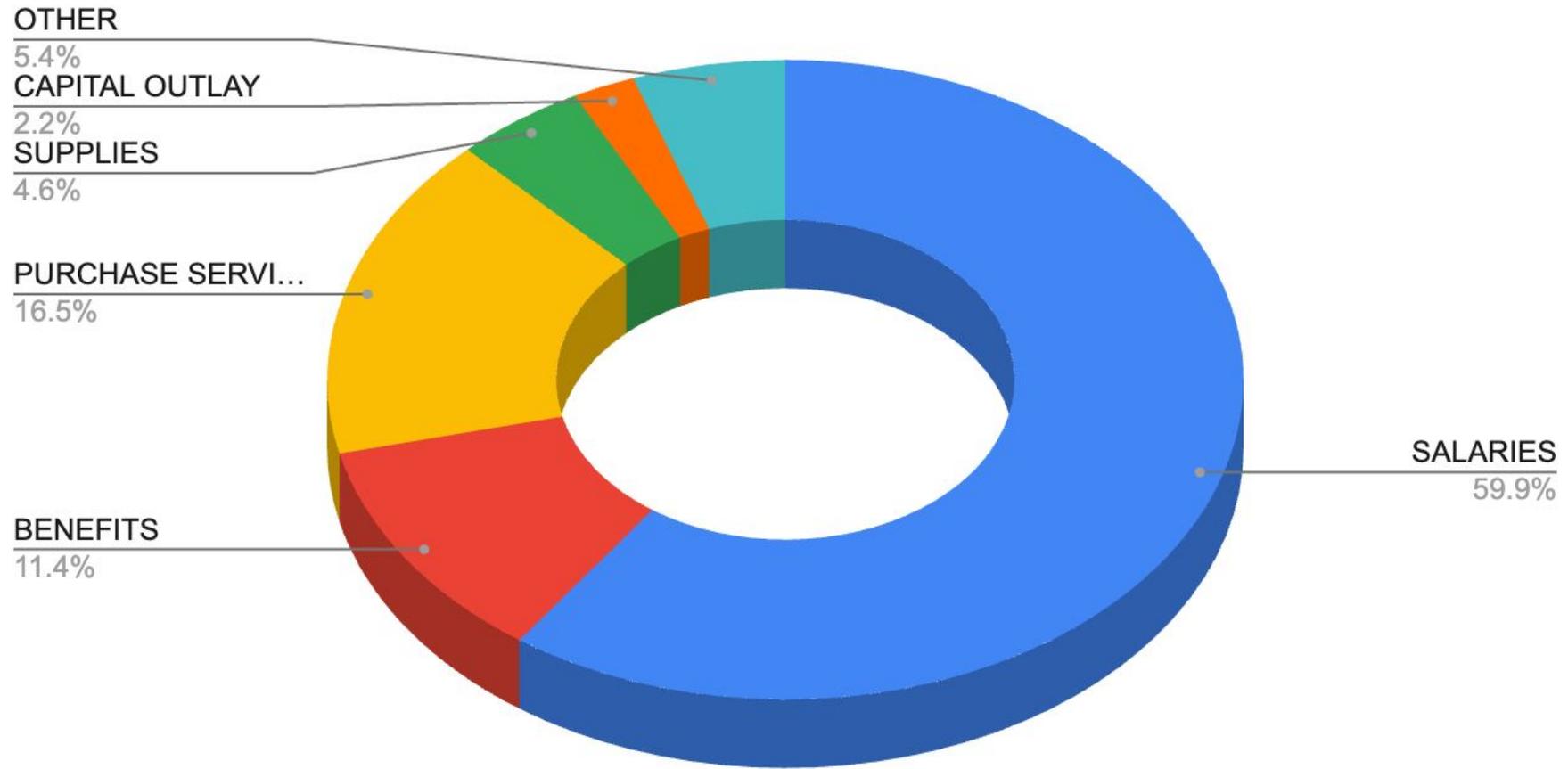
FY 25 & FY 26 EXPENDITURES - BUDGET

FUND #	FUND	FY 2025	FY 2026	DIFFERENCE
10	EDUCATION	19,498,985	20,295,109	796,124
20	OPERATION & MAINT	1,550,280	2,010,150	459,870
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
	TOTAL	23,669,786	25,013,194	1,343,408
	* Includes \$345,000 in fund 20 capital projects			

FY 24, 25 AND 26 EXPENDITURES BY TYPE



FY25 BUDGET BY OBJECT



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 pipes and bathrooms
- **Communications-**
 - \$20,000- Communications support- TBD

SUMMARY

FY 2026 BUDGET SUMMARY

FUND #	FUND	FY 2026 REVENUES	FY 2026 EXPENDITURES	FY 2026 SURPLUS (DEFICIT)
10	EDUCATION	19,854,333	20,295,109	(440,776)
20	OPERATION & MAINT	1,925,000	2,010,150	(85,150)
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
	TOTAL	24,052,025	24,923,194	(871,169)
	* Does not include capital projects funded by Bond proceeds	21		

BOND

Bond Summary

Building Bond 2021 _ Expenses

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

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

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

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

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

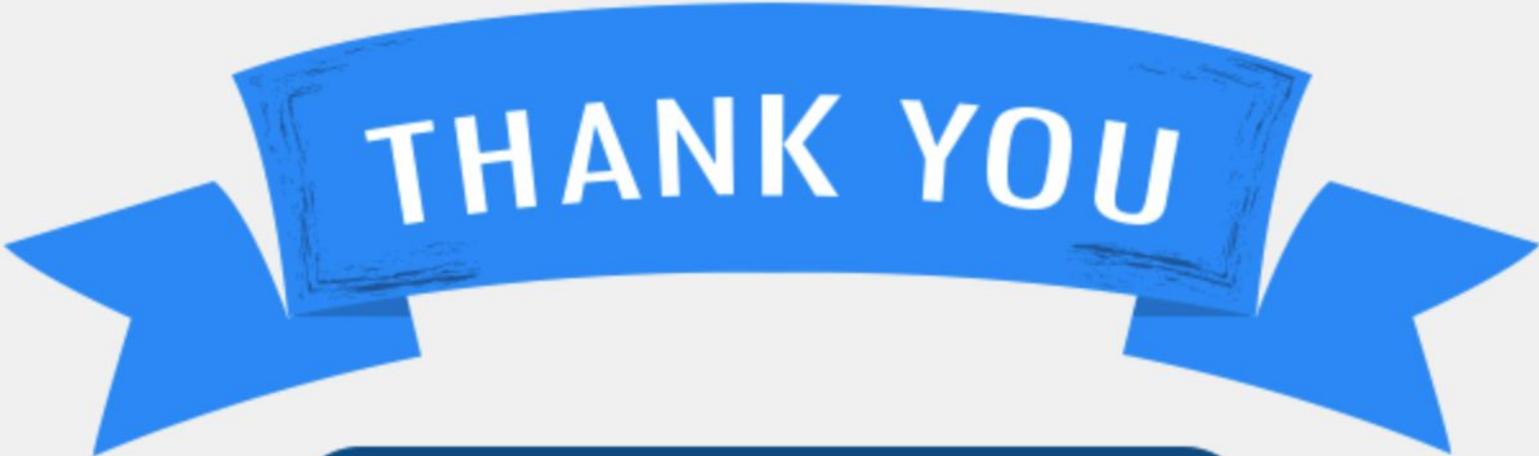
Fund Balance Calculation

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
Total	\$18,571,754	\$18,904,826	\$20,854,943	\$19,443,841

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
Total		\$18,105,569

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



THANK YOU



Any Questions?

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:
 Cash
 Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Is this an amended budget? _____
Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Darien SD 61
District RCDT No: 19022061002

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Darien SD 61, County of Dupage,
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Darien SD 61,
 County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23 day of September, 2025,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23 day of September, 2025
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)¹ as of July 1, 2025		13,337,863	3,892,445	566,940	875,261	1,229,900	545,000	1,313,223	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	16,712,800	1,875,000	901,900	1,013,500	1,292	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,148,533	50,000	0	356,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	968,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues⁸		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	13,135,462				93,760				0	
14	SUPPORT SERVICES	2000	5,618,947	2,050,150		1,374,625	238,150	541,000			0	0
15	COMMUNITY SERVICES	3000	700	0		0	0	0			0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,590,000	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	911,400	0	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures⁹		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(515,776)	(125,150)	(9,500)	(5,125)	(330,618)	(541,000)	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		0								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210							0			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		12,822,087	3,767,295	557,440	870,136	899,282	4,000	1,313,223	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		217,200									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		217,200									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		13,555,063	3,892,445	566,940	875,261	1,229,900	545,000	1,313,223	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	16,712,800	1,875,000	901,900	1,013,500	1,292	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,148,533	50,000	0	356,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	968,000	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	13,135,462				93,760				0	
102	SUPPORT SERVICES	2000	5,618,947	2,050,150		1,374,625	238,150	541,000			0	0
103	COMMUNITY SERVICES	3000	700	0		0	0				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,590,000	0	0	0	0	0			0	0
105	DEBT SERVICES	5000	0	0	911,400	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures ⁹		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000			0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(515,776)	(125,150)	(9,500)	(5,125)	(330,618)	(541,000)	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		13,039,287	3,767,295	557,440	870,136	899,282	4,000	1,313,223	0	0	0
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
121	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	14,049,314	574,700		244,000		0		0	0	14,868,014
124	Employee Benefits	200	2,299,745	99,050		28,450	331,910	0		0	0	2,759,155
125	Purchased Services	300	2,505,950	517,400	0	923,275		0		0	0	3,946,625
126	Supplies & Materials	400	693,300	401,200		40,900		0		0	0	1,135,400
127	Capital Outlay	500	399,700	457,800		138,000		541,000		0	0	1,536,500
128	Other Objects	600	397,100	0	911,400	0	0	0		0	0	1,308,500
129	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
130	Termination Benefits	800	0	0		0				0	0	0
131	Total Expenditures		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000		0	0	25,554,194

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		13,337,863	3,692,445	566,940	875,261	1,229,902	545,000	1,313,223	0	0
4	Total Direct Receipts & Other Sources⁸		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0
12	Total Amount Available		33,167,196	5,617,445	1,468,840	2,244,761	1,231,194	545,000	1,313,223	0	0
13	Total Direct Disbursements & Other Uses⁹		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		12,822,087	3,567,295	557,440	870,136	899,284	4,000	1,313,223	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		217,200								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		217,200								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		217,200								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		13,555,063	3,692,445	566,940	875,261	1,229,902	545,000	1,313,223	0	0
30	Total Direct Receipts & Other Sources⁸		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0
33	Total Amount Available		33,384,396	5,617,445	1,468,840	2,244,761	1,231,194	545,000	1,313,223	0	0
34	Total Direct Disbursements & Other Uses⁹		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		20,345,109	2,050,150	911,400	1,374,625	331,910	541,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		13,039,287	3,567,295	557,440	870,136	899,284	4,000	1,313,223	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	15,700,000	1,600,000	900,900	693,000	1,292				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	157,300								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					0				
12	Total Ad Valorem Taxes Levied by District		15,857,300	1,600,000	900,900	693,000	1,292	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		70,000			0				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	70,000	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	22,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		23,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

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1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	400,000	80,000	1,000	320,000	0				
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		400,000	80,000	1,000	320,000	0	0	0	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	119,000								
71	Sales to Pupils - Breakfast	1612	16,000								
72	Sales to Pupils - A la Carte	1613	35,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614	5,000								
74	Sales to Adults	1620	2,000								
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		177,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719	4,000								
80	Fees	1720	112,000								
81	Book Store Sales	1730	6,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790	2,000								
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		124,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		124,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	70,500								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		70,500								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	125,000							
99	Contributions and Donations from Private Sources	1920	0	0							
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	61,000	0		500					
110	Other Local Revenues (Describe & Itemize)	1999									
111	Total Other Revenue from Local Sources		61,000	125,000	0	500	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	16,712,800	1,875,000	901,900	1,013,500	1,292	0	0	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		16,712,800								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	2,065,533								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,065,533	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	60,000								
128	Special Education - Orphanage - Individual	3120	20,000								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other (Describe & Itemize)	3199	0								
131	Total Special Education		80,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	3,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499	0								
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510	0								
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	0			60,000					
155	Chicago General Education Block Grant	3766				296,000					
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000							
164	Total Restricted Grants-In-Aid		83,000	50,000	0	356,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	2,148,533	50,000	0	356,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009		0							
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	34	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4045-4090)									
171	Head Start	4045									
172	Construction (Impact Aid)	4050									
173	MAGNET	4060									
174	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
175											
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	160,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	33,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		193,000				0				
194	TITLE I										
195	Title I - Low Income	4300	220,000								
196	Title I - Low Income - Neglected, Private	4305	0								
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		220,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	10,000								
203	Title IV - 21st Century	4421	0								
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		20,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	10,000								
208	Federal Special Education - Preschool Discretionary	4605	0								
209	Federal Special Education - IDEA Flow Through	4620	380,000								
210	Federal Special Education - IDEA Room & Board	4625	10,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		400,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799	0								
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901			35						
225	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	10,000								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	10,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	115,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		968,000	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	968,000	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,829,333	1,925,000	901,900	1,369,500	1,292	0	0	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		19,829,333								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4	10 - EDUCATIONAL FUND (ED)										
5	INSTRUCTION (ED)	1000									
6	Regular Programs	1100	7,151,000	1,031,300	148,000	388,700	29,000	2,000			8,750,000
7	Tuition Payment to Charter Schools	1115									0
8	Pre-K Programs	1125									0
9	Special Education Programs (Functions 1200 - 1220)	1200	1,091,662	118,700	37,000	11,000	2,100				1,260,462
10	Special Education Programs Pre-K	1225	8,000	0	0	11,000	900				19,900
11	Remedial and Supplemental Programs K-12	1250	1,083,100	157,770	8,300	36,600	1,500				1,287,270
12	Remedial and Supplemental Programs Pre-K	1275	134,400	12,370	300	5,300					152,370
13	Adult/Continuing Education Programs	1300									0
14	CTE Programs	1400	0	0	1,000	6,000	1,000				8,000
15	Interscholastic Programs	1500	230,200	33,460	20,600	10,500	2,000	12,000			308,760
16	Summer School Programs	1600	25,000			0					25,000
17	Gifted Programs	1650	230,000	33,900	0	2,000		500			266,400
18	Driver's Education Programs	1700									0
19	Bilingual Programs	1800	600,300	114,600	10,000	5,400		2,000			732,300
20	Truant Alternative & Optional Programs	1900									0
21	Pre-K Programs - Private Tuition	1910									0
22	Regular K-12 Programs Private Tuition	1911									0
23	Special Education Programs K-12 Private Tuition	1912						325,000			325,000
24	Special Education Programs Pre-K Tuition	1913									0
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
27	Adult/Continuing Education Programs Private Tuition	1916									0
28	CTE Programs Private Tuition	1917									0
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition	1921									0
33	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
34	Student Activity Fund Expenditures	1999									0
35	Total Instruction³⁴ (Without Student Activity Funds 1999)	1000	10,553,662	1,502,100	225,200	476,500	36,500	341,500	0	0	13,135,462
36	Total Instruction (With Student Activity Funds 1999)	1000	10,553,662	1,502,100	225,200	476,500	36,500	341,500	0	0	13,135,462
37	SUPPORT SERVICES (ED)	2000									
38	Support Services - Pupil	2100									
39	Attendance & Social Work Services	2110	465,000	79,200	2,150	900					547,250
40	Guidance Services	2120	78,400	5,650		0		0			84,050
41	Health Services	2130	257,000	35,415	500	7,000	1,500	900			302,315
42	Psychological Services	2140	337,500	66,100	68,000	4,000		1,000			476,600
43	Speech Pathology & Audiology Services	2150	215,500								215,500
44	Other Support Services - Pupils (Describe & Itemize)	2190									0
45	Total Support Services - Pupil	2100	1,353,400	186,365	70,650	11,900	1,500	1,900	0	0	1,625,715
46	Support Services - Instructional Staff	2200									
47	Improvement of Instruction Services	2210	23,000	11,450	29,000	6,000		18,000			87,450
48	Educational Media Services	2220	484,000	73,800	255,300	39,500	315,300	1,000			1,168,900
49	Assessment & Testing	2230			35,000	1,000					36,000
50	Total Support Services - Instructional Staff	2200	507,000	85,250	319,300	46,500	315,300	19,000	0	0	1,292,350
51	Support Services - General Administration	2300									
52	Board of Education Services	2310	0	0	218,500	6,000		23,000			247,500
53	Executive Administration Services	2320	276,152	71,900	3,000	5,500	0	5,000			361,552
54	Special Area Administration Services	2330									0
55	Tort Immunity Services	2361, 2365									0
56	Total Support Services - General Administration	2300	276,152	71,900	221,500	11,500	0	28,000	0	0	609,052
57	Support Services - School Administration	2400									
58	Office of the Principal Services	2410	825,000	355,600	2,700	3,600	20,400	4,500			1,211,800
59	Other Support Services - School Administration (Describe & Itemize)	2490									0
60	Total Support Services - School Administration	2400	825,000	355,600	2,700	3,600	20,400	4,500	0	0	1,211,800
61	Support Services - Business	2500									
62	Direction of Business Support Services	2510									0
63	Fiscal Services	2520	310,000	82,350	10,600	5,000	20,000	2,200			430,150

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	224,100	16,180	5,600	135,400	4,000				385,280
66	Internal Services	2570									0
67	Total Support Services - Business	2500	534,100	98,530	16,200	140,400	24,000	2,200	0	0	815,430
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620			0						0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660			60,400	1,000	2,000				63,400
74	Total Support Services - Central	2600	0	0	60,400	1,000	2,000	0	0	0	63,400
75	Other Support Services - Misc. (Describe & Itemize)	2900									1,200
76	Total Support Services	2000	3,495,652	797,645	690,750	216,100	363,200	55,600	0	0	5,618,947
77	COMMUNITY SERVICES (ED)	3000	0	0		700					700
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			1,585,000						1,585,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,585,000			0			1,585,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			5,000						5,000
104	Total Payments to Other Dist & Govt Units	4000			1,590,000			0			1,590,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		14,049,314	2,299,745	2,505,950	693,300	399,700	397,100	0	0	20,345,109
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		14,049,314	2,299,745	2,505,950	693,300	399,700	397,100	0	0	20,345,109
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(515,776)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(515,776)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530									0
127	Operation & Maintenance of Plant Services	2540	574,700	99,050	517,400	401,200	457,800				2,050,150
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	Total Support Services - Business	2500	574,700	99,050	517,400	401,200	457,800	0	0	0	2,050,150
131	Other Support Services - Misc. (Describe & Itemize)	2900									0
132	Total Support Services	2000	574,700	99,050	517,400	401,200	457,800	0	0	0	2,050,150
133	COMMUNITY SERVICES (O&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	Total Payments to Other Dist & Govt Units (In-State)	4100				0		0			0
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
142	Total Payments to Other Dist & Govt Unit	4000				0		0			0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100						0			0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000						0			0
153	PROVISION FOR CONTINGENCIES (O&M)	6000									0
154	Total Direct Disbursements/Expenditures		574,700	99,050	517,400	401,200	457,800	0	0	0	2,050,150
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(125,150)
156	30 - DEBT SERVICE FUND (DS)										
157	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
158	Payments to Other Dist & Govt Units (In-State)	4100									0
159	Payments for Regular Programs	4110									0
160	Payments for Special Education Programs	4120									0
161	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
162	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
163	DEBT SERVICE (DS)	5000									
164	Debt Service - Interest on Short-Term Debt	5100									0
165	Tax Anticipation Warrants	5110									0
166	Tax Anticipation Notes	5120									0
167	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
168	State Aid Anticipation Certificates	5140						151,400			151,400
169	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
170	Total Debt Service - Interest On Short-Term Debt	5100						151,400			151,400
171	Debt Service - Interest on Long-Term Debt	5200						760,000			760,000
172	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
173	Debt Service - Other (Describe & Itemize)	5400						0			0
174	Total Debt Service	5000				39		911,400			911,400
175	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				0			911,400			911,400
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,500)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	244,000	28,450	923,275	40,900	138,000				1,374,625
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	244,000	28,450	923,275	40,900	138,000	0	0	0	1,374,625
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		244,000	28,450	923,275	40,900	138,000	0	0	0	1,374,625
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		33,660							33,660
220	Pre-K Programs	1125		10,900							10,900
221	Special Education Programs (Functions 1200-1220)	1200		37,600							37,600
222	Special Education Programs Pre-K	1225		2,000							2,000
223	Remedial and Supplemental Programs K-12	1250		6,650							6,650
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		300							300
228	Summer School Programs	1600									0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,650							2,650
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		93,760							93,760
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

40

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		3,200							3,200
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		5,200							5,200
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		8,400							8,400
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,000							1,000
245	Educational Media Services	2220		23,600							23,600
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		24,600							24,600
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		8,050							8,050
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		8,050							8,050
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		22,500							22,500
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		22,500							22,500
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		15,000							15,000
261	Fiscal Services	2520		47,300							47,300
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		64,700							64,700
264	Pupil Transportation Services	2550		20,100							20,100
265	Food Services	2560		27,500							27,500
266	Internal Services	2570									0
267	Total Support Services - Business	2500		174,600							174,600
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		238,150							238,150
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			331,910				0			331,910
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(330,618)
294											
295	60 - CAPITAL PROJECTS (CP)										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
296	SUPPORT SERVICES (CP)	2000	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			0		541,000				541,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	541,000	0	0		541,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	541,000	0	0		541,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(541,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

42

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			43						0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614	\$ 5,000	Lunch Sales		10-2900	\$ 1,200	Title I Homless Supplies
8	1690				10-4190		
9	1790	\$ 2,000	Student Electives		10-4290		
10	1819				10-4390		
11	1829				10-4400	\$ 5,000	IDEA Flow Through
12	1890				10-5150		
13	1993	\$ 61,500	Insurance Payments		20-2190		
14	1999				20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999	\$ 50,000	Building Grant		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	19,829,333	1,925,000	1,369,500		23,123,833
Direct Expenditures	20,345,109	2,050,150	1,374,625		23,769,884
Difference	(515,776)	(125,150)	(5,125)		(646,051)
Estimated Fund Balance - June 30, 2026	12,822,087	3,767,295	870,136	1,313,223	18,772,741

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G					
1	*School Districts Only		DEFICIT REDUCTION PLAN									
2								ESTIMATED BUDGET				
3	19022061002											
4	<i>District Number</i>											
5	Darien SD 61											
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,337,863	3,892,445	875,261	1,313,223	19,418,792					
8	RECEIPTS/REVENUES											
9	LOCAL SOURCES	1000	16,712,800	1,875,000	1,013,500	0	19,601,300					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					
11	STATE SOURCES	3000	2,148,533	50,000	356,000	0	2,554,533					
12	FEDERAL SOURCES	4000	968,000	0	0	0	968,000					
13	Total Receipts/Revenues		19,829,333	1,925,000	1,369,500	0	23,123,833					
14	DISBURSEMENTS/EXPENDITURES											
15	INSTRUCTION	1000	13,135,462				13,135,462					
16	SUPPORT SERVICES	2000	5,618,947	2,050,150	1,374,625		9,043,722					
17	COMMUNITY SERVICES	3000	700	0	0		700					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,590,000	0	0		1,590,000					
19	DEBT SERVICES	5000	0	0	0		0					
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					
21	Total Disbursements/Expenditures		20,345,109	2,050,150	1,374,625		23,769,884					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(515,776)	(125,150)	(5,125)	0	(646,051)					
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0					
27	ESTIMATED ENDING FUND BALANCE		12,822,087	3,767,295	870,136	1,313,223	18,772,741					

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	19022061002						
4	<i>District Number</i>						
5	Darien SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,822,087	3,767,295	870,136	1,313,223	18,772,741
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,822,087	3,767,295	870,136	1,313,223	18,772,741

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	19022061002						
4	<i>District Number</i>						
5	Darien SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,822,087	3,767,295	870,136	1,313,223	18,772,741
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,822,087	3,767,295	870,136	1,313,223	18,772,741

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	19022061002						
4	<i>District Number</i>						
5	Darien SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,822,087	3,767,295	870,136	1,313,223	18,772,741
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,822,087	3,767,295	870,136	1,313,223	18,772,741

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	19022061002					
4	District Number					
5	Darien SD 61					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		19,418,792	18,772,741	18,772,741	18,772,741
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	19,601,300	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,554,533	0	0	0
12	FEDERAL SOURCES	4000	968,000	0	0	0
13	Total Receipts/Revenues		23,123,833	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	13,135,462	0	0	0
16	SUPPORT SERVICES	2000	9,043,722	0	0	0
17	COMMUNITY SERVICES	3000	700	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,590,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,769,884	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(646,051)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,772,741	18,772,741	18,772,741	18,772,741

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1.

2.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Darien SD 61 19022061002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Darlen SD 61**

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2025)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	1,214.54	Adequacy Target	\$18,186,895
		Final Resources	\$17,415,958	Percent of Adequacy	96%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	3	Gross State Contribution	\$2,039,159
		FY25 Base Funding Minimum	\$2,014,956	FY 2025 Tier Funding	\$24,202
	<i>Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$612,017		
		English Learners (EIs)	\$82,662		
		Special Education	\$516,191		

		FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.			

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table							
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .							
<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>							
		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
			[N/A]	[Optional]			
Core Investments	Core Teachers	\$4,403,952			Enter optional context for core investment decisions.		
	Specialist Teachers	\$880,790					
	Instructional Facilitator	\$459,899					
	Core Intervention Teacher	\$204,147					
	Substitute Teachers	\$158,509					
	Guidance Counselor	\$280,867					
	Nurse	\$105,749					
	Supervisory Aide	\$176,772					
	Librarian	\$233,929					
	Librarian Aide	\$132,169					
	Principal	\$344,854					
	Assistant Principal	\$300,361					
	School Site Staff	\$212,117					
Subtotal		\$7,894,115					

Per Student Investments	Gifted	\$107,839		Enter optional context for per student investment decisions.
	Professional Development	\$151,818		
	Instructional Materials	\$394,726		
	Assessments	\$41,294		
	Computer & Tech Equipment	\$346,751		
	Student Activities	\$218,841		
	Maintenance & Operations	\$1,823,025		
	Central Office	\$1,215		
	Employee Benefits	\$3,303,853		
	Subtotal*	\$7,683,394		
Additional Investments	Low-Income Intervention Teacher	\$247,098		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$247,098		
	Low-Income Extended Day Teacher	\$257,460		
	Low-Income Summer School Teacher	\$257,460		
	EL Intervention Teacher	\$98,042		
	EL Pupil Support Staff	\$98,042		
	EL Extended Day Teacher	\$102,825		
	EL Summer School Teacher	\$102,825		
	EL Core Teacher	\$122,752		
	Sp Ed Teacher	\$686,295		
	Sp Ed Instructional Assistant	\$282,377		
	Sp Ed Psychologist	\$107,112		
	Subtotal	\$2,609,385		
Other Investments				
Total**	\$18,186,895		Tier Funding Check (Cell G90)	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>				
<p>Part III: Support for Special Student Groups</p>				
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p>				
<p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>				
1) FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfaist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	English Learners	\$614,272		
	Special Education	\$83,564		
		\$518,053		

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher		Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="text"/>											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="text"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." <input type="text"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">BPAC Meeting (MM/DD/YYYY)</td> <td><input type="text"/></td> </tr> <tr> <td>Name of Chair</td> <td><input type="text"/></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	<input type="text"/>	Name of Chair	<input type="text"/>
BPAC Meeting (MM/DD/YYYY)	<input type="text"/>										
Name of Chair	<input type="text"/>										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Incomplete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Incomplete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Incomplete	Response required if the value entered in cell G101>0.
Assurances 2	Incomplete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Darien SD 61**

RCDT Number: **19022061002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	365,000			365,000	361,552		0	361,552
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		365,000	0	0	365,000	361,552	0	0	361,552
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									-1%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

End of Balancing

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2025-2026

Date Range: 08/01/2025 - 08/31/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0101.000.00.0000	Payroll_RepBank_Educ	202,963.56	1,111,716.36	1,262,724.88	51,955.04
20.1.0101.000.00.0000	Payroll_RepBank_O&M	2,758.85	61,509.53	60,564.62	3,703.76
40.1.0101.000.00.0000	Payroll_RepBank_Transportation	1,354.12	6,616.18	6,671.59	1,298.71
50.1.0101.000.00.0000	Payroll_RepBank_IMRF	1,946.88	10,000.00	10,697.26	1,249.62
51.1.0101.000.00.0000	Payroll_RepBank_Educ IMRF	2,151.67	9,000.00	9,010.68	2,140.99
Total FUNCTION:	0101	211,175.08	1,198,842.07	1,349,669.03	60,348.12
10.1.0102.000.00.0000	Financial_RepBank_Education	678,060.12	1,739,731.21	1,603,347.64	814,443.69
20.1.0102.000.00.0000	Financial_RepBank_O&M	112,604.29	62,000.00	134,738.68	39,865.61
30.1.0102.000.00.0000	Financial_RepBank_DebtService	1,594.10	0.00	0.00	1,594.10
40.1.0102.000.00.0000	Financial_RepBank_Transportation	20,808.33	22,000.00	22,186.20	20,622.13
50.1.0102.000.00.0000	Financial_RepBank_SS/Med	2,845.58	10,000.00	10,000.00	2,845.58
51.1.0102.000.00.0000	Financial_RepBank_IMRF	3,767.82	9,000.00	9,000.00	3,767.82
60.1.0102.000.00.0000	Financial_RepBank_CapitalProj	6,897.36	295,000.00	297,398.16	4,499.20
70.1.0102.000.00.0000	Financial_RepBank_WorkingCash	12,885.70	0.00	0.00	12,885.70
Total FUNCTION:	0102	839,463.30	2,137,731.21	2,076,670.68	900,523.83
10.1.0103.000.00.0000	CASH/BK OF AM.	10,107.61	0.09	0.00	10,107.70
Total FUNCTION:	0103	10,107.61	0.09	0.00	10,107.70
20.1.0121.000.00.0000	PMA BONDS	285,531.99	1,294.57	0.00	286,826.56
30.1.0121.000.00.0000	PMA BONDS	(102.46)	0.00	0.00	(102.46)
60.1.0121.000.00.0000	PMA BONDS	482,302.15	0.00	295,000.00	187,302.15
Total FUNCTION:	0121	767,731.68	1,294.57	295,000.00	474,026.25
10.1.0180.000.00.0000	CASH/PMA	11,122,864.84	453,427.27	1,697,000.00	9,879,292.11
20.1.0180.000.00.0000	CASH/PMA	3,327,521.85	22,468.88	62,000.00	3,287,990.73
30.1.0180.000.00.0000	CASH/PMA	497,863.32	12,965.64	0.00	510,828.96
40.1.0180.000.00.0000	CASH/PMA	661,370.77	22,822.24	22,000.00	662,193.01
50.1.0180.000.00.0000	CASH/PMA	561,938.66	9.20	10,000.00	551,947.86
51.1.0180.000.00.0000	CASH/PMA IMRF	638,788.25	9.20	9,000.00	629,797.45
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
Total FUNCTION:	0180	18,159,400.08	511,702.43	1,800,000.00	16,871,102.51

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2025-2026

Date Range: 08/01/2025 - 08/31/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		19,987,877.75	3,849,570.37	5,521,339.71	18,316,108.41

End of Report

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2025-2026

From Date:8/1/2025

To Date:8/31/2025

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	(\$7,905.02)	\$6,760.92	(\$6,760.92)	\$0.00	(\$6,760.92) 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%
10.2.0450.000.00.0000 EE/THIS	\$0.00	(\$3,564.16)	\$636.37	(\$636.37)	\$0.00	(\$636.37) 0.00%
10.2.0451.000.00.0000 EE/TRS	\$0.00	(\$35,642.13)	(\$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%
10.2.0455.000.00.0000 EE/ANNUITY PAYABLE	\$0.00	(\$514.59)	(\$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%
10.2.0459.000.00.0000 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	(\$2,653.25)	(\$1,495.58)	\$1,495.58	\$0.00	\$1,495.58 0.00%
10.2.0491.000.00.0000 ER/TRS ADMIN.	\$0.00	(\$2,728.68)	\$111,572.20	(\$111,572.20)	\$184.21	(\$111,756.41) 0.00%

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2025-2026

From Date:8/1/2025

To Date:8/31/2025

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
10.2.0492.000.00.0000 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%
10.2.0495.000.00.0000 ER/ANNUITY	\$0.00	\$0.00	(\$40,690.72)	\$40,690.72	\$0.00	40,690.72 0.00%
10.2.0497.000.00.0000 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%
FUND: 10	\$0.00	(\$53,007.83)	\$46,863.85	(\$46,863.85)	\$184.21	(47,048.06)

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

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
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	\$0.00	\$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	\$0.00	\$10,806.61	(\$10,806.61)	\$0.00	(\$10,806.61) 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%
20.2.0495.000.00.0000 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	\$0.00	\$24,448.22	(\$24,448.22)	\$0.00	(\$24,448.22)

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

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%
40.2.0456.000.00.0000 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%
40.2.0495.000.00.0000 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	\$0.00	(\$1,897.47)	\$1,897.47	\$0.00	\$1,897.47

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

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

(\$53,007.83)

\$69,414.60

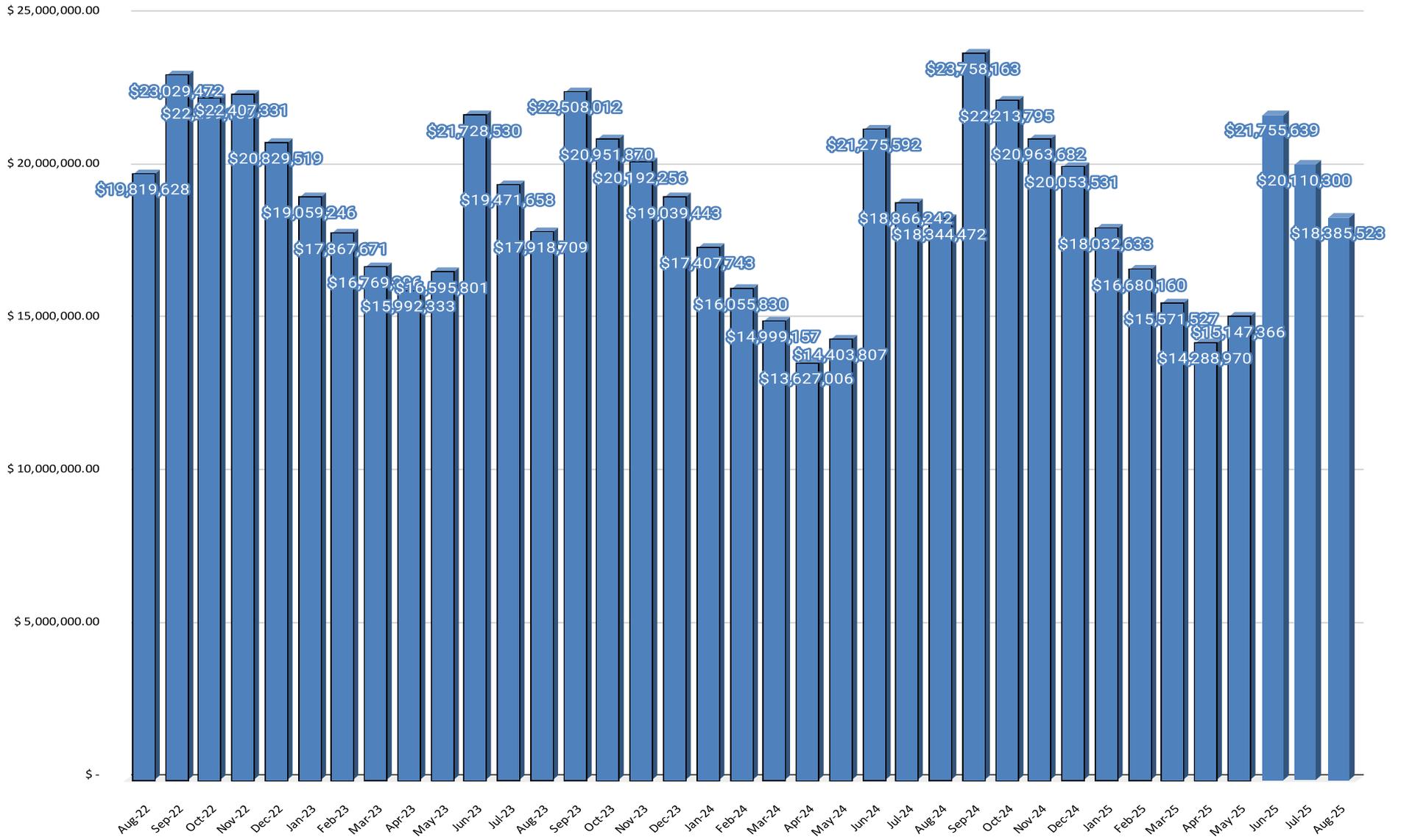
(\$69,414.60)

\$184.21

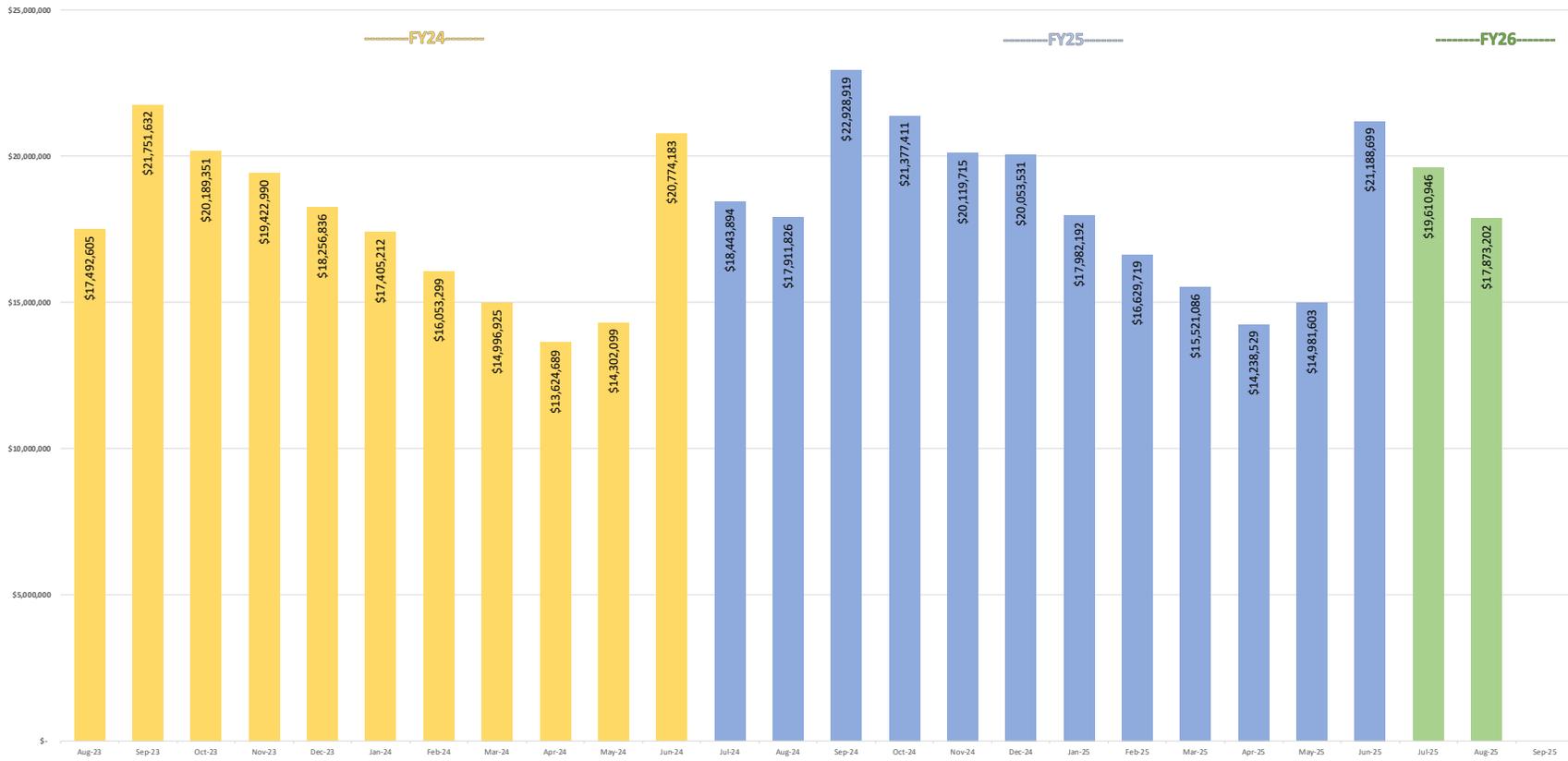
(\$69,598.81)

End of Report

DISTRICT 61 TOTAL FUND BALANCES



Darien 61 Fund Balance Excluding Debt Service



Darien Public Schools District #61

Fund Balances

Fiscal Year: 2025-2026

Month: August

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	\$13,337,863.74	\$838,747.87	(\$3,373,949.22)	\$0.00	\$10,802,662.39
20	OPERATIONS AND MAINT.	\$3,892,242.29	\$69,699.88	(\$319,107.29)	\$0.00	\$3,642,834.88
30	DEBT SERVICE	\$566,940.13	\$20,830.47	(\$75,450.00)	\$0.00	\$512,320.60
40	TRANSPORTATION	\$875,261.44	\$28,726.45	(\$221,771.51)	\$0.00	\$682,216.38
50	SOCIAL SECURITY	\$576,927.28	\$14.78	(\$20,899.00)	\$0.00	\$556,043.06
51	IMRF	\$652,975.78	\$14.78	(\$17,284.30)	\$0.00	\$635,706.26
60	CAPITAL PROJECTS	\$540,002.00	\$0.00	(\$299,485.98)	\$0.00	\$240,516.02
70	WORKING CASH	\$1,313,223.42	\$0.00	\$0.00	\$0.00	\$1,313,223.42
Grand Total:		\$21,755,436.08	\$958,034.23	(\$4,327,947.30)	\$0.00	\$18,385,523.01

End of Report

Darien Public Schools District #61

Revenue Report

 Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Account Number / Description

			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	10	EDUCATION					
		Fund 10 Total:	\$19,829,333.00	\$495,057.38	\$838,747.87	\$18,990,585.13	95.77%
Fund:	20	OPERATIONS AND MAINT.					
		Fund 20 Total:	\$1,925,000.00	\$23,763.45	\$69,699.88	\$1,855,300.12	96.38%
Fund:	30	DEBT SERVICE					
		Fund 30 Total:	\$901,900.00	\$12,965.64	\$20,830.47	\$881,069.53	97.69%
Fund:	40	TRANSPORTATION					
		Fund 40 Total:	\$1,369,500.00	\$22,822.24	\$28,726.45	\$1,340,773.55	97.90%
Fund:	50	SOCIAL SECURITY					
		Fund 50 Total:	\$646.00	\$9.20	\$14.78	\$631.22	97.71%
Fund:	51	IMRF					
		Fund 51 Total:	\$646.00	\$9.20	\$14.78	\$631.22	97.71%
		Grand Total:	\$24,027,025.00	\$554,627.11	\$958,034.23	\$23,068,990.77	96.01%

End of Report

Darien Public Schools District #61

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION						
Fund 10 Total:	\$20,060,109.00	\$1,806,262.80	\$3,373,949.22	\$16,686,159.78	\$12,091,917.49	\$4,594,242.29 22.90%
Fund: 20 OPERATIONS AND MAINT.						
Fund 20 Total:	\$1,907,150.00	\$133,793.77	\$319,107.29	\$1,588,042.71	\$60,494.10	\$1,527,548.61 80.10%
Fund: 30 DEBT SERVICE						
Fund 30 Total:	\$911,400.00	\$0.00	\$75,450.00	\$835,950.00	\$0.00	\$835,950.00 91.72%
Fund: 40 TRANSPORTATION						
Fund 40 Total:	\$1,374,625.00	\$22,241.61	\$221,771.51	\$1,152,853.49	\$57,206.60	\$1,095,646.89 79.71%
Fund: 50 SOCIAL SECURITY						
Fund 50 Total:	\$168,060.00	\$10,697.26	\$20,899.00	\$147,161.00	\$65.95	\$147,095.05 87.53%
Fund: 51 IMRF						
Fund 51 Total:	\$163,850.00	\$9,010.68	\$17,284.30	\$146,565.70	\$49.91	\$146,515.79 89.42%
Fund: 60 CAPITAL PROJECTS						
Fund 60 Total:	\$541,000.00	\$297,398.16	\$299,485.98	\$241,514.02	\$242.58	\$241,271.44 44.60%
Grand Total:	\$25,126,194.00	\$2,279,404.28	\$4,327,947.30	\$20,798,246.70	\$12,209,976.63	\$8,588,270.07 34.18%

End of Report

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1239

Voucher Date: 08/15/2025

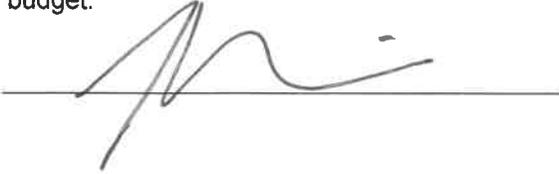
Prepared By:



Printed: 09/05/2025 02:25:15 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$43,129.69 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	\$42,672.01
50	SOCIAL SECURITY	\$457.68
		\$43,129.69

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1242

Voucher Date: 08/15/2025

Prepared By: 

Printed: 09/05/2025 02:22:51 PM

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.



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund	Amount
10 EDUCATION	\$1,192.19
	\$1,192.19

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1243

Voucher Date: 08/15/2025

Prepared By: _____

Printed: 09/05/2025 02:21:19 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$278,778.53 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	\$278,778.53
		\$278,778.53

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1244

Voucher Date: 08/29/2025

Prepared By: _____

Printed: 09/05/2025 02:29:00 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$85,513.67 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	\$85,513.67
	\$85,513.67

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1245

Voucher Date: 08/29/2025

Prepared By: 

Printed: 09/05/2025 02:28:23 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$1,138.77 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.



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund	Amount
10 EDUCATION	\$1,138.77
	\$1,138.77

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1246

Voucher Date: 08/29/2025

Prepared By: LB

Printed: 09/05/2025 02:27:49 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$2,352.28 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	\$1,945.94
50	SOCIAL SECURITY	\$406.34
		<hr/> \$2,352.28

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1247

Voucher Date: 08/29/2025

Prepared By: _____

ZB

Printed: 09/05/2025 02:27:15 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$578.65 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	\$578.65
		<hr/>
		\$578.65

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1249

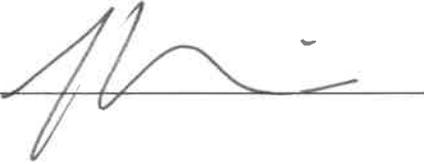
Voucher Date: 08/29/2025

Prepared By: LB

Printed: 09/05/2025 02:25:56 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$11,453.29 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	\$11,453.29
	\$11,453.29

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1017

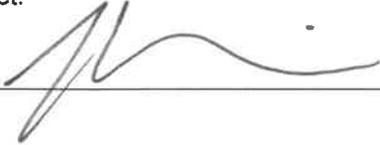
Voucher Date: 08/15/2025

Prepared By: 

Printed: 09/05/2025 02:08:51 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$2,133.00 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

Fund		Amount
10	EDUCATION	\$1,325.00
20	OPERATIONS AND MAINT.	\$741.50
40	TRANSPORTATION	\$66.50
		<hr/>
		\$2,133.00

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1020

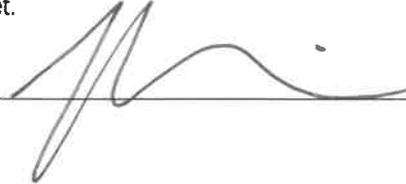
Voucher Date: 08/15/2025

Prepared By: LB

Printed: 09/05/2025 02:06:58 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$4,477.26 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

Fund		Amount
10	EDUCATION	\$3,330.04
20	OPERATIONS AND MAINT.	\$1,016.48
40	TRANSPORTATION	\$130.74
		<hr/> \$4,477.26

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1021

Voucher Date: 08/15/2025

Prepared By: _____



Printed: 09/05/2025 02:06:27 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$5,481.62 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

Fund		Amount
10	EDUCATION	\$5,481.62
		\$5,481.62

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1023

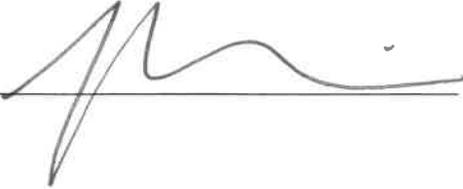
Voucher Date: 08/29/2025

Prepared By: _____

Printed: 09/05/2025 02:15:02 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$72,058.20 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

Fund		Amount
10	EDUCATION	\$65,921.87
20	OPERATIONS AND MAINT.	\$4,254.61
40	TRANSPORTATION	\$666.42
50	SOCIAL SECURITY	\$1,215.30
		<hr/> \$72,058.20

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1024

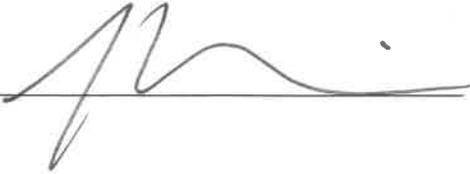
Voucher Date: 08/29/2025

Prepared By: JB

Printed: 09/05/2025 02:14:31 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$394,587.51 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

Fund		Amount
10	EDUCATION	\$375,289.64
20	OPERATIONS AND MAINT.	\$17,268.15
40	TRANSPORTATION	\$2,029.72
		<hr/>
		\$394,587.51

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1025

Voucher Date: 08/29/2025

Prepared By: 

Printed: 09/05/2025 02:13:54 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$23,303.53 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

Fund		Amount
10	EDUCATION	\$22,151.31
20	OPERATIONS AND MAINT.	\$1,017.62
40	TRANSPORTATION	\$134.60
		\$23,303.53

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1026

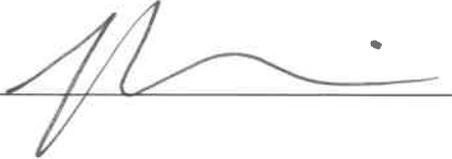
Voucher Date: 08/29/2025

Prepared By: _____

Printed: 09/05/2025 02:19:17 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$447.75 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

Fund		Amount
10	EDUCATION	\$447.75
		\$447.75

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1027

Voucher Date: 08/29/2025

Prepared By: 

Printed: 09/05/2025 02:12:45 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$60,103.79 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

Fund		Amount
10	EDUCATION	\$60,103.79
		\$60,103.79

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1028

Voucher Date: 08/29/2025

Prepared By: AB

Printed: 09/05/2025 02:12:13 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$33,181.56 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

Fund		Amount
10	EDUCATION	\$32,110.40
20	OPERATIONS AND MAINT.	\$873.08
40	TRANSPORTATION	\$198.08
		<hr/>
		\$33,181.56

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1031

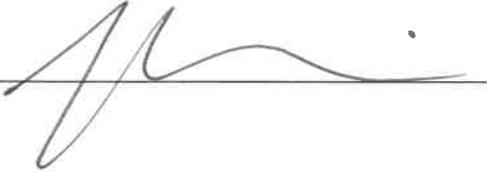
Voucher Date: 08/29/2025

Prepared By: 

Printed: 09/05/2025 02:10:11 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$12,516.56 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

Fund		Amount
10	EDUCATION	\$7,792.49
20	OPERATIONS AND MAINT.	\$4,115.21
40	TRANSPORTATION	\$608.86
		\$12,516.56

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1040

Voucher Date: 09/25/2025

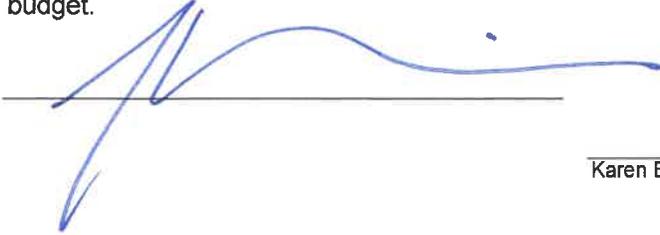
Prepared By:

Kali Dillard

Printed: 09/18/2025 02:27:26 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$740,440.30 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

Fund		Amount
10	EDUCATION	\$247,845.88
20	OPERATIONS AND MAINT.	\$103,972.73
40	TRANSPORTATION	\$45,816.69
60	CAPITAL PROJECTS	\$342,805.00
		<hr/> <hr/>
		\$740,440.30

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A + EXHAUST HOOD & DUCT CLEANING, INC.	4679					
Check Group:						
Hood Cleaning		1 0		2044614 9/25/2025	10.5.2560.390.03.0000 PURCHASE FOOD SERVICE - EJJ	\$390.00
					Check #: 8309	
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
ADA SPORTS, BADMINTON & TENNIS	1142					
Check Group:						
ADA SMACK #76 Badminton Racket		15	260109	K12694 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$255.00
					Check #: 8310	
						PO/InvoiceTotal: \$255.00
						Vendor Total: \$255.00
AGGRESSIVE ENERGY LLC						
Check Group:						
Electricity: EJJ		1 0		1294539 9/25/2025	20.5.2540.466.03.0000 ELECTRICITY - EJJ	\$3,759.61
Electricity: EJJ		1 0		1305145 9/25/2025	20.5.2540.466.03.0000 ELECTRICITY - EJJ	\$3,843.71
Electricity: EJJ		1 0		1316715 9/25/2025	20.5.2540.466.03.0000 ELECTRICITY - EJJ	\$4,583.94
Electricity- EJJ		1 0		1330401 9/25/2025	20.5.2540.466.03.0000 ELECTRICITY - EJJ	\$5,080.48
					Check #: 8311	
						PO/InvoiceTotal: \$17,267.74
						Vendor Total: \$17,267.74
AL WARREN OIL CO., INC.	3924					
Check Group:						

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Unleaded Gas 87		339.4	0	W1775570 9/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$909.46
State Tax/Delivery		1	0	W1775570 9/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$292.67
Unleaded Gas 87		204.4	0	W1777533 9/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$531.85
State Tax/Delivery		1	0	W1777533 9/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$225.98
Unleaded Gas 87		253.4	0	W1779269 9/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$632.28
State Tax/Delivery		1	0	W1779269 9/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$250.18

Check #: 8312

PO/InvoiceTotal: \$2,842.42

Vendor Total: \$2,842.42

ALPHA BAKING CO., INC.

594

Check Group:

FOOD: Lace		1	0	250020230002 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$34.21
FOOD: EJH		1	0	250020230002 9/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$34.22
FOOD: MD		1	0	250020230002 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$34.21
FOOD: Lace		1	0	250020234002 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$26.66
FOOD: EJH		1	0	250020234002 9/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$26.66
FOOD: MD		1	0	250020234002 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$26.66
FOOD: Lace		1	0	250020237002 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$31.10

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: EJJ		1	0	250020237002 9/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$31.11
FOOD: MD		1	0	250020237002 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$31.10
FOOD: Lace		1	0	250020241002 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$37.42
FOOD: EJJ		1	0	250020241002 9/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$37.43
FOOD: MD		1	0	250020241002 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$37.42
Check #: 8313						
						PO/InvoiceTotal: <u>\$388.20</u>
						Vendor Total: <u>\$388.20</u>
AMAZON CAPITAL SERVICES						
Check Group:						
CREDIT: Nurses Supplies		1	0	1QM6-NMX7-13C K-CR 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	(\$304.91)
Check #: 8314						
						PO/InvoiceTotal: <u>(\$304.91)</u>
Check Group:						
Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37890)		2	260054	1QH1-RXNW-7FD M 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$48.26
Check #: 8314						
						PO/InvoiceTotal: <u>\$48.26</u>
Check Group:						
Scotch Contractor Grade Masking Tape, Tan, Tape for General Use, Multi-Surface Adhesive Tape, 0.94 Inches x 60.1 Yards, 9 Rolls		3	260055	1QH1-RXNW-7FD M.1 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$68.07

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 8314						
						PO/InvoiceTotal: <u> </u> \$68.07
Check Group:						
Julie Wang 20mm 40pcs Mixed Style Dragon Eyes Round time gem cover glass jewelry		4	260060	1MNJ-7R1N-KYM R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$41.15
Check #: 8314						
						PO/InvoiceTotal: <u> </u> \$41.15
Check Group:						
softball game balls		1	260073	14HY-646N-3HXL 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$167.46
KT Athletic Tape		2	260073	1N9N-DR93-4NT6 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$23.94
Bee Sting Relief		1	260073	1N9N-DR93-4NT6 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$9.99
Marker Paint		1	260073	1XYH-1L41-C3KH 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$41.49
Check #: 8314						
						PO/InvoiceTotal: <u> </u> \$242.88
Check Group:						
Pencil Sharpener		6	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$168.98
6 inch rulers		5	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$30.14
10 pack TI 105		5	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$298.90
TI30X Calc.		20	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$190.78

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Velcro Dots (200)		7	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$74.66
Small white board and erasers (16 Pack)		1	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$25.14
Expo Markers 36 pack		5	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$113.15
Anchor Chart Paper		3	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$98.92
28 count AAA Bateries		2	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$34.13
12 pack headphones		1	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$23.13
500 pack Pencils		2	260074	1WHV-LGJF-LLN R 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$72.63
Check #: 8314						
						PO/InvoiceTotal: \$1,130.56
Check Group:						
Avery Heavy Duty 3 ring binder		4	260076	1469-M3TX-46VP 9/25/2025	10.5.2560.490.06.0000 NON FOOD SUPPLIES	\$27.12
12ct Crayola colored pencils		2	260076	1VVL-FQD6-PT6 H 9/25/2025	10.5.2560.490.06.0000 NON FOOD SUPPLIES	\$9.94
Check #: 8314						
						PO/InvoiceTotal: \$37.06
Check Group:						
Unstuck and On Target! Ages 11-15: An Executive Function Curriculum to Support Flexibility, Planning, and Organization First Edition		3	260091	1H71-T7M3-69PG 10/25/2025	10.5.1220.490.03.0000 SPED: MISC. SUPPLIES	\$167.87

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Unstuck and On Target! Ages 11-15: Student Workbook		3	260091	1H71-T7M3-69PG 9/25/2025	10.5.1220.490.03.0000 SPED: MISC. SUPPLIES	\$194.85
					Check #: 8314	
					PO/InvoiceTotal:	\$362.72
Check Group:						
Simple Trending 2 Tier Metal Monitor Stand Riser with USB 2.0 and Charging Prot , Computer Office Desktop Organizer for 2 Monitors With Two Drawer Storage and Reusable Cable Ties,for Printer, TV, Black		1	260092	16CW-L9JC-KH1 L 9/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$39.97
Mind Reader Stackable Paper Tray, Desktop Organizer, File Storage, Office, Metal Mesh, 13.25" L x 9.75" W x 6.25" H, 2 Pcs., Black		1	260092	16CW-L9JC-KH1 L 9/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$15.91
Sharpie SGEL Pens .07mm BLUD INK, 12 count		1	260092	16CW-L9JC-KH1 L 9/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$9.32
TOPS 5x8 Legal Pad 12 Pack		1	260092	16CW-L9JC-KH1 L 9/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$9.70
					Check #: 8314	
					PO/InvoiceTotal:	\$74.90
Check Group:						
Elkay 51300c_3pk WaterSentry Replacement Filter		1	260093	169X-YY49-P6PG 9/25/2025	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$263.88
14 Pack Coat Hooks, Heavy Duty Double Prong		2	260093	169X-YY49-P6PG 9/25/2025	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$17.98
Flag Pole Rope Kit 100Ft (Black)		2	260093	169X-YY49-P6PG 9/25/2025	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$37.98
kelamayi Broom and Dustpan Set		2	260093	169X-YY49-P6PG 9/25/2025	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$51.98
(5-Pack) 6V 2CR5 Battery,2025 New Upgrades Fwioaor		1	260093	1K34-1NN3-DK46 9/25/2025	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$24.97
					Check #: 8314	

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$396.79
Check Group:						
Neosporin		1	260094	1C7J-LQ4V-LFXT 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$20.25
Eucerin tub		1	260094	1C7J-LQ4V-LFXT 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$34.88
hydrocortisone cream		1	260094	1C7J-LQ4V-LFXT 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$25.72
Acetaminophen		3	260094	1C7J-LQ4V-LFXT 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$9.57
Refresh Optic Lubricant Eye drops		3	260094	1C7J-LQ4V-LFXT 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$46.11
Ziploc quart bags		3	260094	1C7J-LQ4V-LFXT 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$30.51
Benadryl liquid		3	260094	1C7J-LQ4V-LFXT 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$29.97
Aspirin		3	260094	1C7J-LQ4V-LFXT 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$20.97
BandAid Pain Relieving Antiseptic Spray		3	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$21.72
Ludens sugar free cough drops		6	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$24.12
Eucerin tub		1	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$38.08
Amazon ibuprofen		3	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$18.87
Acetaminophen		3	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$27.48

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cortisone Soothing Itch Aloe		1	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$7.24
Benadryl pills		3	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$35.16
Arm & Hammer Simple Saline Wash		2	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$19.58
freshmint toothpaste - 100 ct		2	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$61.28
Amazon pony tail 32 ct		3	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$9.90
Aspirin		3	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$25.47
COZIL first Aid arm splint		1	260094	1DRV-XHVH-3Q6 W 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$14.24
Arm & Hammer Simple Saline Wash		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$31.67
Carall First Aid Burn Relief Packets		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$16.42
BandAid Pain Relieving Antiseptic Spray		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$25.59
Brachs StarBrites Peppermints, 4 lbs.		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$55.93
RedBird Soft Peppermint Puffs		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$45.21

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09/25/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Babywipes		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$17.70
Wet ones hand wipes packets/ 20 ct		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$41.95
Ludins Cherry throat lozengers		6	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$45.08
Ludens sugar free cough drops		6	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$24.02
Eucerin tub		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$36.19
Medpride Bacitracin ointment		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$6.60
Benadryl cream		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$12.04
Amazon ibuprofen		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$18.92
Acetaminophen		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$30.15
Cortisone Soothing Itch Aloe		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$7.38
Bausch & Lomb Sensitive Saline Solution		2	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$19.10
Ancor Starlight spearmint		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$8.59

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ziploc gallon 132 ct		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$69.03
Tums 72 ct		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$16.24
Cereve lotion		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$43.88
nail clipper set		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$30.15
Meuut scissors		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$9.04
Lily England hair brush		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$9.55
100 pc bobbypins		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$7.03
Benadryl pills		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$35.37
Amazon sanitary pads		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$15.71
Dynarex paper medicine cups		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$27.04
freshmint toothpaste - 100 ct		2	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$61.65
BZK antiseptic towelettes 100		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$22.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oxyclean		2	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$16.08
Everready first aid sting wipes		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$19.92
Amazon pony tail 32 ct		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$8.81
Gencare headache relief		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$40.11
Super Sani Cloth professional wipes		6	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$72.38
Aspirin		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$25.23
Simpation trigger finger splints		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$28.64
VTOPmart 8 pak clear bins/lids		1	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$46.26
COZIL first Aid arm splint		3	260094	1QM6-NMX7-13C K 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$43.02
Neosporin		1	260094	1QML-QGCK-1F1 G 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$20.25
Tootsie Roll mini pops, GF, peanut free		1	260094	1QML-QGCK-1F1 G 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$25.96
Aquaphor		1	260094	1QML-QGCK-1F1 G 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$16.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arm & Hammer Simple Saline Wash		2	260094	1QML-QGCK-1F1 G 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$59.98
Navona 300 pc indiv wrap toothbrushes		1	260094	1QML-QGCK-1F1 G 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$28.49
Nutra Grain Bars assorted 32 ct.		3	260094	1QML-QGCK-1F1 G 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$75.03
Check #: 8314						
PO/InvoiceTotal:						<u>\$1,837.69</u>
Check Group:						
714 Pcs Tangram Shapes Easy Punch-Out Math Manipulatives for Learning Multicolor Triangles, Squares, Parallelograms Easy-Punch Paper Shape Cutouts in 7 Bright Colors US Made Card Stock		1	260098	19DJ-Y76Y-7RHK 9/25/2025	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS	\$11.99
714 Pcs Tangram Shapes Easy Punch-Out Math Manipulatives for Learning Multicolor Triangles, Squares, Parallelograms Easy-Punch Paper Shape Cutouts in 7 Bright Colors US Made Card Stock		2	260098	1JJ7-R1HM-NRK H 9/25/2025	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS	\$23.98
Check #: 8314						
PO/InvoiceTotal:						<u>\$35.97</u>
Check Group:						
50 Pk Bulk wholesale 7 pocket organizers with color tabs		10	260099	14KD-9Y9L-4DCD 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$1,227.60
Check #: 8314						
PO/InvoiceTotal:						<u>\$1,227.60</u>
Check Group:						
amazon Snack ziplock bags 300		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$6.71
Amazon Food Coloring		5	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$7.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
transparent tape 16 pack		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$34.99
Crayola Colored Pencils 12ct 12 pack		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$54.53
Crayola Thin Markers 10ct 12 pack		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$46.45
Crayola Broad line Markers 10 ct 12pack		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$50.00
double stick tape 3 pack		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$4.92
Masking Tape 3pack		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$13.27
Dial anti bacterial soap 11oz 4 pack		3	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$26.18
Elmers glue sticks 60ct		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$16.75
Birthday pencils 200ct		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$25.24
thin tip expo marker 8ct		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$7.06
happy belly vinegar 128oz		8	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$6.38
Gefen cornstarch 1lb 2 pack.		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$25.82
craft sticks 1000		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$11.26
alkaselzer 72ct		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$10.49
pencils 150ct		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mortons rock salt (25lb)		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$28.78
9 oz plastic cups		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$7.80
plastic spoons 360ct		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$26.25
Amazon sandwich bags 300ct		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$7.05
Amazon gallon bags 120ct		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$6.44
ballons 7' (2pk of 50)		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$8.83
Bright white twine string		7	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$49.43
inflatable beachball globes 6pack		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$20.17
Wide/Short Plastic cups (100)		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$14.13
quality park clasp envelopes		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$31.86
Mylanta 3pk		3	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$24.18
multi balloons (100)		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$7.81
Domino sugar cubes 16oz		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$8.67
hot glue gun		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$32.71
glow sticks (50ct)		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$19.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
valentine wack a pack (3pk)		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$14.11
reg strength liquid antacid		2	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$20.16
mini plastic cups (100)		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$8.17
plastic pipettes (1000)		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$31.30
Double strenth antacid		1	260100	17KT-RF4X-63CC 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$20.20
Check #: 8314						
						PO/InvoiceTotal: <u> </u> \$745.25
Check Group:						
2" yellow tape		8	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$77.82
1" yellow tape		2	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$14.13
Pop up soccer nets set of 2		1	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$28.38
Pop up laundry basekt set of 2		1	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$12.00
Set of Pickballs		1	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$35.31
set of whiffle balls		1	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$9.49
Neon Voit Balls (set of 6)		3	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$254.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Set of Stopwatches		1	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$121.03
10" kickball		4	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$53.68
Set of Keyed locks		1	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$34.30
Storage Bins		1	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$57.50
Sit and Reach Box		1	260101	1QLF-MJY3-HTX P 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$82.64
Check #: 8314						
PO/InvoiceTotal:						\$781.16
Check Group:						
Apple Juice - Gallon		4	260102	16LC-DY67-NKP G 9/25/2025	10.5.1275.490.04.0000 MISC. SUPPLIES	\$9.08
Orville Redenbacher's Naturals Microwave Popcorn, Simply Salted Light Flavor, 2.69 oz., 6-Count		6	260102	16LC-DY67-NKP G 9/25/2025	10.5.1275.490.04.0000 MISC. SUPPLIES	\$23.94
Check #: 8314						
PO/InvoiceTotal:						\$33.02
Check Group:						
MedPride Powder-Free Nitrile Exam Gloves, Large, 100 Count, Pack of 10		1	260103	1H4X-CMCX-HPK J 9/12/2025	10.5.1275.490.04.0000 MISC. SUPPLIES	\$71.88
MedPride Powder-Free Nitrile Exam Gloves, Large, 100 Count, Pack of 10		1	260103	1H4X-CMCX-HPK J 9/12/2025	10.5.1275.490.04.0000 MISC. SUPPLIES	\$78.00
Check #: 8314						
PO/InvoiceTotal:						\$149.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12 pack banker box		1	260104	1GMQ-TNK7-LF1 T 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$36.09
					Check #: 8314	
						PO/InvoiceTotal: \$36.09
Check Group:						
OOOK Montessori Toy Shelf, 35.4" H, 3-Tier Toy Storage Organizer with 8 Cubby, Wooden Storage Cabinet, Montessori Shelves for Playroom, Nursery, Daycare, Preschool, Classroom Furniture		1	260105	1YMN-NFRW-JLR 7 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$209.99
					Check #: 8314	
						PO/InvoiceTotal: \$209.99
Check Group:						
Toddler Peyton Performance Sneakers - All In Motion Size1		1	260116	1PWR-RLPL-LTK V 9/25/2025	10.5.2900.490.04.4300 Title I: Homeless Supplies	\$26.99
					Check #: 8314	
						PO/InvoiceTotal: \$26.99
Check Group:						
ECR4Kids Everyday Folding Rest Mat, 4-Section, 1in, Classroom Furniture, Blue/Grey		2	260120	1MP1-XX1D-11P M 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$99.68
					Check #: 8314	
						PO/InvoiceTotal: \$99.68
Check Group:						
MISC. SUPPLIES - 100 Manilla Folders		2	260121	1RYK-CQCX-YHT 7 9/26/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$26.66
MISC. SUPPLIES - 12 Highlighters		1	260121	1RYK-CQCX-YHT 7 9/26/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$6.22

Darien Public Schools District #61

Voucher Batch Number: 1040 09/25/2025

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC. SUPPLIES - 30 Glue Sticks		1	260121	1RYK-CQCX-YHT 7 9/26/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$10.99
MISC. SUPPLIES - 36 Expo Markers		1	260121	1RYK-CQCX-YHT 7 9/26/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$22.49
MISC. SUPPLIES - Black Sharpies		1	260121	1RYK-CQCX-YHT 7 9/26/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$12.74
Check #: 8314						
PO/InvoiceTotal:						\$79.10
Check Group:						
MISC. SUPPLIES - Rubbermaid TCell Aerosol Refill Citrus 6/Carton		2	260122	1946-7WJF-LK3F 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$157.78
MISC. SUPPLIES - Automatic Air Freshener Dispenser		13	260122	1946-7WJF-LK3F 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$122.85
Check #: 8314						
PO/InvoiceTotal:						\$280.63
Check Group:						
Amazon Basics 2-Pack USB-A to Lightning ABS Charger Cable, MFi Certified Charger for Apple iPhone 14 13 12 11 X Xs Pro, Pro Max, Plus, iPad, 3 Foot, Black		13.33401 8	260123	14TQ-1NQJ-9CX K 9/25/2025	10.5.2225.490.02.0000 MISC. SUPPLIES	\$199.88
Amazon Basics 2-Pack USB-A to Lightning ABS Charger Cable, MFi Certified Charger for Apple iPhone 14 13 12 11 X Xs Pro, Pro Max, Plus, iPad, 3 Foot, Black		13.33299 1	260123	14TQ-1NQJ-9CX K 9/25/2025	10.5.2225.490.03.0000 MISC. SUPPLIES	\$199.86
Amazon Basics 2-Pack USB-A to Lightning ABS Charger Cable, MFi Certified Charger for Apple iPhone 14 13 12 11 X Xs Pro, Pro Max, Plus, iPad, 3 Foot, Black		13.33299 1	260123	14TQ-1NQJ-9CX K 9/25/2025	10.5.2225.490.04.0000 MISC. SUPPLIES	\$199.86
Anker 6-in-1 USB C Hub with 65W Power Delivery, 4K HDMI, 1Gbps Ethernet, USB Ports for MacBook Air, iPad Pro, XPS, and More		10	260123	14TQ-1NQJ-9CX K 9/25/2025	10.5.2225.490.02.0000 MISC. SUPPLIES	\$284.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anker 6-in-1 USB C Hub with 65W Power Delivery, 4K HDMI, 1Gbps Ethernet, USB Ports for MacBook Air, iPad Pro, XPS, and More		10	260123	14TQ-1NQJ-9CX K	10.5.2225.490.03.0000	\$284.80
				9/25/2025	MISC. SUPPLIES	
Anker 6-in-1 USB C Hub with 65W Power Delivery, 4K HDMI, 1Gbps Ethernet, USB Ports for MacBook Air, iPad Pro, XPS, and More		10	260123	14TQ-1NQJ-9CX K	10.5.2225.490.04.0000	\$284.80
				9/25/2025	MISC. SUPPLIES	
					Check #: 8314	
					PO/InvoiceTotal:	\$1,454.00
Check Group:						
MISC. SUPPLIES - 2 Pack Staplers		2	260124	1T7P-DFHV-Y4W T	10.5.1110.490.03.0000	\$27.84
				9/25/2025	MISC. SUPPLIES	
MISC. SUPPLIES - 12 Pack Headphones		1	260124	1T7P-DFHV-Y4W T	10.5.1110.490.03.0000	\$17.99
				9/25/2025	MISC. SUPPLIES	
MISC. SUPPLIES - Calculator		2	260124	1T7P-DFHV-Y4W T	10.5.1110.490.03.0000	\$18.96
				9/25/2025	MISC. SUPPLIES	
MISC. SUPPLIES - 6 Pack Notebooks		1	260124	1T7P-DFHV-Y4W T	10.5.1110.490.03.0000	\$8.99
				9/25/2025	MISC. SUPPLIES	
MISC. SUPPLIES - Plastic Folders with Pockets 7 Pack		1	260124	1T7P-DFHV-Y4W T	10.5.1110.490.03.0000	\$6.49
				9/25/2025	MISC. SUPPLIES	
					Check #: 8314	
					PO/InvoiceTotal:	\$80.27
Check Group:						
Dr. meter Ear Muffs for Noise Reduction: 27.4SNR Noise Cancelling Headphones for Kids Adults, EM100 Adjustable Hearing Protection Earmuffs for Monster Jam, Autism Sensory, Concerts, Fireworks The Green		5	260125	17FV-XXVC-KPL R	10.5.1220.490.04.0000	\$62.95
				9/25/2025	SPED: MISC. SUPPLIES	
					Check #: 8314	
					PO/InvoiceTotal:	\$62.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Softballs - Pack of 3		4	260127	1THH-NXPP-W9L M 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$96.79
					Check #: 8314	
						PO/InvoiceTotal: <u> </u> \$96.79
Check Group:						
Nabisco crackers 48 ct		3	260134	13DH-HR1R-XR9 M 9/25/2025	10.5.2130.410.04.0000 HEALTH SERVICES - MD - Nurse	\$27.87
12 x 18 plastic drawstring bags		1	260134	13DH-HR1R-XR9 M 9/25/2025	10.5.2130.410.04.0000 HEALTH SERVICES - MD - Nurse	\$24.99
Sharpie Fine Point black felt tips		2	260134	13DH-HR1R-XR9 M 9/25/2025	10.5.2130.410.04.0000 HEALTH SERVICES - MD - Nurse	\$11.74
					Check #: 8314	
						PO/InvoiceTotal: <u> </u> \$64.60
Check Group:						
F48T12-CW-HO Bulbs		1	260141	1WQX-RGMP-13 QJ 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$54.99
					Check #: 8314	
						PO/InvoiceTotal: <u> </u> \$54.99
Check Group:						
zojo High Visibility Safety Vests,Adjustable Size,Lightweight, Wholesale Reflective Vest for Outdoor Works, Cycling		2	260142	16MW-PPPP-YH M6 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$45.04
Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies for Arts and Crafts Alternative to Scrapbooking Glue, 0.5 in. x 500 in. 6 Rolls with Dispensers		1	260142	16MW-PPPP-YH M6 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$18.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Re-Entry Red, 500 Sheets (21558)		2	260142	16MW-PPPP-YH M6 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$32.66
Staples Hanging File Folders, 1/5-Cut Tab, 2 Inch Expansion, Letter Size, Perfect for Home, Office, Classroom, 25-Pack, Green		1	260142	16MW-PPPP-YH M6 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$20.92
Command™ Large Black Picture Hanging Strips , 14 Pairs		1	260142	16MW-PPPP-YH M6 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$13.20
Logitech Wireless Presenter R400, PowerPoint Clicker with Laser Pointer, Wireless Presentation Clicker Remote		1	260142	16MW-PPPP-YH M6 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$24.99
Dynamic Frames Li'l Davinci Art Cabinet, Stores up to 50 Pieces of 8.5 x 11 inch Art, Outer Wooden Frame Dimensions 11.75 x 14.75 inches, Changeable Kids Art Frame, Front Opening, Black		6	260142	16MW-PPPP-YH M6 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$239.70
OLANZU Double Sided Handheld Stop Signs 18"x 18" - 60 MIL Aluminum Stop Sign with Handle (Metal) - Rust Free, UV Protected - High Intensity Honeycomb Reflective for Traffic Control & Safety		1	260142	1FJ4-1C4F-7M6R 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$45.24
Check #: 8314						
PO/InvoiceTotal:						\$440.65
Check Group:						
9V Battery Connector, 10 PCS T-Type 9 Volt Buckle Connector Hard Plastic Shell Used in Student Experiment, or Other Equipment with Battery		10	260143	1YF9-YTHP-6XW Y 9/25/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$49.90
Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls		1	260143	1YF9-YTHP-6XW Y 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$16.98
Check #: 8314						
PO/InvoiceTotal:						\$66.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cannon Sports - Electric Ball Inflator Pump		1	260144	1XYR-3NQ6-HQL H 9/25/2025	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	\$115.63
					Check #: 8314	
					PO/InvoiceTotal:	\$115.63
Check Group:						
Homdox Heavy Duty Clothes Rack with Wheels, 3-Tier Rolling Metal Garment Organizer with Double Rods & Hooks, Max Load 450 LBS, 17.72"D x 47.24"W x 80.71"H, Black		1	260146	16MW-PPPP-QH LQ 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$123.49
Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded, Excluding Acid		2	260146	16MW-PPPP-QH LQ 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$51.28
Staples Rubber B00WMOW00UBands, #33 Band Size, 1mm Thickness, Resealable Storage Bag, 700-Pack, Beige		1	260146	16MW-PPPP-QH LQ 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$9.01
Staples Rubber Bands, Size #117B, (1 Lb)		1	260146	16MW-PPPP-QH LQ 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$9.89
Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls		2	260146	16MW-PPPP-QH LQ 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$31.64
Energizer Alkaline Power D Batteries 12 Count (Pack of 1), Long-Lasting Alkaline Size D Batteries		1	260146	16MW-PPPP-QH LQ 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$20.98
Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack		1	260146	16MW-PPPP-QH LQ 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$19.95
Energizer Alkaline Power 9 Volt Batteries (8 Pack), Long-Lasting Alkaline 9V Batteries		1	260146	16MW-PPPP-QH LQ 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$23.38
					Check #: 8314	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$289.62
Check Group:						
Harkla Sensory Swing-Indoor Sensory Sing for Kids Sensory Toys-Comes with Heavy Duty Hardward and soft nylaon fabrice for calming effect. 100"Swing + 5" Swivel		1	260147	1JY-71MP-3VQ1 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace Check #: 8314	\$115.89
						PO/InvoiceTotal: \$115.89
Check Group:						
Folding Exercise Gymnastics Mat, 10'x4'x2" Gym Workout Mat with Carrying Handles High-Density Anti-Tear Portable Fitness Aerobics Mats for Home Gym Yoga Pilates oumbling MMA Core Training, Blue		1	260148	1RGR-CT3P-TLC 3 9/25/2025	10.5.1275.490.04.0000 MISC. SUPPLIES Check #: 8314	\$79.99
						PO/InvoiceTotal: \$79.99
Check Group:						
McKesson hot/cold reusable gel packs 24 ct		3	260149	1KPQ-LLLL-3HX Q 9/25/2025	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse Check #: 8314	\$89.88
						PO/InvoiceTotal: \$89.88
Check Group:						
Swingline Paper Trimmer, Guillotine Paper Cutter, 18" Cut Length, 15 Sheet Capacity, ClassicCut Ingento (1152)		1	260150	1X7G-9G7Q-9PX X 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace Check #: 8314	\$162.11
						PO/InvoiceTotal: \$162.11
						Vendor Total: \$10,814.78
AMERICAN BOTTLING COMPANY	3569					
Check Group:						
FOOD: Beverages		1	0	4660612832 12/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$216.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 8315						
						PO/InvoiceTotal: <u> </u> \$216.75
						Vendor Total: <u> </u> \$216.75
AMERICAN TAXI	4254					
Check Group:						
Pupil Transportation: EJJ		1	0	250813 9/25/2025	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJJ	\$3,095.40
Check #: 8316						
						PO/InvoiceTotal: <u> </u> \$3,095.40
						Vendor Total: <u> </u> \$3,095.40
ANDERSON PEST CONTROL	66					
Check Group:						
Pest Control Services: Lace		1	0	82875486 9/25/2025	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$78.39
Pest Control Services: EJJ		1	0	82875486 9/25/2025	20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJJ	\$78.41
Pest Control Services: MD		1	0	82875486 9/25/2025	20.5.2540.323.04.0000 REPAIR MAINTENANCE MD	\$78.39
Exterior Insect Maint		1	0	82878555 9/25/2025	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$327.00
Exterior Insect maint		1	0	82878556 9/25/2025	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$327.00
Exterior Insect Maint		1	0	82878557 9/25/2025	20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJJ	\$327.00
Check #: 8317						
						PO/InvoiceTotal: <u> </u> \$1,216.19
						Vendor Total: <u> </u> \$1,216.19
ANDERSON, ROY M						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August Milage		20	0	V98659 9/25/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$14.00
					Check #: 8318	
						PO/InvoiceTotal: \$14.00
						Vendor Total: \$14.00
APPLE COMPUTER, INC._81	81					
Check Group:						
		30	0	MB87364092 9/25/2025	10.5.2225.490.06.0000 MISC. SUPPLIES`	\$4,512.00
					Check #: 8319	
						PO/InvoiceTotal: \$4,512.00
						Vendor Total: \$4,512.00
ARTHUR J. GALLAGHER RISK MANAGEMENT SER.	460					
Check Group:						
General obligation Bond		1	0	5760286 9/25/2025	10.5.2310.380.06.0000 LIAB./WORKERS COMP./UNEM-School Board	\$350.00
					Check #: 8320	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
AT&T - INTERNET	3661					
Check Group:						
Internet 8/19-9/18: Lace		1	0	6763106010 9/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$455.23
Internet 8/19-9/18: EJH		1	0	6763106010 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$455.25
Internet 8/19-9/18: MD		1	0	6763106010 9/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$455.23
Internet 8/19-9/18: Dist		1	0	6763106010 9/25/2025	20.5.2540.390.06.0000 PURCHASE SERVICE	\$455.23
				129	Check #: 8321	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,820.94</u>
						Vendor Total: <u>\$1,820.94</u>
AT&T U-VERSE	3806					
Check Group:						
Bus Barn - Internet		1	0	V584272 9/25/2025	40.5.2550.340.06.0000 PHONE SERVICE	\$28.79
						Check #: 8322
						PO/InvoiceTotal: <u>\$28.79</u>
						Vendor Total: <u>\$28.79</u>
BEHAVIORAL PERSPECTIVE INC						
Check Group:						
Consultation performed by Dr. Winnega		1	0	11631202 9/25/2025	10.5.2210.390.06.4457 IDEA ARP Professional Development	\$1,000.00
						Check #: 8323
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
BLEACHER AMERICA INC.	4613					
Check Group:						
Bleacher inspection		1	0	3150 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$350.00
						Check #: 8324
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
BLICK ART MATERIALS	172					
Check Group:						
Creativity Street Jumbo Craft Sticks - Box of 500, Natural		2	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$19.95
Blick Studio Acrylics - Set of 48 colors, 21 ml tubes		5	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$282.27

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Pilot Extra Fine Point Permanent Marker		40	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$52.14
Kwik Stix Tempera Paint - Set of 96, Class Pack, Rainbow Colors		1	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$84.23
Sharpie Creative Acrylic Markers - Brush Tip, Set of 5		8	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$131.40
Corrugated Plastic Panel - 20" x 30", White		8	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$41.87
Pebeo white Nepal 1.2 mm marker		18	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$88.80
Blickrylic Student Acrylics - Mixing Color Set, Pack of 6 Colors, Pints		2	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$79.98
Lyra Rembrandt Polycolor Premium Oil-Based Colored Pencil - White		40	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$104.69
Richeson Black Art Paper Bulk Pack - 11" x 14", 250 Sheets		2	260096	6122711 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$218.05

Check #: 8325

PO/Invoice Total:	\$1,103.38
Vendor Total:	\$1,103.38

BMO HARRIS _ 9674

Check Group:

Staples		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$47.38
Home Depot- Sand for flooding		1	0	V207487 9/25/2025	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$64.54
IL assoc of school Conf.		1	0	V207487 9/25/2025	10.5.2320.690.06.0000 SEMIN./CONFERENCES-Superintendent	\$380.07
Tribute Store Flowers		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$102.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1-800-Flowers		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$84.68
Tribute Store Flowers		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$137.93
1-800-Flowers		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$98.02
1-800-Flowers		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$98.48
1-800-Flowers		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$98.70
Indeed		1	0	V207487 9/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$208.86
Amazon Marketplace - Home Ec Supplies		1	0	V207487 9/25/2025	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	\$191.14
Amazon Marketplace - Home Ec Supplies		1	0	V207487 9/25/2025	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	\$76.96
EFAQ - Lace		1	0	V207487 9/25/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$54.94
Staples - District Supplies		1	0	V207487 9/25/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$119.62
EFAQ - EJH		1	0	V207487 9/25/2025	10.5.2225.390.03.0000 PURCHASE SERVICE	\$49.99
Scribe.How - Tech Subscription		1	0	V207487 9/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$708.00
EFAQ - MD		1	0	V207487 9/25/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$49.99
Home Depot - Supplies		1	0	V207487 9/25/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$135.63
RingCentral - Fax for Nurse		1	0	V207487 9/25/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$32.97

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home Depot - Bins for Chromebooks		1	0	V207487 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$40.95
EFAQ - Dist		1	0	V207487 9/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$49.99
Google Suite		1	0	V207487 9/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$42.00
Smores.com		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$99.00
Apple.com		1	0	V207487 9/25/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$899.97
Jewel Osco - Orientation Meeting		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$117.05
Jewel Osco - Datat Meeting		1	0	V207487 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$103.54
Check #: 8326						
						PO/InvoiceTotal: <u>\$4,093.33</u>
						Vendor Total: <u>\$4,093.33</u>
BMO HARRIS _ 9682						
Check Group:						
TST Burrito - New Staff Lunch		1	0	V839830 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$477.68
Home Depot - Landscape		1	0	V839830 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$32.38
Home Depot - Dehumidifier		1	0	V839830 9/25/2025	20.5.2540.542.04.0000 NEW EQUIPMENT	\$322.92
Home Depot - Flood Supplies		1	0	V839830 9/25/2025	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$246.22
RubberStamps.com		1	0	V839830 9/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$66.90
Starlink Internet		1	0	V839830 9/25/2025	40.5.2550.340.06.0000 PHONE SERVICE	\$52.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch & Learn Webinar		1	0	V839830 9/25/2025	10.5.2520.690.06.0000 SEMIN. AND CONFERENCES-CSBO	\$220.00
Paddle.net		1	0	V839830 9/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$49.95
Amazon Web Services		1	0	V839830 9/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$0.34
Home Depot - Refridgerator		1	0	V839830 9/25/2025	10.5.1110.542.02.0000 NEW EQUIPMENT	\$948.66
Annual IAGC Conf		1	0	V839830 9/25/2025	10.5.1650.690.06.0000 Gifted SEMIN./CONFERENCES	\$50.00
Target: PO 260115		1	0	V839830 9/25/2025	10.5.2900.490.04.4300 Title I: Homeless Supplies	\$32.39
Cardio Partners: AED Pads		1	0	V839830 9/25/2025	20.5.2540.521.02.0000 LIFE SAFETY .	\$387.48
Cardio Partners: AED Pads		1	0	V839830 9/25/2025	20.5.2540.521.03.0000 LIFE SAFETY	\$783.52
Cardio Partners: AED Pads		1	0	V839830 9/25/2025	20.5.2540.521.04.0000 LIFE SAFETY	\$387.48
Target: PO 260115		1	0	V839830 9/25/2025	10.5.2900.490.04.4300 Title I: Homeless Supplies	\$62.19
Annual IAGC Conf.		1	0	V839830 9/25/2025	10.5.1650.690.06.0000 Gifted SEMIN./CONFERENCES	\$550.00
Check #: 8327						
						PO/InvoiceTotal: <u>\$4,670.11</u>
						Vendor Total: <u>\$4,670.11</u>
BOB'S DAIRY SERVICE						
Check Group:						
FOOD: Milk 1%		50	0	363144 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$15.05
FOOD: Chocolate Milk Skim		450	0	363144 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$139.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: Milk 1%		100	0	363145 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$30.10
FOOD: Chocolate Milk Skim		350	0	363145 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$108.15
FOOD: Milk 1%		50	0	363146 9/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$15.05
FOOD: Chocolate Milk Skim		300	0	363146 9/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$92.70
FOOD: Milk 1%		100	0	363920 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$30.10
FOOD: Chocolate Milk Skim		600	0	363920 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$185.40
FOOD: Milk 1%		150	0	363921 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$45.15
FOOD: Chocolate Milk Skim		500	0	363921 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$154.50
FOOD: Milk 1%		50	0	363922 9/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$15.05
FOOD: Chocolate Milk Skim		350	0	363922 9/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$108.15
Check #: 8328						
						PO/Invoice Total: <u>\$938.45</u>
						Vendor Total: <u>\$938.45</u>
BRENDLINGER, JOHN F						
Check Group:						
Milage for Facilities Conf		72	0	V622559 9/25/2025	10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO	\$50.40
Check #: 8329						
						PO/Invoice Total: <u>\$50.40</u>
						Vendor Total: <u>\$50.40</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALIBRANT ENERGY						
Check Group:						
Electricity: Lace Solar Power		1	0	900586 9/25/2025	20.5.2540.466.02.0000 ELECTRICITY - LACE	\$2,793.01
					Check #: 8330	
					PO/InvoiceTotal:	\$2,793.01
					Vendor Total:	\$2,793.01
CAMPBELL ELIZABETH						
Check Group:						
Vocational Tuition: OL 5088		1	0	V128408 9/25/2025	10.5.1110.230.02.0000 VOCATIONAL TUITION REIMB	\$83.50
					Check #: 8331	
					PO/InvoiceTotal:	\$83.50
					Vendor Total:	\$83.50
CARMEL INC						
Check Group:						
Janitorial Services: Lace		21	0	000425 9/25/2025	20.5.2540.322.02.0000 CLEANING SERVICES	\$3,528.00
Janitorial Services: MD		44	0	000425 9/25/2025	20.5.2540.322.04.0000 CLEANING SERVICES	\$7,392.00
					Check #: 8332	
					PO/InvoiceTotal:	\$10,920.00
					Vendor Total:	\$10,920.00
CATTANEO ELECTRIC CO.						
2264						
Check Group:						
Proposal #250506003		1	0	42070 9/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$4,228.00
Repaired Circuit		1	0	42102 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$498.00
					Check #: 8333	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$4,726.00</u>
						Vendor Total: <u>\$4,726.00</u>
CDW GOVERNMENT, INC.	2968					
Check Group:						
GoGuardian Admin - subscription license (1 year) - 1 license		1350	260036	AF7U97B	10.5.2225.390.06.0000	\$8,815.50
				9/25/2025	PURCHASE SERVICE	
GoGuardian Teacher - subscription license (1 year) - 1 license		1350	260036	AF7U97B	10.5.2225.390.06.0000	\$8,815.50
				9/25/2025	PURCHASE SERVICE	
GoGuardian Beacon - subscription license (1 year) - 1 license		1350	260036	AF7U97B	10.5.2225.390.06.0000	\$11,313.00
				9/25/2025	PURCHASE SERVICE	
						Check #: 8334
						PO/InvoiceTotal: <u>\$28,944.00</u>
Check Group:						
Acer Chromebook Spin 511 R756T - 11.6" - Intel N-series - N100 - 4 GB RAM -		6	260071	AF97Q7Q	10.5.2225.540.03.0000	(\$1,980.00)
				9/25/2025	TECHNOLOGY EQUIPMENT: EJM	
						Check #: 8334
						PO/InvoiceTotal: <u>(\$1,980.00)</u>
						Vendor Total: <u>\$26,964.00</u>
CENGAGE LEARNING INC	4459					
Check Group:						
U.S. History American Stories, Survey, MindTap (1-year access)		300	260095	999100974758	10.5.1110.410.03.0000	\$10,605.00
				9/25/2025	MISC. SUPPLIES/ WORKBOOKS	
US History: American Stories, Beginnings to 1877, MindTap (1-year access)		150	260095	999100974758	10.5.1110.410.03.0000	\$5,302.50
				9/25/2025	MISC. SUPPLIES/ WORKBOOKS	
						Check #: 8335
						PO/InvoiceTotal: <u>\$15,907.50</u>
						Vendor Total: <u>\$15,907.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTRAL STATES BUS SALES, INC.	3847					
Check Group:						
Maint. Inspection,Oil Change, Brake Pull		1	0	IN672199 9/25/2025	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$467.10
Check #: 8336						
PO/InvoiceTotal:						\$467.10
Vendor Total:						\$467.10
CHARGE MOMMY BOOKS LLC						
Check Group:						
Stage 2: Consonant Blends Decodable Reader Set HS code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$375.00
Stage 3: Digraph Decodable Reader Set Hs code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$483.00
Stage 4: Long Vowel VCE Decodable Reader Set HS code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$375.00
Stage 5: Word-Ending Spelling Patterns Decodable Reader Set HS code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$483.00
Stage 6: R-Controlled Vowel Decodable Reader Set HS code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$159.00
Stage 7: Nonfiction Decodable Science Reader Set (New Code) HS code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$807.00
Stage 7: Vowel Teams Decodable Reader Set HS code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$483.00
Stage 8: Diphthong Decodable Reader Set HS code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$159.00
Stage 9: Advanced Spelling Patterns Decodable Reader Set HS code: 490300		36	260131	8149 9/25/2025	10.5.1250.410.04.4300 TITLE I_Supplies	\$375.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stage Pre-1: Beginning Letters Short Vowel Decodable Reader Set HS: 490300		36	260131	8149	10.5.1250.410.04.4300	\$483.00
				9/25/2025	TITLE I_Supplies	
Shipping		1	260131	8149	10.5.1250.410.04.4300	\$493.20
				9/25/2025	TITLE I_Supplies	
Stage 1.5: CVC Decodable Reader Set Hs code: 490300		36	260131	8149	10.5.1250.410.04.4300	\$375.00
				9/25/2025	TITLE I_Supplies	
Stage 1: Short Vowel Decodable Reader Set HS code: 490300		36	260131	8149	10.5.1250.410.04.4300	\$375.00
				9/25/2025	TITLE I_Supplies	
					Check #: 8337	
					PO/InvoiceTotal:	\$5,425.20
					Vendor Total:	\$5,425.20
CINTAS						
Check Group:						
Laundry Bag/Dust Mop		1	0	4241061291	20.5.2540.410.03.0000	\$52.04
				9/25/2025	CUSTODIAL SUPPLIES	
					Check #: 8338	
					PO/InvoiceTotal:	\$52.04
					Vendor Total:	\$52.04
COLANT LANDSCAPING, INC.						
Check Group:						
Drainage Issues	4650	1	0	16961	20.5.2540.510.04.0000	\$3,100.00
				9/25/2025	CAPITAL OUTLAY/LAND IMPR	
					Check #: 8339	
					PO/InvoiceTotal:	\$3,100.00
					Vendor Total:	\$3,100.00
COMED						
Check Group:						
Electricity: MD	329	1	0	V378565	20.5.2540.466.04.0000	\$6,190.38
				139/25/2025	ELECTRICITY - M.D.	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity: Bus Barn		1	0	V76911 9/25/2025	40.5.2550.466.06.0000 ELECTRICITY BUS BARN	\$98.56
Electricity: EJJ		1	0	V948324 9/25/2025	20.5.2540.466.03.0000 ELECTRICITY - EJJ	\$8,949.75
Check #: 8340						
PO/InvoiceTotal:						\$15,238.69
Vendor Total:						\$15,238.69
COMMERCIAL FOOD SYSTEMS, INC.	4586					
Check Group:						
FOOD: Lace		1	0	588229 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$534.01
FOOD: EJJ		1	0	588229 9/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$778.79
FOOD: MD		1	0	588229 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$534.02
NON FOOD SUPPLIES: Lace		1	0	588229 9/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$51.00
NON FOOD SUPPLIES: EJJ		1	0	588229 9/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$51.00
NON FOOD SUPPLIES: MD		1	0	588229 9/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$51.00
FOOD: Lace		1	0	589480 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$237.13
FOOD: EJJ		1	0	589480 9/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$216.95
FOOD: MD		1	0	589480 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$237.15
NON FOOD SUPPLIES: Lace		1	0	589480 9/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$25.50
NON FOOD SUPPLIES: EJJ		1	0	589480 9/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$25.50

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NON FOOD SUPPILES: MD		1	0	589480 9/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$25.50
					Check #: 8341	
					PO/InvoiceTotal:	\$2,767.55
					Vendor Total:	\$2,767.55
CONFERENCE TECHNOLOGIES, INC.	4327					
Check Group:						
Smart Learning Suite Renewal		101	260050	P-INV034038 9/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$3,146.15
					Check #: 8342	
					PO/InvoiceTotal:	\$3,146.15
					Vendor Total:	\$3,146.15
CULLIGAN OF BOLINGBROOK						
Check Group:						
Misc. Supplies - Office Water		1	0	0172846 9/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$90.75
					Check #: 8343	
					PO/InvoiceTotal:	\$90.75
					Vendor Total:	\$90.75
CURRICULUM ASSOCIATES	371					
Check Group:						
i-Ready Assessment and Personalized Instruction Math Per Student License 1 Year		1	260045	90915820 9/25/2025	10.5.1800.390.06.4909 TITLE III: Purchase Service	\$5,250.00
Toolbox Access Math Per Student 1 Year		1	260045	90915820 9/25/2025	10.5.1800.390.06.4909 TITLE III: Purchase Service	\$1,275.00
					Check #: 8344	
					PO/InvoiceTotal:	\$6,525.00
					Vendor Total:	\$6,525.00
DAVE SOLTWISCH PLUMBING, INC.	3993					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Emergency Service - Plumbing		1	0	47813666 9/25/2025	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$979.00
Emergency Sewer Issue		1	0	47813694 9/25/2025	20.5.2540.510.02.0000 CAPITAL OUTLAY/LAND IMPR	\$6,730.00
Check #: 8345						
PO/InvoiceTotal:						\$7,709.00
Vendor Total:						\$7,709.00
DIANE NELSON	4345					
Check Group:						
Milage August 2025		4.5	0	V640167 9/25/2025	10.5.1110.332.03.0000 TRAVEL/REIMB	\$3.15
Check #: 8346						
PO/InvoiceTotal:						\$3.15
Vendor Total:						\$3.15
DU PAGE COUNTY PUBLIC WORKS	400					
Check Group:						
Sewer & Water: EJJ		1	0	987988 9/25/2025	20.5.2540.370.03.0000 SEWER AND WATER - EJJ	\$135.35
Sewer & Water: Bus Barn		1	0	987990 9/25/2025	40.5.2550.341.06.0000 SEW. & WATER	\$22.86
Sewer & Water: MD		1	0	990241 9/25/2025	20.5.2540.370.04.0000 SEWER AND WATER - M.D.	\$6,113.39
Sewer & Water: Lace		1	0	990247 9/25/2025	20.5.2540.370.02.0000 SEWER AND WATER - LACE	\$183.56
Sewer & Water: EJJ		1	0	992147 9/25/2025	20.5.2540.370.03.0000 SEWER AND WATER - EJJ	\$71.07
Check #: 8347						
PO/InvoiceTotal:						\$6,526.23
Vendor Total:						\$6,526.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUPAGE REGIONAL OFFICE OF EDUCATION	3858					
Check Group:						
Project Based - CZ/AM		1 0		79804645 9/25/2025	10.5.1250.390.06.4300 TITLE 1 Purchase Service	\$2,750.00
					Check #: 8348	
						PO/InvoiceTotal: \$2,750.00
						Vendor Total: \$2,750.00
EQUIFAX WORKFORCE SOLUTIONS LLC	3502					
Check Group:						
Unemployment Management Claims		1 0		2067383029 9/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$225.00
					Check #: 8349	
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
FASTSIGNS						
Check Group:						
25-26 Wall Banners		4 260110		2112-14600 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$290.00
					Check #: 8350	
						PO/InvoiceTotal: \$290.00
						Vendor Total: \$290.00
FIRST SECURITY SYSTEMS, INC.	2436					
Check Group:						
Maint. Intercom not working		1 0		S97532 9/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$430.00
					Check #: 8351	
						PO/InvoiceTotal: \$430.00
						Vendor Total: \$430.00
FOX VALLEY FIRE & SAFETY CO.	450					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABC Fire Extinguisher Service		1	0	IN00796058 9/25/2025	20.5.2540.541.06.0000 REPLACEMENT OF EQUIP	\$115.00
					Check #: 8352	
					PO/InvoiceTotal:	\$115.00
					Vendor Total:	\$115.00
FRESHWORKS INC.	4543					
Check Group:						
IT Help Desk: Lace		1	0	FD2494480 9/25/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$449.99
IT Helpt Desk: EJH		1	0	FD2494480 9/25/2025	10.5.2225.390.03.0000 PURCHASE SERVICE	\$450.02
IT Help Desk: MD		1	0	FD2494480 9/25/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$449.99
IT Help Desk: Dist		1	0	FD2494480 9/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$449.99
					Check #: 8353	
					PO/InvoiceTotal:	\$1,799.99
					Vendor Total:	\$1,799.99
G.R. STOB MECHANICAL INC.						
Check Group:						
Emergency Sewage Issue		1	0	39892 9/25/2025	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$2,041.00
					Check #: 8354	
					PO/InvoiceTotal:	\$2,041.00
					Vendor Total:	\$2,041.00
GORDON FOOD SERVICE	4429					
Check Group:						
FOOD: Lace		1	0	9025704778 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$405.99

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: EJH		1	0	9025704778 9/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$688.61
FOOD: MD		1	0	9025704778 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$405.99
NON FOOD SUPPLIES: Lace		1	0	9025704778 9/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$76.24
NON FOOD SUPPLIES: EJH		1	0	9025704778 9/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	\$76.24
NON FOOD SUPPLIES: MD		1	0	9025704778 9/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$76.24
DISTRICT BREAKFAST		1	0	9025704778 9/25/2025	10.5.2310.410.06.0000 MISC. SUPPLIES-School Board	\$293.14
District Breakfast		1	0	9025704784 9/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$220.73
FOOD: Lace		1	0	9025964640 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$300.14
FOOD: EJH		1	0	9025964640 9/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$202.94
FOOD: MD		1	0	9025964640 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$300.13
NON FOOD SUPPLIES: Lace		1	0	9025964640 9/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$101.54
NON FOOD SUPPLIES: EJH		1	0	9025964640 9/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	\$101.53
NON FOOD SUPPLIES: MD		1	0	9025964640 9/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$101.53
FOOD: Lace		1	0	9026134326 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$368.29
FOOD: EJH		1	0	9026134326 9/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$395.26

Darien Public Schools District #61

Voucher Batch Number: 1040 09/25/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: MD		1	0	9026134326 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$368.30
NON FOOD SUPPLIES: Lace		1	0	9026134326 9/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$38.06
NON FOOD SUPPLIES: EJH		1	0	9026134326 9/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	\$38.06
NON FOOD SUPPLIES: MD		1	0	9026134326 9/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$38.06
FOOD: Lace		1	0	9026229145 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$444.91
FOOD: EJH		1	0	9026229145 9/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$493.67
FOOD: MD		1	0	9026229145 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$444.91
NON FOOD SUPPLIES: Lace		1	0	9026229145 9/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$29.72
NON FOOD SUPPLIES: EJH		1	0	9026229145 9/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	\$29.71
NON FOOD SUPPLIES: MD		1	0	9026229145 9/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$29.71

Check #: 8355

	PO/InvoiceTotal:	\$6,069.65
	Vendor Total:	\$6,069.65

GRAND PRAIRIE TRANSIT WS 1213

Check Group:

Bus Driver Training: JW		1	0	RTINV1007002 9/25/2025	40.5.2550.331.06.0001 TRANSPORTATION OUTSOURCE DRIVER	\$5,000.00
Pupil Transportation: Lace		1	0	RTINV1007004 9/25/2025	40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE	\$3,410.81
Pupil Transportation: EJH		1	0	RTINV1007004 9/25/2025	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJH	\$9,355.94

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pupil Transportation: MD		1	0	RTINV1007004 9/25/2025	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD	\$20,105.18
					Check #: 8356	
					PO/InvoiceTotal:	\$37,871.93
					Vendor Total:	\$37,871.93
GREAT MINDS PBC						
Check Group:						
Eureka Math Print Partner Digital Suite License PK-12: Service End 6/30/2026		21	260145	INV254431 9/25/2025	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS	\$2,079.00
Eureka Math Print Partner Digital Suite License PK-12: Service End 6/30/2026		21	260145	INV254431 9/25/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$2,079.00
					Check #: 8357	
					PO/InvoiceTotal:	\$4,158.00
					Vendor Total:	\$4,158.00
HELPING HAND CENTER						
Check Group:						
Private Facility Tuition: AD		5	0	PS-INV109803 9/25/2025	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$2,005.87
					Check #: 8358	
					PO/InvoiceTotal:	\$2,005.87
					Vendor Total:	\$2,005.87
HOLY COW SPORTS						
Check Group:						
Champro Socks		20	260108	251656 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$140.00
					Check #: 8359	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
HOME DEPOT	2126			147		

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Red Safety Line Front School: Lace		1	0	1052685 9/25/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$46.92
Supplies for Bus Barn		1	0	1052685 9/25/2025	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$20.92
Front Door Remotes: EJM		1	0	1052685 9/25/2025	20.5.2540.490.03.0000 MAINT. SUPPLIES	\$31.48
Handi-cap Railign Repair		1	0	1052685 9/25/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$70.06
Beehive: Lace		1	0	1062615 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$21.84
Plants		1	0	3166453 9/25/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$333.75
Tree Triming Tools		1	0	33261 9/25/2025	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$175.94
Garage Repairs - Bus Barn		1	0	6034648 9/25/2025	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$164.48
PTA for Parking Lot		1	0	7032383 9/25/2025	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$39.94
Landscaping Tools		1	0	7062039 9/25/2025	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$417.56
Safety Glasses/Vacuum		1	0	9033426 9/25/2025	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$272.06
Adjustment - Bus Barn Inv.		1	0	OAC-000000024 9/25/2025	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$3.20

Check #: 8360

PO/Invoice Total:	\$1,598.15
Vendor Total:	\$1,598.15

HR IMAGING PARTNERS INC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nameplate		1	0	11035 9/25/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$10.00
					Check #: 8361	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
IAASE. Check Group:	4525					
LEA Summit Registration Fee: KQ,JK		2	0	1,025 9/25/2025	10.5.2210.390.06.4454 Improvement of Instruction Service: IDEA	\$598.00
					Check #: 8362	
						PO/InvoiceTotal: \$598.00
						Vendor Total: \$598.00
ILL. ASSN. OF SCHOOL ADMIN. Check Group:	1348					
Registration for DuPage IASA Coaching Cohort		1	0	2025CFL10 9/25/2025	10.5.2213.121.06.4932 TITLE II SUB SALARIES	\$3,950.00
					Check #: 8363	
						PO/InvoiceTotal: \$3,950.00
						Vendor Total: \$3,950.00
ILLINOIS STATE POLICE Check Group:	3792					
Background Checks		29	0	20250804536 9/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$783.00
Background Checks - FBI		12	0	20250804536 9/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$36.00
					Check #: 8364	
						PO/InvoiceTotal: \$819.00
						Vendor Total: \$819.00
ILLINOIS STATE UNIVERSITY Check Group:	3203					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Math Therapy Conf.		1	0	1370 9/25/2025	10.5.1250.390.06.4300 TITLE 1 Purchase Service	\$318.00
					Check #: 8365	
						PO/InvoiceTotal: \$318.00
						Vendor Total: \$318.00
IMPLECHO LLC	1782					
Check Group:						
AIRTIME FOR ITALK RADIO		1	0	RN183648 9/25/2025	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$115.00
					Check #: 8366	
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$115.00
INGRID MUELLER						
Check Group:						
Vocal Accompanist		2	0	V112553 9/25/2025	10.5.1502.390.03.0000 Music PURCHASE SERVICE	\$49.28
					Check #: 8367	
						PO/InvoiceTotal: \$49.28
						Vendor Total: \$49.28
INTEGRATED SYSTEMS CORPORATION	4348					
Check Group:						
Purchase Service: SKyward System: Lace		1	0	0749333 9/25/2025	10.5.2660.390.02.0000 PURCHASE SERVICE: LACE	\$213.00
Purchase Service: SKyward System: EJH		1	0	0749333 9/25/2025	10.5.2660.390.03.0000 PURCHASE SERVICE: EJH	\$213.00
Purchase Service: SKyward System: MD		1	0	0749333 9/25/2025	10.5.2660.390.04.0000 PURCHASE SERVICE: MD	\$213.00
					Check #: 8368	
						PO/InvoiceTotal: \$639.00
						Vendor Total: \$639.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J.W. PEPPER & SON, INC.	3382					
Check Group:						
Byzantine Dances EPrint		1 0		367707537 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$65.00
Rizz EPrint		1 0		367728658 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$80.30
When the Saints go Marching EPRINT		1 0		367773177 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$55.00
				Check #: 8369		
					PO/InvoiceTotal:	\$200.30
					Vendor Total:	\$200.30
JARED PARPET						
Check Group:						
Baseball Asst Coach		1 0		V432258 9/25/2025	10.5.1501.390.03.0000 Athletic Services	\$1,456.00
				Check #: 8370		
					PO/InvoiceTotal:	\$1,456.00
					Vendor Total:	\$1,456.00
JCLICHT						
Check Group:						
Floor and Patio		1 0		84073177 9/25/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$116.56
				Check #: 8371		
					PO/InvoiceTotal:	\$116.56
					Vendor Total:	\$116.56
JOHN PARPET						
Check Group:						
Baseball Coach		1 0		V579993 9/25/2025	10.5.1501.390.03.0000 Athletic Services	\$2,080.00
				151	Check #: 8372	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,080.00</u>
						Vendor Total: <u>\$2,080.00</u>
KONICA MINOLTA BUSINESS SOLUTIONS						
Check Group:						
Printing Services: Dist		1 0		503868337 9/25/2025	10.5.2225.360.06.0000 PRINTING SERVICE - DIST	\$5.75
Printing Services: EJJ		1 0		503868443 9/25/2025	10.5.2225.360.03.0000 PRINTING SERVICE - EJJ	\$154.88
Printing Services: EJJ		1 0		503868637 9/25/2025	10.5.2225.360.03.0000 PRINTING SERVICE - EJJ	\$350.30
Printing Services: Lace		1 0		503868732 9/25/2025	10.5.2225.360.02.0000 PRINTING SERVICE - LACE	\$5.75
Printing Services: Lace		1 0		9010578413 9/25/2025	10.5.2225.360.02.0000 PRINTING SERVICE - LACE	\$185.90
Printing Services: EJJ		1 0		9010578413 9/25/2025	10.5.2225.360.03.0000 PRINTING SERVICE - EJJ	\$608.75
Printing Services: MD		1 0		9010578413 9/25/2025	10.5.2225.360.04.0000 PRINTING SERVICE - MD	\$1,056.66
						Check #: 8373
						PO/InvoiceTotal: <u>\$2,367.99</u>
						Vendor Total: <u>\$2,367.99</u>
KRIHA BOUCEK						
Check Group:						
Board Legal Services		1 0		9151 9/25/2025	10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board	\$1,595.00
						Check #: 8374
						PO/InvoiceTotal: <u>\$1,595.00</u>
						Vendor Total: <u>\$1,595.00</u>
KRISTIN FILIP						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milage for Driving Softball equipment		57.6	0	V26554 9/25/2025	10.5.1110.332.03.0000 TRAVEL/REIMB	\$40.32
					Check #: 8375	
						PO/InvoiceTotal: \$40.32
						Vendor Total: \$40.32
LANTER DISTRIBUTING LLC	448					
Check Group:						
FOOD: Lace		1	0	S282899 9/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$24.56
FOOD: EJH		1	0	S282899 9/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$24.58
FOOD: MD		1	0	S282899 9/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$24.56
					Check #: 8376	
						PO/InvoiceTotal: \$73.70
						Vendor Total: \$73.70
LAVIN COMPANIES INC						
Check Group:						
Playground Mulch: Lace		1	0	V335933 9/25/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$1,550.00
Playground Mulch: MD		1	0	V335933 9/25/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$1,550.00
					Check #: 8377	
						PO/InvoiceTotal: \$3,100.00
						Vendor Total: \$3,100.00
LISA KOMPARE	3187					
Check Group:						
Staff Lounge & Institute Day Activities		1	0	V962723 9/25/2025	10.5.1110.490.04.0007 PBIS_ Mark Delay	\$149.53
				153	Check #: 8378	

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						PO/InvoiceTotal: <u>\$149.53</u>
						Vendor Total: <u>\$149.53</u>
LITTLE FRIENDS, INC.	3494					
Check Group:						
Private School: JP		11	0	165460 9/25/2025	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$3,123.12
						Check #: 8379
						PO/InvoiceTotal: <u>\$3,123.12</u>
						Vendor Total: <u>\$3,123.12</u>
LO DESTRO CONSTRUCTION COMPANY						
Check Group:						
Piping Replacement & Restroom Improvements		1	0	23073 9/25/2025	60.5.2530.520.04.2021 BOND 2021 CAPITAL IMPROVEMENT	\$325,930.00
						Check #: 8380
						PO/InvoiceTotal: <u>\$325,930.00</u>
						Vendor Total: <u>\$325,930.00</u>
LRS HOLDINGS, LLC						
Check Group:						
Rubbish Removal: EJH		1	0	LR6357581 9/25/2025	20.5.2540.321.03.0000 RUBBISH REMOVAL: EJH	\$404.66
Rubbish Removal: Lace		1	0	LR6357582 9/25/2025	20.5.2540.321.02.0000 RUBBISH REMOVAL: LACE	\$404.66
Rubbish Removal: MD		1	0	LR6357583 9/25/2025	20.5.2540.321.04.0000 RUBBISH REMOVAL - M.D.	\$404.66
Rubbish Removal: Bus Barn		1	0	LR6357584 9/25/2025	40.5.2550.390.06.0000 PURCHASE SERVICE	\$69.61
						Check #: 8381
						PO/InvoiceTotal: <u>\$1,283.59</u>
						Vendor Total: <u>\$1,283.59</u>
MICHAEL'S UNIFORM COMPANY	4662					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Large K-469 Red Polo - Darien Food Service Logo		10	260081	MU-13732 9/25/2025	10.5.2560.490.06.0001 Food Service Uniforms	\$276.78
Medium - K-469 Red Polo - Darien Food Service Logo		12	260081	MU-13732 9/25/2025	10.5.2560.490.06.0001 Food Service Uniforms	\$332.13
					Check #: 8382	
					PO/InvoiceTotal:	\$608.91
					Vendor Total:	\$608.91
MMI-CPR School Tech Repair, LLC						
Check Group:						
Chromebook Repair		1	0	INV39462 9/25/2025	10.5.2225.323.02.0000 REPAIR/MAINTENANCE	\$390.00
					Check #: 8383	
					PO/InvoiceTotal:	\$390.00
					Vendor Total:	\$390.00
NASH, DAVID						
Check Group:						
Vocational Tuition: OL 5242		1	0	V317403 9/25/2025	10.5.1110.230.02.0000 VOCATIONAL TUITION REIMB	\$244.50
					Check #: 8384	
					PO/InvoiceTotal:	\$244.50
					Vendor Total:	\$244.50
NICOR						
	643					
Check Group:						
Natural Gas: EJH		1	0	V198469 9/25/2025	20.5.2540.465.03.0000 NATURAL GAS - EJH	\$211.60
Natural Gas: Lace		1	0	V432432 9/25/2025	20.5.2540.465.02.0000 NATURAL GAS - LACE	\$164.21
Natural Gas - MD		1	0	V469067 9/25/2025	20.5.2540.465.04.0000 NATURAL GAS - M.D.	\$180.20

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Natural Gas - Bus Barn		1	0	V566771 9/25/2025	40.5.2550.465.06.0000 NATURAL GAS - BUS BARN	\$26.28
					Check #: 8385	
					PO/InvoiceTotal:	\$582.29
					Vendor Total:	\$582.29
NIESTROM, VIVIAN M						
Check Group:						
Vocational Tuition: BE5033		1	0	V264395 9/25/2025	10.5.1110.230.02.0000 VOCATIONAL TUITION REIMB	\$195.00
					Check #: 8386	
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS 4092						
Check Group:						
Reg UDS & Bat Test: TK, RM		1	0	1016649902 9/25/2025	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA	\$253.00
Bus Driver Physical & Exam		1	0	1016719059 9/25/2025	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA	\$156.00
					Check #: 8387	
					PO/InvoiceTotal:	\$409.00
					Vendor Total:	\$409.00
OFFICE DEPOT INC. 2301						
Check Group:						
Hirsh Commercial 22"D Vertical 3-Drawer File Cabinet, Light Gray		2	260068	433716067001 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$553.61
Hirsh 22"D Vertical 2-Drawer File Cabinet, Light Gray		2	260068	433716067001 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$399.23
					Check #: 8388	
					PO/InvoiceTotal:	\$952.84

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$952.84
PEARSON	3124					
Check Group:						
BASC-3 Q-GLOBAL Administration/Report		1 0		28442688 9/25/2025	10.5.2140.410.06.0000 MISC. SUPPLIES	\$365.00
CELF-5 Record Forms Ages 5-8		1 0		28459914.1 9/25/2025	10.5.1230.490.02.0000 Speech MISC. SUPPLIES	\$117.93
PLS-5 Record Forms		1 0		28459914.1 9/25/2025	10.5.1230.490.02.0000 Speech MISC. SUPPLIES	\$93.02
Check #: 8389						
PO/InvoiceTotal:						\$575.95
Check Group:						
ASRS Q- global Interpretive REport (Digital)		50	260138	29937471 9/25/2025	10.5.2140.410.06.0000 MISC. SUPPLIES	\$250.00
Check #: 8389						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$825.95
PLANSOURCE						
Check Group:						
Purchase Service: ACA August 2025		230 0		IN359766 9/25/2025	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO	\$163.30
Check #: 8390						
PO/InvoiceTotal:						\$163.30
Vendor Total:						\$163.30
PM MUSIC CENTER	657					
Check Group:						
Service Cornet - Flush and Clean		1 0		2501582 9/25/2025	10.5.1502.323.03.0000 REPAIR/MAINTENANCE	\$153.00
Service Standard Euphonium - Flush and Clean		1 0		2501585 9/25/2025	10.5.1502.323.03.0000 REPAIR/MAINTENANCE	\$103.00

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09/25/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Standridge Santa the Barbarian		1	0	2502868 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$45.00
Materials: Reeds/Mouthpiece		1	0	2503552 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$196.51
Casio SC800 Carry Case		1	0	2503611 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$179.99
Blue Juice Valve Oil		4	0	2503714 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$23.96
Materials: Alfred Snow Globe/Belwin Swingin Wonderland Score/Parts		1	0	2503955 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$139.20
GIA Habits of a Successful Middle School Musician		1	0	2505216 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$1,139.99
Barnhouse In This Quiet Place		1	0	2515684 9/25/2025	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$61.20
Check #: 8391						
						PO/InvoiceTotal: <u>\$2,041.85</u>
						Vendor Total: <u>\$2,041.85</u>
PROJECT LEAD THE WAY						
Check Group:						
PLTW Gateway Participation		1	0	487621 9/25/2025	10.5.1110.390.03.0000 PURCHASE SERVICE: EJH	\$950.00
Check #: 8392						
						PO/InvoiceTotal: <u>\$950.00</u>
						Vendor Total: <u>\$950.00</u>
QUINLAN SECURITY SYSTEMS						
Check Group:						
Maint. Door Issues		1	0	22127 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$1,081.03
Maint. Replaced panel battery		1	0	22146 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$430.81

Darien Public Schools District #61

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Network & Cellular Monitoring		1	0	37468 9/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$222.33
					Check #: 8393	
						PO/InvoiceTotal: <u>\$1,734.17</u>
						Vendor Total: <u>\$1,734.17</u>
S.E.A.L. SOUTH INC						
Check Group:						
Tuition: MP		12	0	10374 9/25/2025	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJJ PUPILS	\$3,363.84
					Check #: 8394	
						PO/InvoiceTotal: <u>\$3,363.84</u>
						Vendor Total: <u>\$3,363.84</u>
SASED	731					
Check Group:						
HI TUITION:DW		1	0	1002500542 9/25/2025	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$55,801.00
SLE TUITION CREDIT: EL		1	0	1002500542 9/25/2025	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJJ PUPILS	(\$4,226.40)
PATHWAYS TUITION: KWS		1	0	1002500542 9/25/2025	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJJ PUPILS	\$17,530.43
OT/PT: EL & KSW		1	0	1002500542 9/25/2025	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJJ PUPILS	\$1,429.25
					Check #: 8395	
						PO/InvoiceTotal: <u>\$70,534.28</u>
						Vendor Total: <u>\$70,534.28</u>
SAVVAS LEARNING COMPANY						
Check Group:						
Science Pilot		1	260119	7029180618 9/25/2025	10.5.1110.420.03.0000 TEXTBOOKS	\$750.00
				159	Check #: 8396	

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Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$750.00
						Vendor Total: <u> </u> \$750.00
SCHOLASTIC INC.	734					
Check Group:						
Schollastic News 2		150 0		M7591772 9/25/2025	10.5.1110.420.04.0000 TEXTBOOKS	\$1,031.28
Scholastic News 1		150 0		M7591772 9/25/2025	10.5.1110.420.04.0000 TEXTBOOKS	\$1,031.28
						Check #: 8397
						PO/InvoiceTotal: <u> </u> \$2,062.56
						Vendor Total: <u> </u> \$2,062.56
SCHOOL DATEBOOKS, INC.	3914					
Check Group:						
Student Handbook		1 0		C25-0311352 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$3,826.63
						Check #: 8398
						PO/InvoiceTotal: <u> </u> \$3,826.63
						Vendor Total: <u> </u> \$3,826.63
SCHOOL FIX CATALOG						
Check Group:						
Student Drop off Begin Sign		1 260128		630784A 9/25/2025	10.5.1110.542.03.0000 NEW EQUIPMENT	\$191.71
Student Drop off End Sign		1 260128		630784A 9/25/2025	10.5.1110.542.03.0000 NEW EQUIPMENT	\$191.70
						Check #: 8399
						PO/InvoiceTotal: <u> </u> \$383.41
Check Group:						
No Left turn sign		1 260129		630804A 9/25/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$37.21

Darien Public Schools District #61

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
No left turn sign		1	260129	630804A 9/25/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$55.51
Sanitary napkin holder		3	260129	630804A 9/25/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$103.82
Check #: 8399						
PO/InvoiceTotal:						\$196.54
Vendor Total:						\$579.95
SCHOOL HEALTH CORPORATION	739					
Check Group:						
Nurse Supplies		1	0	CINV000287360 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$663.81
Band-aid antiseptic spray		3	0	CINV000291066 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$29.01
Nurse supplies		1	0	CINV000294413 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$818.85
Cynarex Emesis Bags		3	0	CINV000299167 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$59.97
Hot/Cold Packs		12	0	CINV000299212 9/25/2025	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	\$178.56
Check #: 8400						
PO/InvoiceTotal:						\$1,750.20
Vendor Total:						\$1,750.20
SCHOOL SPECIALTY INC._740	740					
Check Group:						
Black Sharpies		2	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$77.80
Sax Sulphite Drawing Paper, 90 lb, 18 x 24 Inches, Extra-White, Pack of 500		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$91.46
AMACO Air-Dry Modeling Clay, 25 Pounds, Gray		10	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$292.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prismacolor Premier Ebony Pencil, Extra Smooth, Pack of 12		4	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$31.20
Sax Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White		3	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$59.55
Creativity Street Wood Craft Spool, Assorted Sizes, Set of 144		2	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$65.10
Coats & Clark Embroidery Floss, Assorted Colors, Pack of 105		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$9.41
Richeson Bulk Pack Watercolor Paper - 12" x 18", 135 lb, Pkg of 250 Sheets		10	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$282.40
Crayola Model Magic Modeling Dough Classpack, White, 1 Ounce, Pack of 75		3	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$119.34
Crayola Signature Brush & Detail Dual-Ended Markers, Assorted Colors, Set of 16		9	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$180.63
Elmer's Extra Strength Glue Stick, 0.28 Ounce, White, Pack of 24		2	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$48.74
Inovart Gold Foil Scratch Paper, 8-1/2 x 11 Inches, 50 Sheets		2	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$62.32
Sakura Cray-Pas Junior Artist Oil Pastels Colorpack, Regular Size, 36-Assorted Colors, Set of 432		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$60.51
Royal & Langnickel Soft Grip Round Golden Taklon Fiber Non-Slip Rubber Grip Acrylic Handle Paint Brush, Size 10, Pack of 12		3	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$113.85
ArtKraft Duo-Finish Paper Roll, 50 lb, 36 Inches x 1000 Feet, Royal Blue		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$116.79

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ArtKraft Duo-Finish Paper Roll, 50 lb, 36 Inches x 1000 Feet, Orange		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$104.60
Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Brite Green		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$79.78
Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Black		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$60.88
ArtKraft Duo-Finish Paper Roll, 50 lb, 36 Inches x 1000 Feet, Sky Blue		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$103.00
ArtKraft Duo-Finish Paper Roll, 50 lb, 36 Inches x 1000 Feet, Purple		1	260097	308104785808 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$104.60
Check #: 8401						
PO/InvoiceTotal:						\$2,064.66
Vendor Total:						\$2,064.66
SNA	3761					
Check Group:						
School Nutrition Association Membership		1	0	V722084 9/25/2025	10.5.2560.390.06.0000 PURCHASE SERVICE	\$178.00
Check #: 8402						
PO/InvoiceTotal:						\$178.00
Vendor Total:						\$178.00
SNAP MOBILE, INC						
Check Group:						
Annual Subscription for EJH		1	0	INV-501632 9/25/2025	10.5.1501.390.03.0000 Athletic Services	\$600.00
Check #: 8403						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00

SPECIALIZED EDUCATION OF ILLINOIS INC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition: FC/MC		18 0		INV228235 9/25/2025	10.5.4120.391.04.0000 LADSE TUITION_ MD	\$5,695.56
Tuition: FC		9 0		INV228235 9/25/2025	10.5.4120.391.04.0000 LADSE TUITION_ MD	\$2,450.34
Tuition: AD		12 0		INV228291 9/25/2025	10.5.4120.391.03.0000 LADSE TUITION_ EJJ	\$3,716.52
					Check #: 8404	
						PO/InvoiceTotal: \$11,862.42
						Vendor Total: \$11,862.42
STAPLES						
Check Group:						
White Copy Paper		40	260069	6041321288 9/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$1,500.80
					Check #: 8405	
						PO/InvoiceTotal: \$1,500.80
Check Group:						
White Printer Paper		50	260090	6041321287 9/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$1,876.00
					Check #: 8405	
						PO/InvoiceTotal: \$1,876.00
Check Group:						
MISC. SUPPLIES - Copy Paper 40 Boxes/Pallet		1	260106	6041321290 9/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$1,500.62
					Check #: 8405	
						PO/InvoiceTotal: \$1,500.62
						Vendor Total: \$4,877.42
STAWSKI, SARAH						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Positive Paws Supplies		1	0	V688724 9/25/2025	10.5.1110.490.04.0007 PBIS_ Mark Delay Check #: 8406	\$122.20
						PO/InvoiceTotal: \$122.20
						Vendor Total: \$122.20
STRATUS NETWORKS						
Check Group:						
Internet 9/1-9/30/25: Lace		1	0	236012 9/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$740.89
Internet 9/1-9/30/25: EJH		1	0	236012 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$740.90
Internet 9/1-9/30/25: MD		1	0	236012 9/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE Check #: 8407	\$740.89
						PO/InvoiceTotal: \$2,222.68
						Vendor Total: \$2,222.68
STUDIO GC INC						
Check Group:						
Domestic Piping - Schematic Design/Construction Documents		1	0	23073.03 9/25/2025	60.5.2533.390.06.2021 Architecture Fee: Bond 2021 Check #: 8408	\$16,875.00
						PO/InvoiceTotal: \$16,875.00
						Vendor Total: \$16,875.00
SUBURBAN DOOR CHECK						
Check Group:						
Key Duplicates	783	1	0	IN583847 9/25/2025	20.5.2540.490.06.0000 MAINT. SUPPLIES Check #: 8409	\$23.60
						PO/InvoiceTotal: \$23.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$23.60
SUNBELT STAFFING						
Check Group:						
School Social Worker: MCP		20.9	0	21255435 9/25/2025	10.5.2140.390.06.0000 Psychologist Services	\$1,897.72
School Social Worker: MCP		35	0	21259733 9/25/2025	10.5.2140.390.06.0000 Psychologist Services	\$3,178.00
School Social Worker: MCP		27.95	0	21264294 9/25/2025	10.5.2140.390.06.0000 Psychologist Services	\$2,537.86
Check #: 8410						
PO/InvoiceTotal:						\$7,613.58
Vendor Total:						\$7,613.58
THE ZONE OF REGULATION, INC						
Check Group:						
The Zone of Regulation			3	260063 7762 9/25/2025	10.5.2113.390.02.0000 PURCHASE SERVICE Social Work	\$360.00
Check #: 8411						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
TPS						
Check Group:						
PE Uniforms		220	260155	11367 9/25/2025	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	\$3,300.00
Check #: 8412						
PO/InvoiceTotal:						\$3,300.00
Vendor Total:						\$3,300.00
TRANE U.S. INC.						
Check Group:						
Troubleshooting: TRU 04	4685		1	0 315650758 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$1,437.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 8413						
						PO/InvoiceTotal: <u>\$1,437.00</u>
						Vendor Total: <u>\$1,437.00</u>
ULINE	4215					
Check Group:						
Uline Anti-Slip Tape - 1" x 60', Black		4	260084	196667688 9/25/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$92.67
Uline Anti-Slip Tape - 1" x 60', Yellow		4	260084	196667688 9/25/2025	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$97.09
Check #: 8414						
						PO/InvoiceTotal: <u>\$189.76</u>
Check Group:						
Downtown Office Desk		1	260088	196688142 9/25/2025	20.5.2540.510.04.0000 CAPITAL OUTLAY/LAND IMPR	\$414.70
Wall Mount Cabinet Clear View		1	260088	196688142 9/25/2025	20.5.2540.510.04.0000 CAPITAL OUTLAY/LAND IMPR	\$527.80
Check #: 8414						
						PO/InvoiceTotal: <u>\$942.50</u>
Check Group:						
Foaming hand soap		20	260117	197519546 9/25/2025	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$327.38
Check #: 8414						
						PO/InvoiceTotal: <u>\$327.38</u>
						Vendor Total: <u>\$1,459.64</u>
UNIQUE PRODUCTS & SERV. CORP.	1420					
Check Group:						
LINER 24X32 500/CS .35 ML BLK 1050'S		5	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$106.95
LINER-33X39 1.2 ML 150/ BLK 6 ROLLS/25 PER ROLL		5	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$123.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LINER-38X58 1.35ML 100/CS BLK 10/10'S		10	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$300.00
ROLL TOWEL WHITE 8" X800' 6/CS (BEDHWTW552)		20	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$643.80
TOILET TISSUE 2 PLY 96/CS 4.5" x 3.75" (UP6120, SBT503)		10	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$598.00
Industrial Strength Glass Clea ner With Ammonia, 1 Gal Bottle		2	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$71.70
EZ FOAMING LUXURY HAND SOAP GS 6/1000ML		8	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$464.64
WINNING HANDS FOAM SOAP 4/1		1	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$67.74
GP NITRILE GLOVE PWDR-FREE LRG 100/DP		30	260135	487325 9/25/2025	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$182.10
Check #: 8415						
						PO/InvoiceTotal: <u> </u> \$2,558.13
Check Group:						
WAVE URINAL SCREEN 10 HERBAL		2	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$50.02
BLEACH 6% 6 GALLONS/CASE		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$23.18
NABC BATHROOM CLEANER 12/CS		2	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$71.62
DAWN MANUAL POT/PAN DWSH REG S		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$68.56
LIFTOFF #3 F/PEN/INK 6/22OZ		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$68.23
LINER-33X39 1.2 ML 150/ BLK		10	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$246.40

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOILET TISSUE 2PLY 96RL/CS		10	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$598.00
ROLL TOWEL WHITE 8" X800' 6/CS		20	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$643.80
WAXED BAG FOR SANITARY NAPKIN R		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$34.30
FOAM CUP 8OZ WHI 40/25		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$40.55
PATHWAYS SOAK-PROOF SHIELD MED		2	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$31.36
STYLE SETTER PP MED WT FRK 6.1		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$26.05
STYLE SETTER PP MED WT TEASPN		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$11.69
ULTRA HVY WT RND PPR PLT 10IN		3	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$336.03
ULTRALUX PPR PLT 8.5IN PATHWAY		2	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$283.20
REFILL DUSTERS, DUST LOCK FIBE		2	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$96.18
GP NITRILE GLOVE PWDR-FREE XL		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$6.07
GP VINYL GLOVE PWDR-FREE LARGE		2	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$8.74
MR. CLEAN MAGIC ERASER EXTRA PO		1	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$60.33
GIANT DOOR STOP AND SLIP YELLOW		6	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$49.56
DRY ERASE BOARD 36x24		6	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$121.92

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRY ERASE BOARD 48X36		4	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$145.04
MICROFIBER PADS 18"		6	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$32.46
VELCRO MOP HOLDER		2	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$31.10
WET MOPPING PAD		4	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$43.64
GP NITRILE GLOVE PWDR-FREE LRG		2	260137	487327 9/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$12.14

Check #: 8415

PO/InvoiceTotal: \$3,140.17

Vendor Total: \$5,698.30

UNITE PRIVATE NETWORKS

4111

Check Group:

Purchase Service Building: Lace		1	0	SI-25-038150 9/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$534.74
Purchase Service Building: EJH		1	0	SI-25-038150 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$534.75
Purchase Service Building: MD		1	0	SI-25-038150 9/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$534.74
Purchase Service Building: Dist		1	0	SI-25-038150 9/25/2025	20.5.2540.390.06.0000 PURCHASE SERVICE	\$534.74

Check #: 8416

PO/InvoiceTotal: \$2,138.97

Vendor Total: \$2,138.97

VENTRIS LEARNING LLC

Check Group:

UFLI Foundation Teachers Manual		1	260061	20255898 9/25/2025	10.5.1220.410.04.0000 SPED Workbooks MD	\$90.00
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Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 8417						
						PO/InvoiceTotal: <u> </u> \$90.00
						Vendor Total: <u> </u> \$90.00
VERIZON WIRELESS	2973					
Check Group:						
Cell Phone		1 0		6123263304 9/25/2025	40.5.2550.340.06.0000 PHONE SERVICE	\$50.64
Admin Cell Phones		1 0		6123263304 9/25/2025	20.5.2540.340.06.0000 PHONE SERVICE	\$699.01
Check #: 8418						
						PO/InvoiceTotal: <u> </u> \$749.65
						Vendor Total: <u> </u> \$749.65
VILLA PARK OFFICE EQUIPMENT						
Check Group:						
Lace Office Desk		1 0		82403 9/25/2025	10.5.1110.541.02.0000 REPLACEMENT OF EQUIP	\$869.00
Check #: 8419						
						PO/InvoiceTotal: <u> </u> \$869.00
						Vendor Total: <u> </u> \$869.00
VIRTUAL CONNECTIONS ACADEMY						
Check Group:						
Virtual School Tuition: VE		12 0		6172 9/25/2025	10.5.4120.391.03.0000 LADSE TUITION_ EJK	\$4,464.60
Check #: 8420						
						PO/InvoiceTotal: <u> </u> \$4,464.60
						Vendor Total: <u> </u> \$4,464.60
VOYAGER SOPRIS LEARNING						
Check Group:						
Language!Live Student 1 year Digital License		2 260118		8800335 9/25/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$118.00

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TransMath3E Student Set(Digital Only)		5	260118	8800335 9/25/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$125.00
					Check #: 8421	
					PO/InvoiceTotal:	\$243.00
Check Group:						
Language! Live Student 1-year Digital License Only		2	260139	8800328 9/25/2025	10.5.1220.410.03.0000 SPED Workbooks EJH	\$118.00
TransMath 3E Student Set		5	260139	8800328 9/25/2025	10.5.1220.410.03.0000 SPED Workbooks EJH	\$125.00
					Check #: 8421	
					PO/InvoiceTotal:	\$243.00
					Vendor Total:	\$486.00
WESTSIDE MECHANICAL, LLC						
Check Group:						
Troubleshoot RTU3/4		1	0	S241439 9/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$1,526.97
					Check #: 8422	
					PO/InvoiceTotal:	\$1,526.97
					Vendor Total:	\$1,526.97
WILLOWBROOK FORD, INC.	844					
Check Group:						
Battery Replacement		1	0	6451410/2 9/25/2025	20.5.2540.390.06.0000 PURCHASE SERVICE	\$1,062.61
					Check #: 8423	
					PO/InvoiceTotal:	\$1,062.61
					Vendor Total:	\$1,062.61
WILSON LANGUAGE TRAINING						
Check Group:						
Just words student challenge book		2	260140	INV118839 9/25/2025	10.5.1220.410.02.0000 SPED Workbooks Lace	\$26.82

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1040

09/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Just Words Student Composition Book		2	260140	INV118839 9/25/2025	10.5.1220.410.02.0000 SPED Workbooks Lace	\$22.35
Just Words Student Notebook		2	260140	INV118839 9/25/2025	10.5.1220.410.02.0000 SPED Workbooks Lace	\$26.83
Check #: 8424						
PO/InvoiceTotal:						\$76.00
Vendor Total:						\$76.00
WINKLER'S TREE SERVICE						
Check Group:						
Tree and Stump Removal		1	0	12225 9/25/2025	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$2,945.00
Check #: 8425						
PO/InvoiceTotal:						\$2,945.00
Vendor Total:						\$2,945.00
Grand Total:						\$740,440.30

End of Report

Reconciliation Report

8/31/24

Lace School Checking

SUMMARY

Beginning Balance			\$28,534.03
Cleared Payments	0 Items		\$0.00
Cleared Deposits	1 Item		\$91.00
Ending Balance as of 8/31/24			\$28,625.03
Uncleared Transactions as of 8/31/24			-\$4,507.31
Register Balance as of 8/31/24			\$24,117.72

DETAILS

Beginning Balance			\$28,534.03
Cleared Payments	0 Items		
Total Cleared Payments as of 8/31/24			\$0.00
Cleared Deposits	1 Item		
8/31/24	General Fund		\$91.00
Total Cleared Deposits as of 8/31/24			\$91.00
Ending Balance as of 8/31/24			\$28,625.03
Uncleared Transactions			\$28,625.03
Uncleared Payments	174	20 Items	

12/9/11	Laverne Williams	-\$20.00
5/14/12	Barone's Pizza	-\$58.00
3/9/17	Andrea Behegan	-\$1,264.00
4/11/17	Brooke Maturo	-\$100.00
9/29/17	Westmont Floral	-\$134.00
10/30/17	General Fund	-\$7.00
11/30/17		\$0.00
1/11/19	Camp Minotoqua	-\$2,299.65
2/28/19		\$0.00
6/4/19	Beth Nelson	-\$15.38
11/4/19	Bonnie Bucholz	-\$16.89
11/7/19	Rachel Parish	-\$50.00
5/11/20	Escareno	-\$60.00
9/10/20	E. Dwyer	-\$23.71
12/28/21	E. Dwyer	-\$122.10
12/28/21	Erin Dwyer	-\$31.63
3/31/24		\$0.00
4/1/24	R. Cross	\$0.00
4/11/24	DuPage IPA	-\$210.00
8/22/24	Pop Fund	-\$94.95

Total Uncleared Payments as of 8/31/24	<u>-\$4,507.31</u>
Total Uncleared Transactions as of 8/31/24	<u>-\$4,507.31</u>
<hr/>	
Register Balance as of 8/31/24	\$24,117.72

Transaction Detail For: DeLay Activity Account

Last Month, Any Type, Any Status

Balance 8/1/2025 : \$2,263.86

Scheduled	Split	Date	Check #	Payee	Category	Transfer	Clr	Amount	Balance	Memo/Notes
		8/31/2025		Interest Credit [Check #0 Republic Checking]	General Fund	General Fund		5.96	2,269.82	Interest

Balance 8/31/2025 : \$2,269.82

Total Account Inflows: \$5.96

Total Account Outflows: \$0.00

Net Account Total: \$5.96

Transaction Detail For: EJJ Activity Fund

Last Month, Any Type, Any Status

Scheduled	Split	Date	Action	Check #	Payee	Category	Transfer	Memo/Notes	Payment	Deposit	Balance
		8/18/2025		3300	Holy Cow Sports	Administrative	Administrative	Staff T-Shirts	588.00		49,228.02
		8/20/2025		3301	Mark Caposieno	Sports Booster Club	Sports Booster Club	Softball Ump 8/20/25	70.00		49,158.02
		8/20/2025		3302	Michael Faciana	Sports Booster Club	Sports Booster Club	Softball Ump 8/20/25	70.00		49,088.02
		8/20/2025		3303	George Sedivy	Softball	Softball	Softball Ump 8/21/25	70.00		49,018.02
		8/20/2025		3304	Stephanie Sedivy	Transfer: [Softball]	Softball	Softball Ump 8/21/25	70.00		48,948.02
		8/22/2025		3305	Julia Polasek	Student Council	Student Council	Student Council Luncheon/Storage	78.95		48,869.07
		8/22/2025		3306	Stacey Welton	Administrative	Administrative	Back to School	125.45		48,743.62
		8/22/2025		3307	Jacob Buck	Administrative	Administrative	Staff Breakfast, Cookout, Gift bags	373.07		48,370.55
		8/31/2025			Interest Earned	Administrative	Administrative	Interest		136.62	48,507.17

Total Account Inflows: \$136.62

Total Account Outflows: -\$1,445.47

Net Account Total: -\$1,308.85

DARIEN PUBLIC SCHOOLS DISTRICT #61

MARK DELAY SCHOOL (ECE/KDG-1-2) Lisa Kompare, Principal Matthew Etherington, Assistant Principal	
Certified Staff	
Kindergarten	Kristie Lupella
	Julie Vallo
	Susie Stachnik
	Whitney Schultz
	Erin Kasanders
First Grade	Kerri Montaque
	Rebecca Knapp
	Jessica Hess
	Kathy Wagner
	Amy Whitt
Second Grade	Carlie Serritella
	Ashley Daly
	Rhonda Esposito
	Jachyn Andersen
	Brittany Polly
ART	Heidi Hiner
	David Nash/Roy Anderson
	Mia Chahmirzadi
	Mary Andersen
	Diane Johnson
LIBRARY	Regina Hendron
	Michele Goshko
	Kristin Shell
	Michelle Stoboda
	Carla Micheletto
TECH. EDUCATOR	Justin Dzick
	Gerry Vivas
	Anabel Dominguez
	Maureen Filippini
	Katie Carter
SPEECH PATHOLOGIST	Shannon Knoebel
	Elizabeth Raschke/Colleen Andersen
	Teresa G-Rachuvy (1)
	Kim Palmisano
	Kelly Karns
SOCIAL WORKER	Makayka Jenkins
	Sarah Slawski / Maggie Kritikos
	Mandy Olson (.5)
	Mandy Olson(.5)
	Brigid Riley (1.0)
RESOURCE	Kara Macropoulos
	Bailey Tacket
	Catherie Britt
	Meenal Phadnis
	Ana Donevska
Special Education RESOURCE	Kayla Briant - PT
	Melissa Tanouye
	Lisa Mancuso - PT
	Raeann Leach
	Kimberly Logan
PRIM. EXT. RESOURCE	Lois Williams
	Januari Thomas
	Srujanajali Dharmana
	Marcela Buhke - PT
	Lisa Silvio
KDG.	Leslie Reyes
	Januari Thomas
	Julie Hawks
	Diana Lopez
	Yuen Fan Yeung
ELL/BILINGUAL	Isabella Bottomley
ECE	
PFA	

LACE SCHOOL (3-4-5) Andrya Kubilius, Principal Ronda Cross, Assistant Principal		
Certified Staff		
Third Grade	Kerri Soriano	
	Colleen Becker	
	Michelle Greco	
	Kelsey Davis	
	Lauren Porter	
Fourth Grade	Anna Lindflott	
	Natali Sandoval (Bilingual)	
	Jenny Kirk	
	Amy Staubus	
	Madison Geisler	
Fifth Grade	Jessica Blessman	
	Jacquelyn Thate	
	Madalyn Kennedy	
	Grace Anderson	
	Kavla Jacobs	
ART	Heidi Hiner	
	Roy Anderson/David Nash	
	Mia Chahmirzadi	
	Joey Bonanotte	
	Amy Mordaunt	
LIBRARY	Diane Johnson	
	Regina Hendron	
	Michele Goshko	
	Jennifer Reyes	
	Jessica Gilligan	
TECH. EDUCATOR	Jen Pena	
	Tricia Tiño	
	Hollie Hickey	
	Ashley Grabowski	
	Rachel Messmore	
SPEECH PATHOLOGIST	Melissa Dunne/Colleen Andersen	
	Melissa Press/ (3)	
	Ann Centers (4)	
	Kelly Frasca (5)	
	Jimmy Ramsden	
SOCIAL WORKER	Yukari Finley	
	Rosemary Scannell	
	Paraprofessionals	
	Tech Aide-Help Desk	Susan Bolton
	LIBRARY PARA	Sarah Roehr
Special Education RESOURCE	Jennifer Rocco	
	Cynthia Torres	
	Anjanelly Polanco	
	Anna Pescatore	
	Adriana Bartnikova	
EXT. RESOURCE		

Updated - 09/16/25

EISENHOWER JUNIOR HIGH SCHOOL (6-7-8) Jacob Buck, Principal Stacey Welton, Assistant Principal			
Certified Staff			
	6th (6 sections)	7th (6 sections)	8th (6 sections)
LANGUAGE ARTS/Reading	Traci Ceretto (3)	Kathryn Strugielski (3)	Jenna Kirk (3)
	Natalie Lapinski (3)	Kristen Filip (3)	Jen Taake (3)
MATH	Connelly Lems (3)	Andrea Gray (3)	Amy Steffgen (3)
	Tammy Leigh (3)	Sarah Burkhardt (3)	Julia Polasek (3)
			Joe Polasek (1)
SCIENCE	Keith Seger (6)	Briana Waughop (6)	Joanna Petersen (6)
SOCIAL STUDIES	Sue Sullivan (6)	Robert Cabrera (6)	Keith Bartelme (6)
SPANISH	Caroline Cavanaugh	Caroline Cavanaugh	Caroline Cavanaugh
FAMILY/CONSUMER SCI.	Melissa McGannon (6th, 7th & 8th)		
TECHNOLOGY ART	Renee Brennan (6)		
	Liese Hearsh		
	Cami Nicol		
PE./HEALTH	Brendan Ryan		
	Alexandra Johansen		
	Phil Esposito		
MUSIC	Ryan Clarin		
	Jerry Lowrey		
	Diane Johnson		
BAND	Joe Polasek (7th & 8th)		
	Jen Pena/Michele Goshko		
	Julie Kowalski-Schmidt		
LIBRARY	Hailey Kauling (6)		
	Carol Neville		
	Kimberly Born		
STEM	Bethany Loftus		
	Sarah Willmert		
	Tami Fitzgerald		
TECH. EDUCATOR	Keisha Lewis	Vivian Niestrom	Jamie Denton
	Rita Rushton	Becky Collins	
	Karen Pudil		
READING			
MATH INTERVENTION			
ELL			
SOCIAL WORKER			
GUIDANCE COUNSELOR			
RESOURCE			
EXTENDED RESOURCE			
SPEECH PATHOLOGIST	Magdalena Kukulak		
	SOC. BEHAV. LEARNING	Christine DeLisle	
	PSYCHOLOGIST		
Paraprofessionals	Tech Aide-Help Desk	Carolyn Caraway	
	LIBRARY		
		Jeffrey Nugent	
	Special Education RESOURCE	Linda Lehman	
RESOURCE/SBL		Debbie Errandi	
EXT. RESOURCE			

EDUCATIONAL SUPPORT PERSONNEL			
	MARK DELAY	LACE	EISENHOWER
SECRETARIES	Joelle Siki	Ginger Ladd	Nuku Watson
	Allison Loro-Goldman		Paulina Gill
SCHOOL NURSE	Tiffany Gunderson (Aide)	Liz Campbell	Alyssa Gross
	Veronica Assmar	Lisa Godden	Lillie M. Lillie, Director
FOOD SERVICE	Silvia Remson	Ann Joritz	Vincent Peluso
			Cathy Needham
			Brenda Atkins
			Richard Gruskovak
			Maria Pineda
			Bridget Rassi (sub)
			Susan Winters (sub)
CUSTODIANS	Jaleel White (8)	Renata Molnarova (8)	Silvia Villagomez Arvizu (6)
	Larry Veronica (8)	Angel Cruz (8)	Rav Butscher (8)
	William Colbress (3)	Noah Riha (8)	Angel Melesio (8)
	Paul Ospavivcius (8)		Maria Diaz (8)
		(Sub)	Noemi Diaz (8)
CENTRAL OFFICE			
ADMINISTRATION		TRANSPORTATION/MAINTENANCE	
Robert Langman, Superintendent		DIRECTOR	
Kateri Quinonez, Director of Special Services		Kurt Stadler- Director	
Frank Brendlinger, CFSO		BUS DRIVERS (6 ROUTES)	
Keith Roberts, Director of Technology		Roberta Hall	
BUSINESS OFFICE		SECRETARIES	
Laurie Banek		Jeaneth Mazzocco	
Kali Dillard		Edith Lutz	
DISTRICT STAFF		Taylor Kuhn	
Tera McAndrews, CSN		Jaleel White	
Jorie Klip, SST		- Substitute	
		Matt Mostowik	
		MESSENGER	
		Paul Ospavivcius	
CHILD CARE/K.I.D.S. CLUB			
Mary Andersen, Director			
(D)(AM/PM)Site Coordinator - Leslie Reyes			
(D) (AM) Allison Loro-Goldman			
(D) (AM) Cathy Britt			
(D) (PM) Sophia Frasca			
(D) (PM) Anjali Dharmana			
(D) (PM) Michelle Dorantes			
(L) (AM/PM) Site Coordinator - Anna Pescatore			
(L) (AM) Laurie Banek			
(L) (PM) Robbi Romanoff			
(L) (PM) Jennie Van Norman			
(L) (PM) Wren Mroz			
K.I.D.S. Club Sub - Isabella Bottomley			
K.I.D.S. Club sub - Deb Errandi			
K.I.D.S. Club sub - Tom Sprague			

KIDS CLUB Program History Report

FY 2026

REVENUE	JULY	AUGUST	SEPT	OCTOBER	NOV	DECEMBER	JANUARY	FEB	MARCH	APRIL	MAY	JUNE	YR TOTAL	BUDGET
	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	YR 2026
ENROLLMENT	0	112												
Kids CLUB _ TUITION	\$372	\$22,311											\$22,683	\$271,000
TOTAL REVENUE	\$372	\$22,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,683	\$271,000
EXPENSE	JULY	AUGUST	SEPT	OCTOBER	NOV	DECEMBER	JANUARY	FEB	MARCH	APRIL	MAY	JUNE		
	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026		
SALARIES	\$3,549	\$3,626											\$7,175	\$145,200
BENEFITS	\$1,427	\$1,391											\$2,818	\$34,500
OTHER	\$0	\$0											\$0	\$600
FOOD	\$0	\$1,523											\$1,523	\$16,100
SUPPLIES	\$0	\$779											\$779	\$5,200
DUE TO 61	\$0	\$0											\$0	\$31,500
TOTAL EXPENSE	\$4,976	\$7,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,294	\$233,100
TOTAL REVENUE	\$372	\$22,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,683	\$271,000
TOTAL EXPENSE	\$4,976	\$7,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,294	\$233,100
DIFFERENCE	-\$4,604	\$14,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,389	\$37,900



Darien Public Schools
District#61

Darien SD 61 Ten Year Life Safety Survey

Date: 09/23/2025

- Decennial Health / Life Safety Survey Process
 - Overview
 - Amendments
 - Priorities
 - Health / Life Safety Plans
 - Health / Life Safety List of Violations Spreadsheet
 - Health / Life Safety Total Costs
- Facility Assessment
 - Annual Budget Summary
 - Recommendations and Costs

Decennial Health / Life Safety Survey Process

Life Safety Survey Overview

- Licensed Design Professional is required to survey each school building every ten years.
- Identify violations of the Health Life Safety Code for Public Schools, Part 180.
- Prioritize the violations as “Urgent”, “Required” or “Recommended”.
- Prepare safety reference plans.
- Prepare detailed narrative of the existing building, site conditions and infrastructure.
- Submit all documentation through the IWAS HLS processing system.



**HEALTH/
LIFE SAFETY
HANDBOOK**



2024-25 REVISION

Life Safety Amendments

- Request for Authorization to use Fire Prevention and Safety Funds to finance the repairs to correct any violations identified on the Life Safety Survey or on another qualifying inspection.
- Regional and State Superintendent verifies the content of the Amendment to determine if items qualify under the provisions of the Illinois School Code Section 17-2.11 and, if so, issues a Certificate of Approval.
- School Board submits to the County Clerk documentation which includes the Certificate of Approval to levy the tax to fund the work *if Operations and Maintenance Funds or existing Fire Prevention and Safety Funds are insufficient.*



Priorities

- A: Urgent items present an immediate hazard to the safety of students and must be corrected within one year. Examples: structural, egress, fire protection, fire detection.
- B: Required items are necessary for a safe environment but less of an immediate hazard and must be corrected within 5 years
- C: Recommended items do not present any immediate hazard and are not required by code.

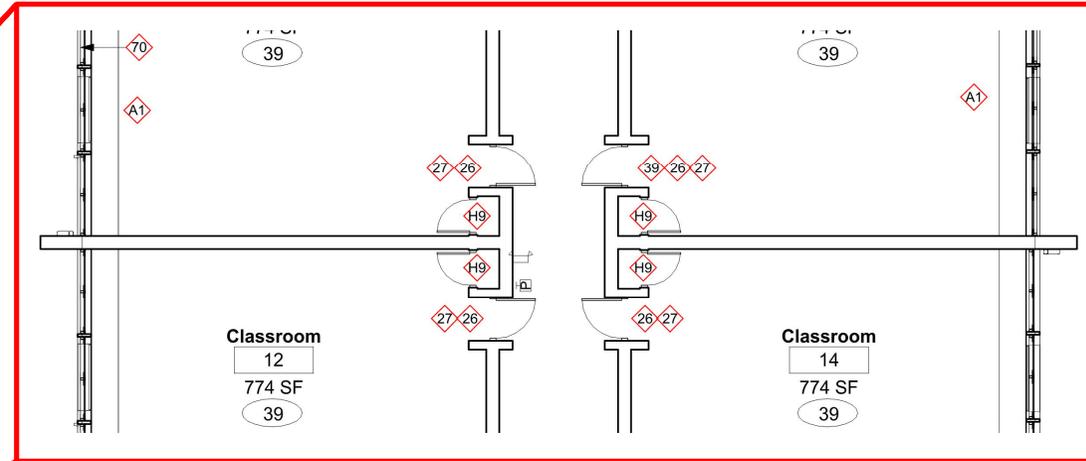
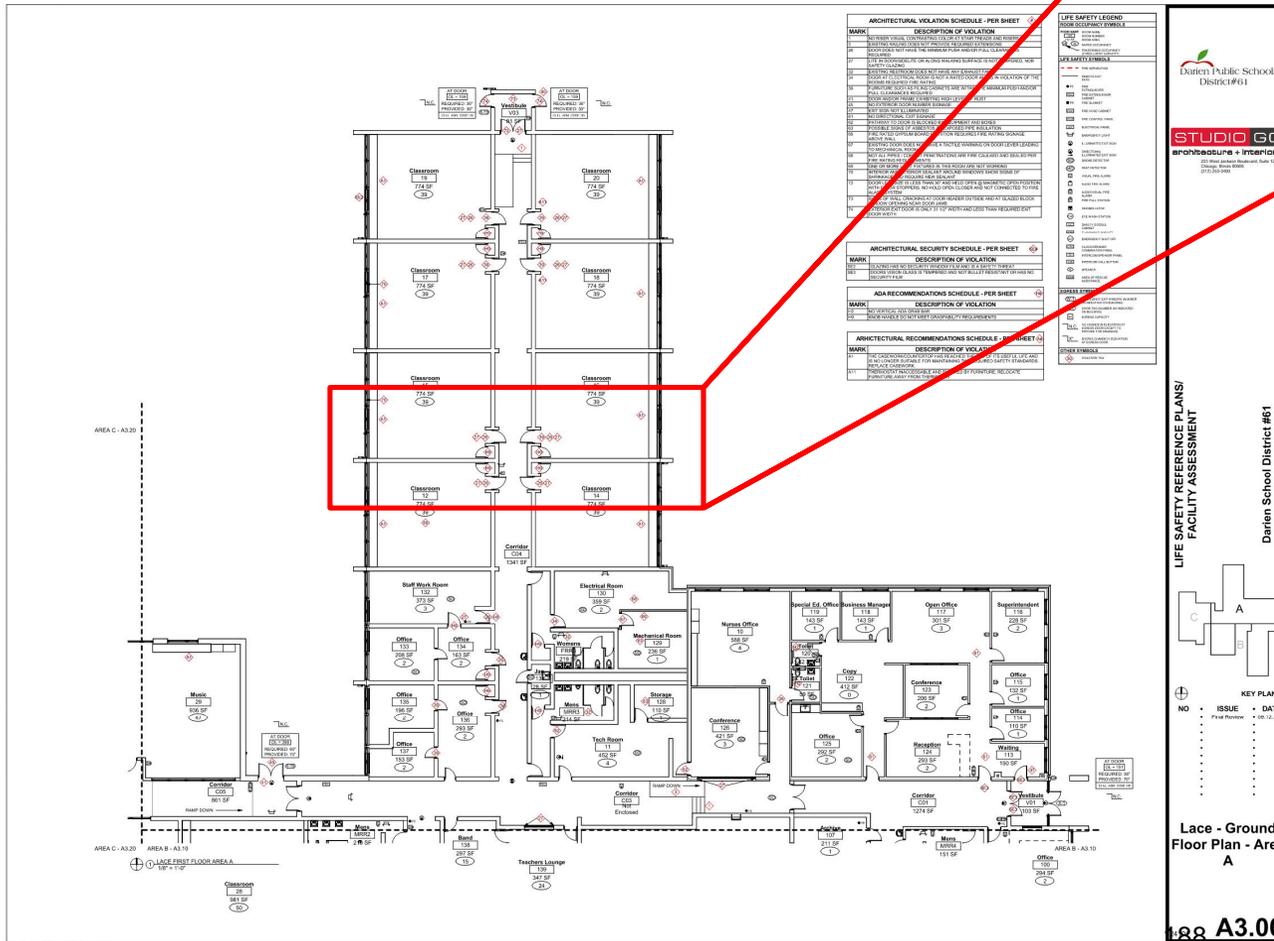
Note: A subset of Recommended items is listed below. Fire Prevention and Safety Funds cannot be used for the following items until all other Health Life Safety violations have been remediated for the entire district.

- Energy conservation
- Accessibility
- Security
- Paving or playgrounds (*also requires a public hearing*)



**Illinois
State Board of
Education**

Health / Life Safety Plans



ARCHITECTURAL VIOLATION SCHEDULE - PER SHEET		#
MARK	DESCRIPTION OF VIOLATION	
1	NO RISER VISUAL CONTRASTING COLOR AT STAIR TREADS AND RISERS	
3	EXISTING RAILING DOES NOT PROVIDE REQUIRED EXTENSIONS	
26	DOOR DOES NOT HAVE THE MINIMUM PUSH AND/OR PULL CLEARANCES REQUIRED	
27	LITE IN DOOR/SIDELITE OR ALONG WALKING SURFACE IS NOT TEMPERED, NOR SAFETY GLAZING	

ARCHITECTURAL RECOMMENDATIONS SCHEDULE - PER SHEET		A#
MARK	DESCRIPTION OF VIOLATION	
A1	THE CASEWORK/COUNTERTOP HAS REACHED THE END OF ITS USEFUL LIFE AND IS NO LONGER SUITABLE FOR MAINTAINING THE REQUIRED SAFETY STANDARDS. REPLACE CASEWORK.	
A11	THERMOSTAT INACCESSIBLE AND BLOCKED BY FURNITURE, RELOCATE FURNITURE AWAY FROM THERMOSTAT	

ADA RECOMMENDATIONS SCHEDULE - PER SHEET		H#
MARK	DESCRIPTION OF VIOLATION	
H2	NO VERTICAL ADA GRAB BAR	
H9	KNOB HANDLE DO NOT MEET GRASPABILITY REQUIREMENTS	

Health / Life Safety – List of Violations Spreadsheet

DeLay Elementary School

Description/Life Expectancy											Estimated Cost Data						
School	Item ID	Location/Rm No (1)	Priority Code (2)	Component	Element	Rule Violated (3)	Description of Violation (4)	Recommendation to correct (5)	Action id (6)	Specifications (7)	Unit of measure (8)	Quantity (9)	Unit Cost	Labor Code (10)	Work Type (11)	Estimate of Replacement Cost (12) (As of Eval date)	Est
DeLay	R7	ROOF	b	EXTERIOR	ROOF	BOCA-PM-304.7	DAMAGED ROOF PERIMETER METAL ROOF FLASHING	REPLACE FLASHING	c		L.F.	12	115	b	g	\$1,380	
INTERIOR ARCHITECTURAL COMPONENTS																	
District Item																	
																	\$21,279
DeLay	6	STAIR	c	INTERIOR	DISTRICT ITEM	NFPA 101	ROOM SIGNAGE IS LABELED AS STORAGE AND NOT LABELED AS ELECTRICAL ROOM	PROVIDE ROOM SIGNAGE WITH CORRECT ROOM NAME	f		ea.	1	50	a	a	\$50	
DeLay	12	THROUGHOUT	a	INTERIOR	DISTRICT ITEM	IFC 608.7	NO SIGNAGE AT BOILER ROOM DOOR	PROVIDE ROOM SIGNAGE	f		ea.	1	50	a	a	\$50	
DeLay	33	CLASSROOM	a	INTERIOR	DISTRICT ITEM	185.360.f.2; 185.390.k	CURTAINS ARE COMBUSTIBLE AND NOT FLAME PROOFED	REMOVE COMBUSTIBLE, NON-FLAME PROOFED CURTAINS/DRAPERY	b		ea.	1	1	a	a	\$1	
DeLay	39	THROUGHOUT	c	INTERIOR	DISTRICT ITEM	185.370.m, ADA	FURNITURE SUCH AS FILING CABINETS ARE WITHIN THE MINIMUM PUSH AND/OR PULL CLEARANCES REQUIRED	RELOCATE FURNITURE TO ALLOW FOR ADEQUATE PUSH AND/OR PULL ACCESS CLEARANCES AT DOOR	b		ea.	1	1	a	a	\$1	
DeLay	52	CORRIDOR	a	INTERIOR	DISTRICT ITEM	185.370.m.7.B	RATED DOORS ARE PROPPED OPEN WITH WEDGES OR HAVE WALL MOUNTED MANUAL HOLD OPEN DEVICES	REMOVE DOOR WEDGE/ HOLD OPEN DEVICE	b		ea.	1	1	a	a	\$1	
DeLay	53	EXTERIOR	b	INTERIOR	DISTRICT ITEM	RECOMMENDED	WINDOW GLAZING IS CRACKED	REPLACE GLAZING	c		S.F.	40	25	b	g	\$1,000	
DeLay	56	CLASSROOM	b	INTERIOR	DISTRICT ITEM	RECOMMENDED	LOOSE OR DAMAGED WINDOW SCREEN	PROPERLY SECURE WINDOW SCREEN OR REPLACE	c		S.F.	80	4	a	g	\$320	
DeLay	57	CLASSROOM	a	INTERIOR	DISTRICT ITEM	185.370.m.7.B	CLASSROOM STRIKE PLATE HAS MAGET STRIP ALLOWING THE DOOR TO REMAIN OPEN POSING AS A SECURITY RISK	DISPOSE OF MAGNET ON STRIKE PLATE	b		ea.	2	0	a	a	\$0	
DeLay	58	STAIR	a	INTERIOR	DISTRICT ITEM	BOCA 1014.11.4	STAIR SIGNAGE WITH BRAILLE REQUIRED	PROVIDE STAIR SIGNAGE WITH BRAILLE AT EACH FLOOR LEVEL OF STAIR	f		ea.	2	50	a	a	\$100	
DeLay	SE2	THROUGHOUT	c	INTERIOR	DISTRICT ITEM	RECOMMENDED	GLAZING HAS NO SECURITY WINDOW FILM AND IS A SAFETY THREAT	INSTALL SAFETY FILM ON ALL EXTERIOR GLAZING	f		ea.	19756	1	a	a	\$19,756	

Health / Life Safety Total Costs

Mark DeLay	Construction Costs	Costs with A/E Fees
Priority A	\$ 43,402	\$ 47,742
Priority B	\$ 849,245	\$ 934,169
Priority C	\$ 2,938,230	\$ 3,232,053
TOTAL	\$ 3,831,057	\$ 4,214,162

Eisenhower	Construction Costs	Costs with A/E Fees
Priority A	\$ 73,456	\$80,801
Priority B	\$ 637,870	\$701,657
Priority C	\$ 5,738,704	\$6,312,574
TOTAL	\$ 6,450,030	\$7,095,033

Lace	Construction Costs	Costs with A/E Fees
Priority A	\$ 55,802	\$61,382
Priority B	\$ 1,398,640	\$1,538,504
Priority C	\$ 4,331,083	\$4,764,191
TOTAL	\$ 5,785,083	\$6,363,583

All Schools Combined	Construction Costs	Costs with A/E Fees
Priority A	\$ 172,660	\$ 189,925
Priority B	\$ 2,885,755	\$ 3,174,330
Priority C	\$ 13,007,755	\$ 14,308,523
TOTAL	\$ 16,066,170	\$ 17,672,778

190

Facility Assessment

Site Elements

6-10 Years

Mark DeLay

\$175,000 - \$350,000

Includes: Patching concrete sidewalks, curbs, patching and sealing asphalt, replacing landscape edging at playground area.



Eisenhower

\$800,000 - \$1,200,000

Patching concrete sidewalks, curbs, replacing concrete stoops, new exterior handrailing, patching and sealing asphalt, replacing tennis court surfacing, new chain-link fencing.

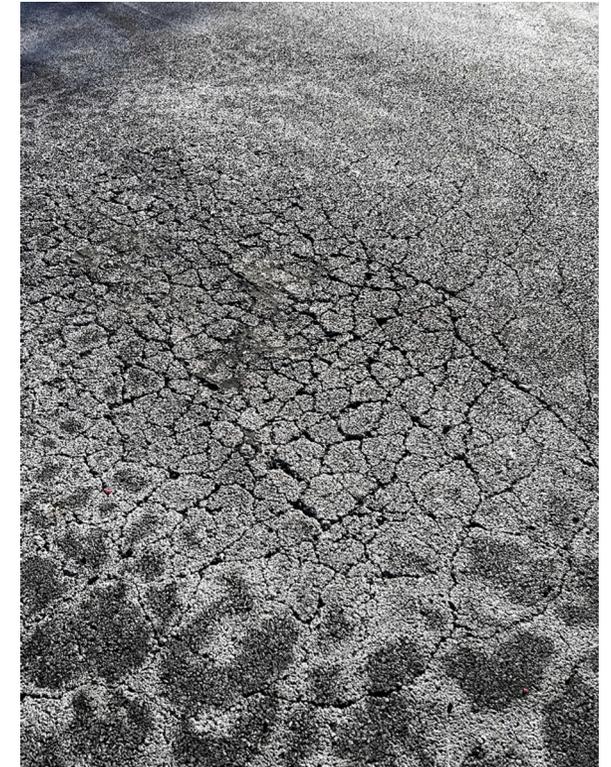


192

Lace

\$250,000 - \$450,000

Includes: Patching concrete sidewalks, curbs, patching and sealing asphalt, replacing landscape edging at playground area.



Light & Bright

1-5 Years

Replacement of all ACT drop ceiling, replacement of lighting with new LED lighting, painting of interior walls, and replacement of flooring in classrooms/corridors with new carpet tile/VCT.

Mark DeLay

\$1,000,000-\$1,500,000



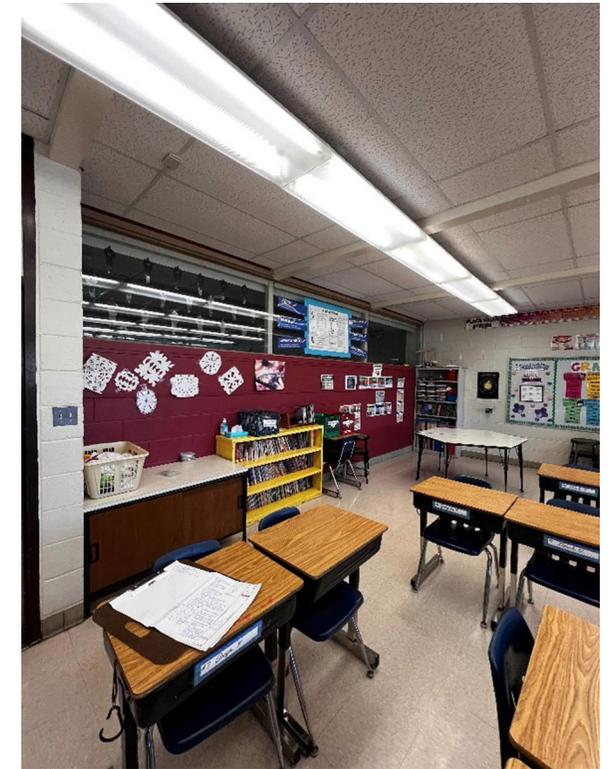
Eisenhower

\$3,500,000-\$4,200,000



Lace

\$2,500,000-\$3,000,000



Door Upgrades

6-10 Years

Provide new interior/exterior doors and door hardware. Miscellaneous space renovations to have each room doorway accessible with appropriate maneuvering clearances.

Mark DeLay

\$650,000-\$900,000

Eisenhower

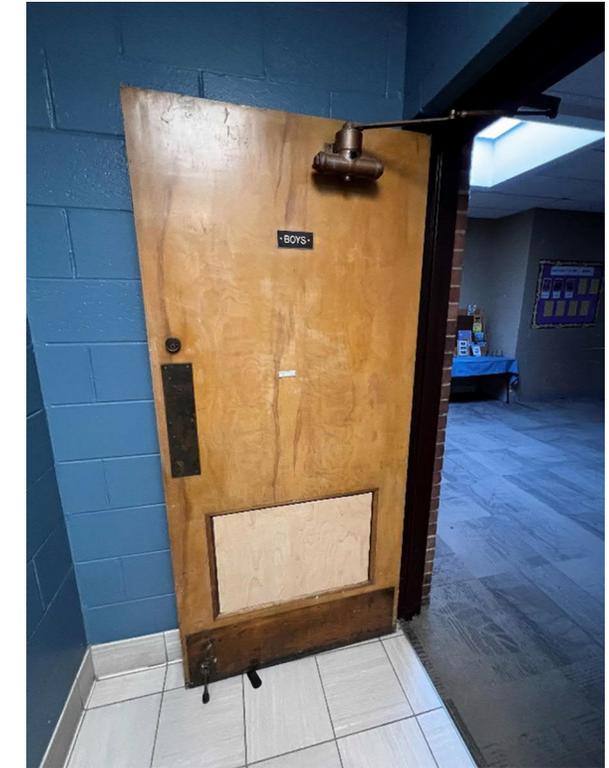
\$1,500,000-\$2,000,000

Lace

\$750,000-\$1,000,000



194



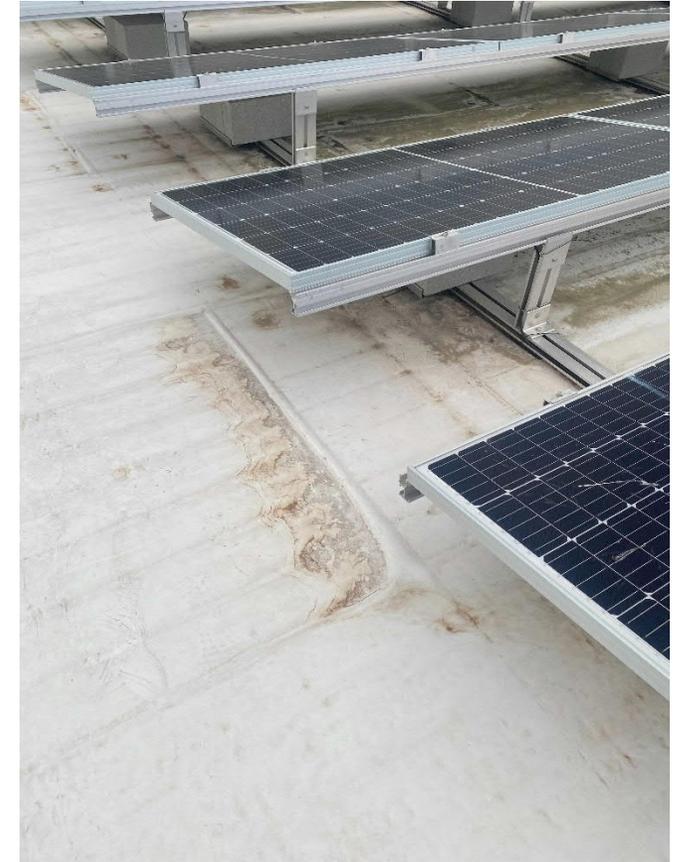
Envelope Upgrades

1-5 Years

Roofing replacement and metal coping replacement.

Lace

\$1,400,000-\$1,700,000



Eisenhower Office & FACS Renovation / Secure Vestibule Upgrades

1-5 Years

Reconfigure layout to include a true secured vestibule and renovation of main office and FACS rooms. This would include new bullet resistant walls, bullet-resistant window and upgrades to access control.

\$2,700,000-\$3,200,000



Playground Upgrades

6-10 Years

Replacement of existing playground features with new playground features and new playground surfacing.

Mark DeLay

\$400,000

(Total for 2 locations)



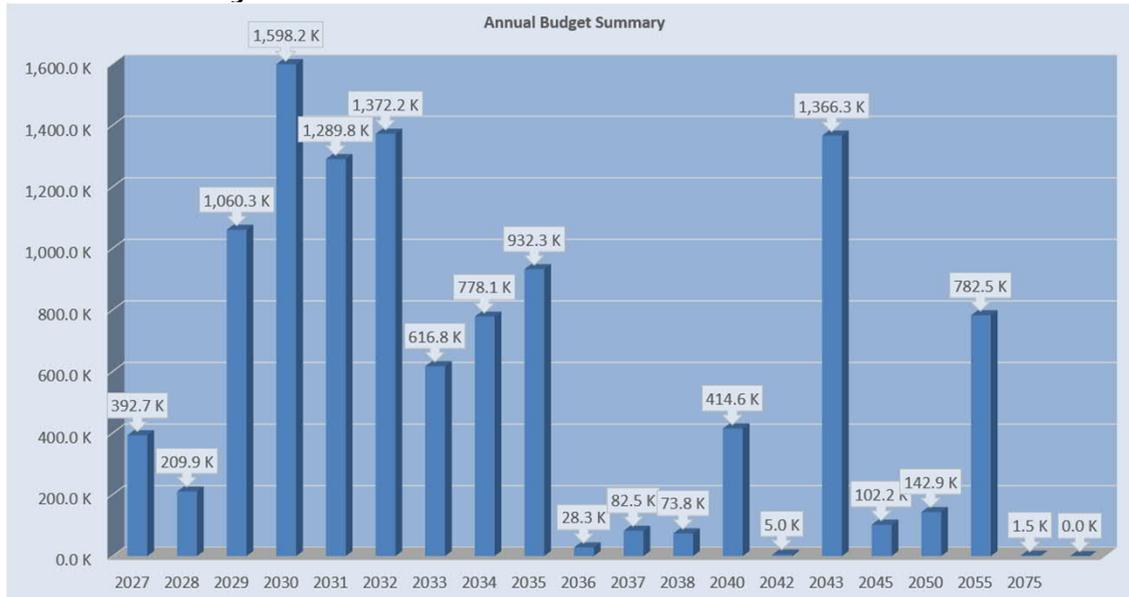
Lace

\$225,000

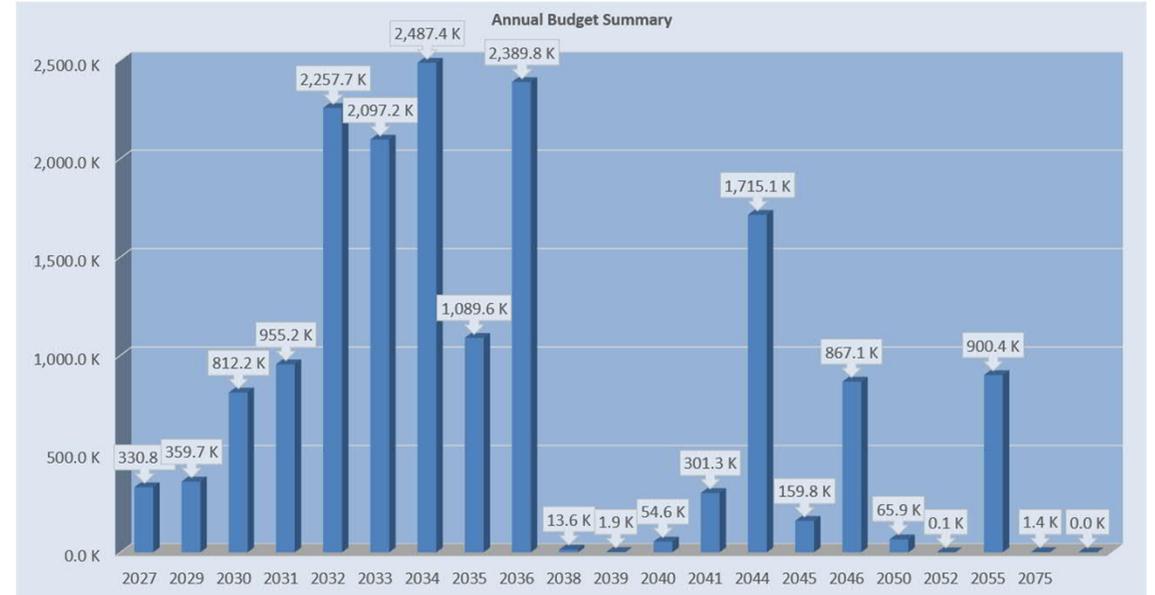


Facility Assessment Annual Budget Summary

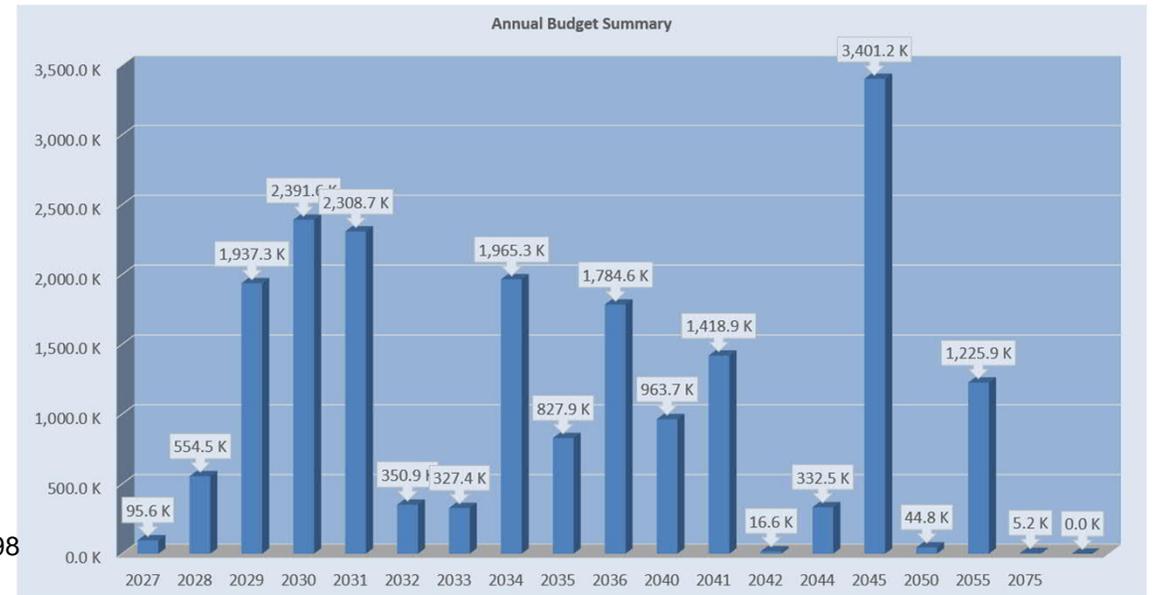
Mark DeLay



Lace



Eisenhower



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Facility Assessment + HLS Total Costs

HLS Costs + Facility Assessment Costs All Schools Combined			
Priorities	Total HLS Costs	Total Facility Assessment Costs	Total Costs
<i>A Priority - 1 Year (2027)</i>	\$ 189,925	\$ 819,100	\$ 1,009,025
<i>B Priority - 5 Years (2028-2032)</i>	\$ 3,174,330	\$ 17,458,200	\$ 20,632,530
<i>C Priority - 10 Years (2033-2037)</i>	\$ 14,308,523	\$ 15,407,200	\$ 29,715,723
Total Costs	\$ 17,672,778	\$ 33,684,500	\$ 51,357,278

Thank You!

**Resolution by the Darien Public Schools District #61 to recognize
National Principals Month**

Whereas, the Illinois Principal Association has declared the month of October 2025 as "National Principals Month" in coordination with the efforts of the National Association of Elementary School Principals, the American Federation of School Administrators, and the National Association of Secondary School Principals, working with the U.S. Congress, to designate "National Principals Month" and resolutions thereof;

Whereas, the week of October 20-24, 2025 is also proclaimed as Principal Week and Friday, October 24, 2025 as Principals Day;

Whereas, the vision, dedication, and determination of principals and assistant principals provide the mobilizing force behind any school reform effort;

Whereas, principals are expected to be educational visionaries, instructional leaders, assessment experts, disciplinarians, community builders, public relations experts, budget analysts, facility managers, special programs administrators, and guardians of various legal, contractual, and policy mandates and initiatives, as well as being entrusted with the education and development of young people, the most valuable resource;

Whereas, school principals are responsible for promoting education and building relationships with teachers and parents to ensure that each child receives equitable educational opportunities and services to reach their potential; and,
Whereas principals set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, develop mission statements, and set performance goals and objectives for schools to achieve educational excellence;

Whereas, the Darien Public Schools District #61 honors such exemplary elementary and middle level public, private, and independent school leaders committed to serving students from prekindergarten to grade eight (pre-K-8) in their profession;

Whereas, to honor and recognize the contribution of all school principals and assistant principals at all grade levels to the success of students in Illinois elementary and secondary schools; and to encourage residents of Illinois to observe "National Principals Month" with appropriate ceremonies and activities that promote awareness of school leadership's role in ensuring that every child has access to a high- quality education.

Be it resolved in honor of the service of all elementary, middle level, and high school principals, and assistant principals, and to recognize the importance of their school leadership so that every child has the ability to realize their full potential, and to celebrate school leader accomplishments, the Darien Public Schools District #61 recognizes the month of October 2025 as "National Principals Month."

President, Board of Education

Secretary, Board of Education

Date: _____

DATE: 9/23/2025

TO: Darien 61 Board of Education

FROM: Frank Brendlinger, Chief School Financial Officer

SUBJECT: New Darien Building Maintenance Truck

Background:

The Darien 61 maintenance team currently uses a 2009 Chevrolet Silverado 2500 4WD Regular Cab. This vehicle is a critical asset for our maintenance team as it is used in daily operations within the district. The truck is used for picking up and moving large supplies, trailering other equipment, snowplowing the bus barn lot, and other lots as needed. Unfortunately our current truck is experiencing many mechanical issues, body rust, and frame rust.

Recommendation:

We have been working with the Suburban Purchasing Cooperative to find a truck that meets our needs. The recommended new truck is a 2026 Ford F250 XL 4WD Regular Cab. This is the most basic truck the district can get that will also suit our needs.

Recommended Board Motion:

It is moved that the Board of Education approve the invoice from Sutton Ford Inc. as attached for \$48,055.00.

Board of Education

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

District Office

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

Mark DeLay School

Lisa Kompare- Principal
Kathryn Flaherty- Assistant Principal

Lace School

Erin Dwyer, Ed.D.- Principal
Ronda Cross- Assistant Principal

Eisenhower Junior High School

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



**COMMERCIAL
& FLEET**

SUTTON FORD INC.
21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE

Monday, September 8, 2025

DATE

PURCHASER'S NAME

DARIEN SCHOOL DISTRICT 61

STREET ADDRESS

CITY STATE ZIP BUS PHONE
DARIEN IL 630-650-7502

PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW USED SUV TRUCK CAR

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2026	FORD	F250	4X4 REG CAB	WHITE	XL	ORDER
VIN NO.		MILES		SALES REP	Scott Ourednik	
2026 FORD F250 4X4 REG CAB 142" WB 8' BED		\$47,882.00	TRADE-IN INFORMATION			
			MAKE OF USED VEHICLE			
			YEAR			
			MODEL			
			VEHICLE IDENT. NO.			
			MILEAGE			
			TRADE VALUE			
SUBTOTAL		\$47,882.00	FLEET SALES INFORMATION			
ELECTRONIC FILING FEE		\$0.00	ORDERING FIN	QD578		
DOCUMENTATION FEE		\$0.00	END USER FIN	QD578		
ILLINIOS SALES TAX	7.25%	\$0.00	SALES TYPE	3		
COUNTY TAX- COOK	1.00%	\$0.00	GPC DISCOUNT			
CITY OF CHICAGO TAX	1.25%	\$0.00	GPC REF #			
COOK COUNTY WHEEL TAX		\$0.00	56A/CPA DISCOUNT			
LICENSE, TRANSFER, TITLE		\$173.00	56M DISCOUNT			
EXTENDED SERVICE CONTRACT		\$0.00	RETAIL REBATE #			
TOTAL PRICE		\$48,055.00				
CASH DOWN PAYMENT		\$0.00				
REBATE		\$0.00				
TOTAL DOWN PAYMENT		\$0.00				
UNPAID CASH BALANCE DUE ON DELIVERY		\$48,055.00				

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF \$303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE 9/8/2025

ACCEPTED BY:

Scott Ourednik

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE 9/8/2025



2026 FORD F250 PICK UP SRW CONTRACT #221



WWW.SUTTONTRUCKS.COM

CONTACT: SCOTT OUREDNIK

PHONE: 708-720-8040

EMAIL: sourednik@suttonford.com

26 FORD F250 REG CAB 4X2

BASE PRICE \$41,585



**COMMERCIAL
& FLEET**

Please enter the following information:

Agency Name & Address DARIEN SCHOOL DISTRICT 61

Contact Name FRANK BRENDLINGER

Contact phone number 630-650-7502

Purchase order number _____

Total Dollar amount _____

Total number of units 1

Tax Exempt # _____

Delivery Address _____

FIN CODE QD578

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

**Sutton Ford Commercial Truck Center
21315 Central Ave
Matteson, IL 60443**

CONTACT : SCOTT OUREDNIK

PHONE : 708-720-8040

CELL / TEXT : 219-670-9099

EMAIL : sourednik@suttonford.com

MAJOR PRODUCT CHANGES

OVERVIEW

The 2026 Super Duty® builds on a simplified offering strategy while extending its long-established reputation for power, durability, and advanced technology. The SuperCab 148" Wheelbase is now available on XL. Ford Co-Pilot360® Technology and 360-Degree Cameras are available together across Trims. The 6.8L gas engine is standard on XL, XLT and Lariat. On King Ranch® trim and higher, the 7.3L gas becomes the standard engine. 6.7L Power Stroke® diesel remains an option for all Trims. Wheel upgrade options are associated with appearance packages. LED lamps are available to all Trims, included in STX and XLT Premium packages and standard Lariat/King Ranch/Platinum. 4x4 is standard beginning at XLT Trim.

To learn more about the features on this vehicle, go to www.forduniversity.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat King Ranch®, Platinum

MECHANICAL

- ★ **New/Changed**
 - SuperCab 148" WB
 - 4x2 – standard on XLT and Lariat
- **Deleted**
 - None

EXTERIOR

- ★ **New/Changed**
 - Tire Pressure Monitor System (TPMS) – standard
- **Deleted**
 - None
- ★ **New Colors**
 - Argon Blue Metallic (E9)
 - Iconic Silver Metallic (JS) – Fleet Only
 - Marsh Gray (T9)
- **Deleted Paint Colors**
 - Antimatter Blue Metallic
 - Darkened Bronze Metallic

INTERIOR/COMFORT

- ★ **New/Changed**
 - None
- **Deleted**
 - None

SAFETY/SECURITY

- ★ **New/Changed**
 - None
- **Deleted**
 - None

FORD CO-PILOT360® TECHNOLOGY

- ★ **New/Changed**
 - None

FUNCTIONAL

- ★ **New/Changed**
 - SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional w/ XLT Premium Package (17P) and Lariat, King Ranch® and Platinum
 - SiriusXM with 360L (3-year plan) (52E)
 - SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
 - Chrome Tubular Running Board (DIO)
 - Black Tubular Running Board (DIO)
 - Battery Jump Start System GB70 by NOCO w/ Case (DIO)
 - Hard Rolling Truck Bed Cover by RealTruck Advantage® (DIO)
 - Sport Roll Soft Roll-Up Truck Bed Cover by RealTruck Advantage® (DIO)
 - Tailgate Lettering – Matte Black by Tufskinz (DIO)
 - Tailgate Lettering – Carbon Fiber by Tufskinz (DIO)
 - Windshield Sunshade by Covercraft (DIO)
 - Super Duty Tool Kit – by AllTrade (DIO)
 - Illuminated Front Emblem (DIO)
 - Kicker Subwoofer (DIO)
- **Deleted**
 - None

PACKAGES

- ★ **New/Changed**
 - Ford Connectivity Package (1-year included) – standard¹
 - Ford Connectivity Package (One-time purchase – 7 years) – optional² (94D)
 - STX Appearance Package (17S) – now available on F-350 DRW; updated package content
 - XLT Premium Package (17P) – no longer requires Black Appearance Package (17L)
 - Lariat Premium Package (96W)
 - Tremor Off-Road Package (17Y) – Late Availability on XLT and Lariat unless ordered with Lariat Premium Package (96W) or Lariat Ultimate Package (96U). Now available on 6.7L Power Stroke® Diesel (99T)
- **Deleted**
 - Lane Departure Warning from Tremor Off-Road Package (17Y)

¹ Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

² Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

Product Changes and Features Availability

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

Ford Division

STANDARD EQUIPMENT

The following features are standard on every 2026 MY SUPER DUTY® F-SERIES vehicle:

MECHANICAL

- Brakes – Power four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Engine
 - F-250/F-350: 6.8L 2V DEVCT NA PFI V8 Gas
 - F-450: 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel B20
- Transmission
 - TorqShift®-G Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.8L Gas)
 - TorqShift® Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.7L Diesel)

EXTERIOR

- Doors
 - Two (Regular Cab only)
 - Four (SuperCab/Crew Cab only)
- Glass
 - Solar-Tinted, complete (Std. XL)
 - Privacy (Std. XLT, Lariat, King Ranch®, and Platinum; NA front-seat windows)
- Jack
 - Three ton mechanical (F-250/F-350 SRW)
 - Four ton hydraulic (F-350 DRW/F-450)
- Lamps – pickup box and cargo area
- Manual Locking Front Hub (4x4)
- Moldings – tailgate and box-rail
- Spare tire, wheel, & frame mounted carrier
- Tailgate – removable w/ power lock, black handle
- "Three-Blink" lane change signal
- Tie-down hooks – pickup box, four (4)
- Tow hooks – front, two (2)
- Trailer Tow Package – 7 wire harness w/relays and 7/4 pin connector

INTERIOR/COMFORT

- Convenience
 - Coat hooks – LH/RH color-coordinated
 - Dash top tray
 - Dome Lamp – LH/RH door activated & I/P switch operated w/delay
 - Handles, grab – driver & front-passenger
 - Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
 - Map lights – dual (front and rear w/Crew Cab)
 - Powerpoint, auxiliary
 - Power Equipment Group – 1st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows; power door-locks w/backlit switches & accessory delay; power tailgate lock
- Door-Trim – color-coordinated, molded w/armrest/grab handle & reflector
- Headliner – color-coordinated cloth

INTERIOR/COMFORT (continued)

- Hood release
- Horn – dual electric
- Instrument panel – color-coordinated w/ glove box, 4 air registers w/positive shut off, powerpoint
- Scuff plates – front, color-coordinated;
- Steering – power
- Steering damper
- Windshield wipers – intermittent

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger frontal and side airbag/curtain
 - Passenger side airbag deactivation switch
- Center High-mounted Stop Lamp (CHMSL)
- Child tethers (Regular Cab, front-passenger and all rear-seating positions)
- Individual Tire Pressure Monitoring System (TPMS)
- Safety Belts
 - Belt-Minder® front safety belt reminder – chime and flashing warning light on instrument cluster if belts not buckled
 - Color-coordinated w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)
- Ford Security Package (1-year included with activation)

FUNCTIONAL

- Alternator
 - 157 160 (Std. XL)
 - 190 Amp (Std. XLT and Lariat)
 - 410 Amp Dual Alternators (250 Amp +160 Amp) (Std. King Ranch®, and Platinum)
- Axle
 - Twin I-beam front axle w/coil spring suspension (narrow front track) – 4x2 (F-250 and F-350)
 - Mono-beam front axle w/coil spring suspension (narrow front track) – 4x4 (F-250 and F-350)
 - Mono-beam front axle w/coil spring suspension (wide front track) (F-450)
 - Rear – Non-Limited-Slip (F-250/F-350)
 - Rear – 4.30 Limited-Slip (F-450)
- Battery
 - Gas engine – Grp65 68AH 750-CCA, AGM
 - Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L Power Stroke® Diesel engine)
- Oil minder system
- Shock absorbers – heavy-duty gas
- Stabilizer bar – front

The following features are standard on select 2026MY SUPER DUTY® vehicles:

MECHANICAL	XL	XLT	Lariat	King Ranch®	Platinum
Four-Wheel Disc Anti-Lock Brake System (ABS) – Roll Stability Control™ (RSC®)/Traction Control/Trailer Sway Control	•	•	•	•	•
2.5" Built Ford Tough® Trailer Hitch Receiver	•	•	•	•	•
3" Built Ford Tough® Trailer Hitch Receiver					
F-350 DRW Crew Cab (6.7L High Output Diesel w/ 4.10 Axle) and F-450 Crew Cab					
Note: To find the maximum trailer weight allowed for your vehicle, consult your authorized dealer (or the RV and Trailer Towing Guide provided by your authorized dealer)					
4x4 Only					
Electronic-Shift-On-the-Fly (ESOF)	•	•	•	•	•
Drivetrain					
4x2	•	•	•		
4x4				•	•

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STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Fuel Tanks					
29 Gallon (Diesel Engine) – 142" or 148" Wheelbase	•	•			
34 Gallon (Diesel Engine) – 160" or 164" Wheelbase	•	•	•	•	•
34 Gallon (Gas Engine) – NA 176" Wheelbase	•	•	•	•	•
48 Gallon (Gas Engine) – 176" Wheelbase	•	•	•	•	•
48 Gallon (Diesel Engine) – 176" Wheelbase	•	•	•	•	•
KEY EXTERIOR FEATURES					
Bumper – Front & Rear					
Black painted	•				
Chrome		•	•		
Accent-color				•	
Body-color					•
Grille					
Black MIC	•				
Bright Chrome		•			
Bright Chrome w/ Chrome Inserts			•		
Chrome – w/Caribou Inserts				•	
Unique Painted Agate Black					•
Rear Quarter Panel					
Decal – 4x4 only	•	•	•	•	•
Handles – Door					
Black	•	•			
Body-color			•	•	•
Headlamps/Taillamps/Lamps					
Quad beam halogen jewel effect Headlamps	•	•			
Halogen Fog Lamps		•			
LED Reflector Headlamps			•	•	
LED Projector Headlamps					•
Halogen with LED Reverse Taillamps			•	•	
LED Taillamps					•
AutoLamp (Auto On/Off Headlamps)	•	•	•	•	•
Automatic High Beam		•	•	•	•
Center High-mounted Stop Lamp (LED on Lariat, King Ranch® and Platinum)	•	•	•	•	•
LED Fog lamps			•	•	•
LED Box Lighting (incl. LED Center High-Mounted Stop Lamp (CHMSL))			•	•	•
LED Roof Marker/Clearance Lamps (F-350 DRW/F-450)	•	•	•	•	•
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			•	•	•
Mirrors					
BLIS® with Cross-traffic Alert with Trailer Coverage			•	•	•
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals	•	•			
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, Memory, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights) (Black skull caps on Lariat, King Ranch® and Platinum)			•	•	•
Power Equipment					
Remote Tailgate Release			•	•	•
Wheels (SRW)					
17" Argent Painted Steel w/Painted Hub Covers/Center Ornaments (F-250/F-350)	•				
18" Sparkle Silver Painted Cast Aluminum (F-250/F-350)		•			
18" Bright Machined and Carbonized Gray Painted Aluminum (F-250/F-350)			•		
20" Bright Machined Aluminum w/ Light Caribou Painted Pockets; Light Caribou Wheel Ornament with King Ranch Logo (F-250/F-350)				•	
20" Bright Machined and Ebony Black Painted Aluminum (F-250/F-350)					•
Wheels (DRW)					
17" Argent Painted Steel (hub covers/center ornaments not included) (F-350)	•	•			
17" Forged Polished Aluminum w/bright hub covers/center ornaments (F-350, front and rear outer; steel inner wheels)			•	•	•
19.5" Forged Polished Aluminum w/bright hub covers/center ornaments (F-450, front and rear outer; steel inner wheels)	•	•	•	•	•

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Ford Division

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Audio					
AM/FM stereo MP3 player (speakers: four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	•	•			
B&O® Sound System by Bang & Olufsen® with HD Radio™ (8 speakers including subwoofer)			•		
B&O® Unleashed Sound System by Bang & Olufsen® with HD Radio™ (14 speakers including subwoofer)				•	•
SiriusXM with 360L Note: Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles					
SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.			•	•	•
★ 5G Modem ¹	•	•	•	•	•
★ Ford Connectivity Package (1-year included) ² Ford Connectivity Package includes (features may vary by make and model)	•	•			
– Unlimited Wi-Fi Hotspot					
★ Ford Connectivity Package (1-year included) ² Ford Connectivity Package includes (features may vary by make and model)					
– Unlimited Wi-Fi Hotspot			•	•	•
– Connected Navigation					
– Audio and Video Streaming					
– Voice Assistant					
– Entertainment					
SYNC® 4					
– 8" LCD Capacitive Touchscreen with Swipe Capability					
– Wireless Phone Connection					
– Cloud Connected	•	•			
– AppLink® w/App Catalog					
– 911 Assist®					
– Apple CarPlay® and Android Auto™ Compatibility					
– Digital Owner's Manual					
SYNC® 4 with Enhanced Voice Recognition					
– 12" LCD Capacitive Touchscreen with Swipe Capability					
– Information On Demand Panel					
– Wireless Phone Connection					
– Cloud Connected			•	•	•
– AppLink w/ App Catalog					
– 911 Assist®					
– Apple CarPlay® and Android Auto™ Compatibility					
– Digital Owner's Manual					
– Conversational Voice Command Recognition					
FordPass® app					
– Remotely start, lock and unlock vehicle					
– Schedule specific times to remotely start vehicle	•	•	•	•	•
– Locate parked vehicle					
– Check vehicle health status					
– Activate available Connected Services					

¹ Modem activation is required to enable FordPass app remote features and most Connected Services. Ford Telematics™ and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673)

² Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

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Ford Division

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Cupholders					
Dual, instrument panel-mounted		•	•	•	•
Integrated w/armrest on rear-seat			•(3)	•	•
Door-Trim					
Armrest, grab handle and reflector, power window/lock switches	•				
Soft armrest, grab handle, power window/lock switches, molded upper appliqué, reflector (appliqué and armrest are accent-color); front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		•	•		
Soft armrest, grab handle, power window/lock switches, upper appliqué, reflector; front and rear map pockets on Crew Cab				•	•
Floor Covering					
Black vinyl	•				
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab)		•	•	•	•
Instrument Center					
4.2" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel	•	•			
12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			•	•	•
Overhead Console – w/ storage bin and map lights	•	•	•	•	•
Power Equipment					
Accessory delay	•	•	•	•	•
Door-locks w/backlit switches	•	•	•	•	•
Windows w/backlit switches	•	•	•	•	•
Powerpoint and Power Management					
One (1) Powerpoint in front center under-seat storage		•			
Two (2) Powerpoints in instrument panel	•	•	•	•	•
Two (2) Powerpoints in rear side of Flow-through Console		•	•	•	•
120V/400W Outlet dash mounted		•	•	•	•
120V/400W Outlet in rear side of Flow-through Console		•	•	•	•
Rear Parking Sensors w/ Reverse Brake Assist		•	•	•	•
Rear View Camera		•			
Display in center-stack screen	•	•	•	•	•
Rearview Mirror					
11.5" Day/Night	•	•			
Electrochromic self-dimming			•	•	•
Remote Start System			•	•	•
Seats (Front)					
HD vinyl, 40/20/40 split bench w/center armrest and cupholder	•				
Cloth, 40/20/40 split bench, 20% center locking under-seat storage, w/center armrest, cupholder and storage; 8-way power driver seat		•			
ActiveX® Trimmed, 40/Console/40			•		
Unique King Ranch® Kingsville Antique Affect Leather Seats, 40/Console/40				•	
Unique Platinum Leather seating surfaces, 40/Console/40 with Multicontour Seats (Driver and Passenger)					•
Manual lumbar support, driver's side	•				
8-way power driver seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)		•			
8-way power driver & passenger seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)			•	•	•
Two-way adjustable driver/passenger headrests	•	•	•		
Four-way adjustable driver/passenger headrests				•	•
Easy Entry Driver's Seat w/ Memory			•	•	•
Front center-seat-integrated restraints (SIR)	•	•			
Seats (Rear) SuperCab					
Vinyl, 60/40 fold-up bench seat	•				
Cloth, 60/40 fold-up bench seat		•			

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Seat (Rear) Crew Cab					
60/40 bench w/flip-up/fold-down w/two (2) outboard head restraints and a center head restraint	•	•			
60/40 bench w/flip-up seats & fold-down backrests, w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			•	•	•
Vinyl	•				
Cloth		•			
ActiveX®			•		
King Ranch® Kingsville Antique Affect Leather seating surface				•	
Platinum Leather seating surface					•
Steering Wheel					
Urethane – Black w/redundant audio and SYNC® controls	•	•			
Wrapped Steering Wheel			•		
Leather-wrapped – (King Ranch®, Unique King Ranch® Kingsville Antique Affect; Platinum)				•	•
Heated Steering Wheel			•	•	•
Cruise Control (steering wheel-mounted)	•	•	•	•	•
Tilt and Telescoping steering wheel/column (Manual on XL, XLT and Lariat; Power with memory on King Ranch®, Platinum)	•	•	•	•	•
Sun visors					
Color-coordinated cloth, driver w/pocket, passenger w/uncovered mirror	•				
Color-coordinated cloth; both driver and passenger w/covered mirrors		•			
Color-coordinated cloth; both driver and passenger w/illuminated visor vanity mirrors			•	•	•
SAFETY/SECURITY					
AdvanceTrac® with RSC® (Roll Stability Control™)	•	•	•	•	•
Autolock, Auto unlock, Rainlamp Wiper Activated Headlamps	•	•	•	•	•
SecuriLock® Passive Anti-Theft System	•	•	•	•	•
Driver and Passenger frontal and side airbag/curtain	•	•	•	•	•
Intelligent Access with Push-button Start (PEPS)			•	•	•
Remote Keyless-Entry	•	•			
Trailer Sway Control and Hill Start Assist	•	•	•	•	•
Ford Security Package (1-year included with activation)	•	•	•	•	•

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SELECT	OPTION CODE	TRUCK MODEL	PRICE
F250 XL REGULAR CAB PICKUP SRW			
<input type="checkbox"/>	F2A	4X2 REG CAB - 142" WB - 8' BED	\$41,585
<input checked="" type="checkbox"/>	F2B	4X4 REG CAB - 142" WB - 8' BED	\$45,953
F250 XL SUPER CAB PICKUP SRW			
<input type="checkbox"/>	X2A	4X2 SUPER CAB - 148" WB - 6.5' BED	\$45,534
<input type="checkbox"/>	X2A	4X2 SUPER CAB - 164" WB - 8' BED	\$45,724
<input type="checkbox"/>	X2B	4X4 SUPER CAB - 148" WB - 6.5' BED	\$48,051
<input type="checkbox"/>	X2B	4X4 SUPER CAB - 164" WB - 8' BED	\$48,251
F250 XL CREW CAB PICKUP SRW			
<input type="checkbox"/>	W2A	4X2 CREW CAB - 160" WB - 6.5' BED	\$46,868
<input type="checkbox"/>	W2A	4X2 CREW CAB - 176" WB - 8' BED	\$47,036
<input type="checkbox"/>	W2B	4X4 CREW CAB - 160" WB - 6.5' BED	\$49,384
<input type="checkbox"/>	W2B	4X4 CREW CAB - 176" WB - 8' BED	\$49,574
POWERTRAINS & AXLES			
<input type="checkbox"/>	99N	7.3L - 2V DEVCT NA PFI V8 GAS (REQ 17S, 4x4)	\$1,365
<input type="checkbox"/>	99T	6.7L POWER STROKE V8 TURBO DIESEL	\$10,006
<input type="checkbox"/>	99M	6.7L HO POWER STROKE V8 TURBO DIESEL	\$12,281
<input type="checkbox"/>	X3H	AXLE, ELECTRONIC LOCKING RATIO 3.31 (DIESEL)	\$392
<input type="checkbox"/>	X3J	AXLE, ELECTRONIC LOCKING RATIO 3.55 (DIESEL)	\$392
<input type="checkbox"/>	X3E	AXLE, ELECTRONIC LOCKING RATIO 3.73 (GAS)	\$392
<input type="checkbox"/>	X4M	AXLE, ELECTRONIC LOCKING RATIO 4.30 (GAS)	\$392
TIRES / WHEELS			
<input checked="" type="checkbox"/>	TBM	LT245/75RX17E BSW AT	\$150
<input type="checkbox"/>	TDX	LT275/70RX18E BSW AT (REQ 17S)	\$241
<input type="checkbox"/>	TCW	LT275/65RX20E OWL AT (REQ 17S, N/A W/ 142" WB)	N/C
<input type="checkbox"/>	642	WHEELS, 20" PREMIUM POLISHED (REQ 4X4, 17S)	\$1,292

SEATS			
REGULAR CAB			
<input checked="" type="checkbox"/>	AS	VINYL 40/20/40	STD
<input type="checkbox"/>	LS	VINYL 40/CONSOLE/40	\$323
<input type="checkbox"/>	1S	CLOTH 40/20/40	\$91
<input type="checkbox"/>	4S	CLOTH 40/CONSOLE/40	\$468
SUPER & CREW CAB			
<input type="checkbox"/>	AS	VINYL 40/20/40	STD
<input type="checkbox"/>	LS	VINYL 40/CONSOLE/40	\$323
<input type="checkbox"/>	1S	CLOTH 40/20/40 - SUPER CAB	\$91
<input type="checkbox"/>	1S	CLOTH 40/20/40 - CREW CAB	\$286
<input type="checkbox"/>	4S	CLOTH 40/CONSOLE/40 - SUPER CAB	\$468
<input type="checkbox"/>	4S	CLOTH 40/CONSOLE/40 - CREW CAB	\$559
OPTIONS			
<input type="checkbox"/>	17X	FX4 OFF-ROAD PACKAGE (REQ 4X4, AT TIRES, ELEC LOCKING DIFFERENTIAL)	\$501
<input type="checkbox"/>	17Z	XL OFF-ROAD PACKAGE (REQ 4X4) (N/A W/ 66D, 17S)	\$906
<input type="checkbox"/>	17S	STX APPEARANCE PACKAGE	\$2,834
<input type="checkbox"/>	96V	XL CHROME VALUE PACKAGE	\$296
<input type="checkbox"/>	96D	XL DRIVER ASSIST PACKAGE	\$665
<input checked="" type="checkbox"/>	473	SNOWPLOW PREP PACKAGE (N/A W/ 67H, 63R) (REQ 4X4)	\$228
<input type="checkbox"/>	471	CAMPER PACKAGE (N/A W/ 66D, 20" WHEELS)	\$145
<input type="checkbox"/>	47B	SNOWPLOW/CAMPER PACKAGE (N/A W/ 67H, 63R, 66D, 20" TIRES) (REQ 4X4)	\$277
<input type="checkbox"/>	67H	SUSPENSION PACKAGE, HEAVY SERVICE (N/A W/ 473 SNOWPLOW)	\$114
<input checked="" type="checkbox"/>	18B	PLATFORM RUNNING BOARDS (REG CAB)	\$291
<input type="checkbox"/>	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	\$405
<input type="checkbox"/>	592	CLEARANCE LIGHTS, ROOF	\$87
<input type="checkbox"/>	41H	HEATER, ENGINE BLOCK	\$173
<input type="checkbox"/>	66S	UPFITTER SWITCHES - 6 (REQ UPGRADED ALTERNATOR)	\$210
<input type="checkbox"/>	62R	TRANSMISSION POWER TAKE-OFF PROVISION	\$255

<input type="checkbox"/>	435	WINDOW, POWER SLIDING REAR (REQ 924 PRIVACY GLASS) (N/A REG CAB)	\$368
<input type="checkbox"/>	924	PRIVACY GLASS (N/A REG CAB)	\$91
<input type="checkbox"/>	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	\$319
<input type="checkbox"/>	85S	TOUGH BED SPRAY-IN LINER	\$569
<input type="checkbox"/>	85L	DROP-IN BEDLINER	\$346
<input type="checkbox"/>	85M	BED MAT (N/A W/ 85L, 85S)	\$137
<input type="checkbox"/>	61L	FRONT WHEEL WELL LINERS	\$164
<input type="checkbox"/>	61M	REAR WHEEL WELL LINERS	\$164
<input checked="" type="checkbox"/>	61N	FRONT & REAR WHEEL WELL LINERS	\$296
<input type="checkbox"/>	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	\$128
<input type="checkbox"/>	43K	2KW PRO POWER (REQ 86M DUAL BATTERY)	\$897
<input type="checkbox"/>	874	360 CAMERA PACKAGE (REQ 96D XL DRIVER ASSIST)	\$1,047
<input type="checkbox"/>	68U	F250 > 10K GVWR PACKAGE	\$91
<input checked="" type="checkbox"/>	76S	REMOTE START SYSTEM	\$228
<input type="checkbox"/>	61S & 62S	SPLASH GUARDS/MUD FLAPS (FRONT & REAR)	\$119
<input type="checkbox"/>	15J	GOOSENECK HITCH KIT (REQ 53W)	\$228
<input type="checkbox"/>	15L	5TH WHEEL HITCH KIT - 20K (REQ 53W, 68U, 8' BED)	\$1,224
<input type="checkbox"/>	53W	5TH WHEEL/GOOSENECK HITCH PREP PACKAGE	\$592
<input type="checkbox"/>	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	\$273
<input type="checkbox"/>	535	HIGH CAPACITY TRAILER TOW PACKAGE (DIESEL)	\$1,029
<input type="checkbox"/>	91D	ON-BOARD SCALES & SMART HITCH (N/A W/ 4X2)	\$592
<input checked="" type="checkbox"/>	76C	EXTERIOR BACK UP CHIME	\$210
<input checked="" type="checkbox"/>	43C	120V / 400W OUTLET	\$160
<input type="checkbox"/>	66L	BOX RAIL LIGHTING, LED LIGHTING SYSTEM	\$54
<input type="checkbox"/>	67E	EXTRA-EXTRA HEAVY DUTY ALTERNATOR - 250 AMP	\$78
<input type="checkbox"/>	67D	190 AMP ALT FOR GAS, 250 AMP ALT FOR DIESEL	N/C
<input type="checkbox"/>	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	\$104
<input checked="" type="checkbox"/>	86M	DUAL BATTERIES	\$191
<input type="checkbox"/>	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	\$228
<input type="checkbox"/>	98F	CNG/PROPANE GASEOUS ENGINE PREP (6.8L ONLY)	\$286
<input type="checkbox"/>	19J	ALUMINUM CROSS BED TOOL BOX - MATTE BLACK (WEATHER GUARD DEFENDER SERIES)	\$960
<input type="checkbox"/>	19K	ALUMINUM CROSS BED TOOL BOX - BRIGHT (WEATHER GUARD MODEL # 127-0-02)	\$960
<input type="checkbox"/>	19H	PICKUP BOX BED SIDE STORAGE (REQ 17S OR 96V)	\$1,543
<input type="checkbox"/>	66D	PICKUP BOX DELETE (REQ 8' BED) (N/A 7.3L 99N, 6.7L 99M, 17X, 17S, 874, 17Z, 68U)	-\$569

<input type="checkbox"/>	512	SPARE TIRE & WHEEL W/ 66D BOX DELETE	\$269
<input type="checkbox"/>	21D	TONNEAU PICK UP BOX COVER - SOFT FOLDING	\$546
<input type="checkbox"/>	21E	TONNEAU PICK UP BOX COVER - HARD FOLDING	\$1,165
<input type="checkbox"/>	21J	TONNEAU PICK UP BOX COVER - RETRACTABLE	\$2,048
<input type="checkbox"/>	85G	TAILGATE STEP	\$342
<input type="checkbox"/>	87B	RETRACTABLE BED STEP (CORNER)	\$355
<input type="checkbox"/>	87S	RETRACTABLE BED STEP (SIDE)	\$710

FLEET OPTIONS

<input type="checkbox"/>	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE	\$600
<input type="checkbox"/>	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER	\$600
<input type="checkbox"/>	18A	VEHICLE INTEGRATION SYSTEM 2.0 - UPFIT	\$364
<input type="checkbox"/>	63R	SUSPENSION PACKAGE, HEAVY SERVICE W/ 66D (REQ 67H, 66D) (N/A W/ 473, 20" WHEELS)	\$114

COLOR

<input type="checkbox"/>	UM	AGATE BLACK METALLIC	N/C
<input type="checkbox"/>	E9	ARGON BLUE METALLIC	N/C
<input type="checkbox"/>	M7	CARBONZIED GRAY METALLIC	N/C
<input type="checkbox"/>	DR	AVALANCHE	N/C
<input checked="" type="checkbox"/>	Z1	OXFORD WHITE	N/C
<input type="checkbox"/>	PQ	RACE RED	N/C
<input type="checkbox"/>	GR	GREEN (FLEET)	\$600
<input type="checkbox"/>	W6	GREEN GEM (FLEET)	\$600
<input type="checkbox"/>	JS	ICONIC SILVER METALLIC (FLEET)	\$600
<input type="checkbox"/>	MB	ORANGE (FLEET)	\$600
<input type="checkbox"/>	BY	SCHOOL BUS YELLOW (FLEET)	\$600
<input type="checkbox"/>	E4	VERMILLION RED (FLEET)	\$600
<input type="checkbox"/>	AT	YELLOW (FLEET)	\$600

DELIVERY / REGISTRATION

<input checked="" type="checkbox"/>	DELIVERY	DELIVERY TO CUSTOMER / UPFITTER - 1 WAY	\$175
<input checked="" type="checkbox"/>	PLATE	TITLE & "M" PLATES	\$173
<input type="checkbox"/>	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES	\$1,425 - GAS \$2,525 - DIESEL

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

9/18/2025 3:41 pm

Darien SD 61 7414 S Cass Ave, Darien, IL 60561 190220610020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ALLABASTRO, MEAGAN K	200-Teacher	\$67,451.00	0.54	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Andersen, Jaclyn	200-Teacher	\$56,193.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
ANDERSEN, MARY K	200-Teacher	\$107,336.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Anderson, Grace	200-Teacher	\$51,812.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
ANDERSON, ROY M	200-Teacher	\$67,451.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Barbian, Ellen Rose	250-Special Education Teacher	\$50,771.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
BARTELMAY, KEITH	200-Teacher	\$74,018.00	1.00	0	18	\$0.00	\$3,500.00	\$0.00	\$0.00
BECKER, COLLEEN M	200-Teacher	\$66,098.00	1.00	0	16	\$0.00	\$3,500.00	\$0.00	\$0.00
BERRY, REBECCA L	200-Teacher	\$85,087.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
BLESSMAN, JESSICA	200-Teacher	\$74,018.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
BONANOTTE, JOEY	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	\$97,812.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
BORN, KIMBERLY	203-English as a Second Language Teacher	\$70,659.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
BRENDLINGER, JOHN F	114-Chief School Business Official	\$134,101.00	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
BRENNAN, RENEE	200-Teacher	\$109,858.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
BUCK, JACOB T	103-Principal	\$136,174.22	1.00	20	18	\$0.00	\$31,355.40	\$0.00	\$0.00
BURKE, SALLY J	200-Teacher	\$100,111.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
Burkhardt, Sarah	200-Teacher	\$53,958.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CABRERA, ROBERT	200-Teacher	\$95,567.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
CAVANAUGH, CAROLINE MARIE	200-Teacher	\$64,769.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CENTERS, ANN	250-Special Education Teacher	\$85,087.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
CERETTO, TRACIA	200-Teacher	\$74,018.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Chahmirzadi, Mia	200-Teacher	\$49,751.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CLARIN, RYAN	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	\$83,134.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
COLLINS, REBECCA J	250-Special Education Teacher	\$83,134.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Cooke, Andrea L	200-Teacher	\$55,064.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CROSS, RONDA J	104-Assistant Principal	\$84,709.17	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
DALOMBA, RACHEL M	200-Teacher	\$62,910.00	1.00	0	16	\$0.00	\$3,500.00	\$0.00	\$0.00
DALY, ASHLEY E	200-Teacher	\$69,036.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Davis, Kelsey	200-Teacher	\$53,958.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
DELISLE, CHRISTINE T	250-Special Education Teacher	\$70,659.00	1.00	0	16	\$0.00	\$3,500.00	\$0.00	\$0.00
DENTON, JAMIE	250-Special Education Teacher	\$77,538.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
DOMINGUEZ, ANABEL	202-Bilingual Education Teacher	\$67,451.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
DWYER, ERIN E	103-Principal	\$133,571.62	1.00	20	20	\$0.00	\$31,355.40	\$0.00	\$0.00
DZIK, JUSTIN J	200-Teacher	\$64,389.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
ESPOSITO, PHILLIP J	200-Teacher	\$113,521.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
ESPOSITO, RHONDA	200-Teacher	\$102,463.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
FILIP, KRISTIN	200-Teacher	\$74,018.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00
Finley, Yukari	250-Special Education Teacher	\$55,064.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
FRASCA, KELLY	250-Special Education Teacher	\$61,466.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Geisler, Madison	200-Teacher	\$62,910.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
Gilligan, Jessica	201-Reading Teacher	\$62,910.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
GRABOWSKI, ASHLEY M	203-English as a Second Language Teacher	\$83,134.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Gray, Andrea M	200-Teacher	\$62,194.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
GRECO, MICHELLE	200-Teacher	\$89,134.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Green, Alyssa R	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	\$6,010.26	0.10	0	16	\$0.00	\$0.00	\$0.00	\$0.00
HALLA, CHERYL L	201-Reading Teacher	\$113,521.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
HEARTH, LIESE	200-Teacher	\$100,111.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
HESS, JESSICA A	200-Teacher	\$85,087.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
HICKEY, HOLLIE	203-English as a Second Language Teacher	\$91,229.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
Hiner, Heidi Jenna	200-Teacher	\$60,055.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Johansen, Alexandra R	200-Teacher	\$61,466.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
KARNS, KELLY ELIZABETH	250-Special Education Teacher	\$77,538.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
KASANDERS, ERIN	200-Teacher	\$63,469.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00
Kauling, Hailey D	250-Special Education Teacher	\$60,055.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Kennedy, Madalyn	200-Teacher	\$51,812.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Kirk, Jenna	200-Teacher	\$49,751.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
Kirk, Jennifer L	200-Teacher	\$62,910.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
KLIP, JORIE	250-Special Education Teacher	\$85,087.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
KNAPP, REBECCA	200-Teacher	\$93,372.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
KOMPARE, LISA	103-Principal	\$131,345.76	1.00	20	20	\$0.00	\$20,976.12	\$0.00	\$0.00
KOWALSKI-SCHMIDT, JULIE	201-Reading Teacher	\$100,111.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
Kukulak, Magdalena	207-Speech Language Pathology Teacher	\$58,676.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Langman, Robert A	100-District Superintendent	\$195,206.00	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
Leigh, Tammy H	200-Teacher	\$65,902.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
LEMS, CONNELLY J	200-Teacher	\$70,659.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Lewis, Keisha	250-Special Education Teacher	\$57,329.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Lilly, Breanna	200-Teacher	\$60,055.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Lindflott, Anna	200-Teacher	\$58,676.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
LOWREY, JERRY	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	\$79,360.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
LUPELLA, KRISTIE	200-Teacher	\$102,463.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
MACROPULOS, KARA	200-Teacher	\$81,225.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00
MCGANNON, MELISSA M	200-Teacher	\$91,229.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Messmore, Rachel	207-Speech Language Pathology Teacher	\$69,036.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
MONTAGUE, KERRI	200-Teacher	\$95,567.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
MORDAUNT, AMY	200-Teacher	\$104,871.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN, SAMANTHA	200-Teacher	\$51,812.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
NASH, DAVID	200-Teacher	\$89,134.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Neville, Carol	203-English as a Second Language Teacher	\$67,451.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
NICOL, CAMI C	200-Teacher	\$97,812.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Niestrom, Vivian	200-Teacher	\$57,329.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
OLSON, MANDY	200-Teacher	\$91,229.00	1.00	0	18	\$0.00	\$3,500.00	\$0.00	\$0.00
Palmisano, Kimberly	250-Special Education Teacher	\$70,659.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
PERISIN, PAULA L	200-Teacher	\$85,087.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
PETERSEN, JOANNA TUCKER	200-Teacher	\$69,036.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
POLASEK, JOSEPH S	200-Teacher	\$89,134.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
POLASEK, JULIA L	200-Teacher	\$100,111.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
POLLASTRINI, DELIA	200-Teacher	\$67,451.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
POLLY, BRITTANY	200-Teacher	\$74,018.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Porter, Lauren	200-Teacher	\$60,055.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
PRESS, MELISSA A	250-Special Education Teacher	\$75,757.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
PRITCHARD, LINDA M	250-Special Education Teacher	\$94,206.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
PUDIL, KAREN	250-Special Education Teacher	\$112,440.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
QUINONEZ, KATERI S	152-Special Education Director	\$129,634.05	1.00	20	16	\$0.00	\$0.00	\$0.00	\$0.00
Rachuy, Teresa A	250-Special Education Teacher	\$83,134.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
RAE, ERIN R	104-Assistant Principal	\$89,874.33	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
RAMSDEN, JAMES A	250-Special Education Teacher	\$74,018.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00
REYES, JENNIFER	201-Reading Teacher	\$95,567.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
RILEY, BRIGID A	200-Teacher	\$97,812.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
RUSHTON, RITA D	250-Special Education Teacher	\$57,329.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Ryan, Brendan J	200-Teacher	\$69,036.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
SANDOVAL, NATALI K	203-English as a Second Language Teacher	\$69,036.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
SCHULTZ, WHITNEY L	200-Teacher	\$79,360.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Seger, Keith M	200-Teacher	\$72,319.00	1.00	0	15	\$0.00	\$552.63	\$0.00	\$0.00
Serritella, Carlie C	200-Teacher	\$67,451.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SHELL, KRISTIN E	201-Reading Teacher	\$95,567.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
SKWERES, MICHELLE	200-Teacher	\$89,134.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
SLEBODA, MICHELLE L	201-Reading Teacher	\$93,372.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
Soriano, Kerri	200-Teacher	\$54,727.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
STACHNIK, SUSAN A	200-Teacher	\$83,134.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
STAUBUS, AMY E	200-Teacher	\$64,389.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
STEFFGEN, AMY	200-Teacher	\$97,812.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Strugielski, Kathryn Ella	200-Teacher	\$53,958.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
SULLIVAN, SUSAN M	200-Teacher	\$113,521.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
TAAKE, JENNY A	200-Teacher	\$64,769.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Thate, Jacquelyn	200-Teacher	\$60,945.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
TIRIO, TRICIA L	200-Teacher	\$81,225.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
VALLO, JULIE A	200-Teacher	\$112,440.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
VIVAS, GERARDO E	203-English as a Second Language Teacher	\$83,134.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
WAGNER, KATHERINE T	200-Teacher	\$57,345.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Welton, Stacey T	104-Assistant Principal	\$90,551.37	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
WHITT, AMY G	200-Teacher	\$87,087.00	1.00	0	20	\$0.00	\$3,500.00	\$0.00	\$0.00
Wood, Alison	200-Teacher	\$51,812.00	1.00	0	15	\$0.00	\$3,500.00	\$0.00	\$0.00
Totals									
Distinct Employee Count: 122		Distinct Positions Count: 122		Total Positions Count: 122		Vacation Days: 180		Sick Days: 2091	
Base Salary: \$9,699,865.78		Bonuses: \$0.00		Annuities: \$332,016.55		Retirement Enhancements: \$0.00		Other Benefits: \$0.00	

Darien Public Schools District #61 - Public Disclosure of "Total Compensation"

Illinois Public Act 97-0609

FY 2025

Position	Annual Salary	Employer-Paid Health Insurance	Bonuses	Vacation Days Earned	Sick Days Earned	Total Compensation
Chief School Financial Officer	\$134,101.00	\$0.00	\$0.00	20	15	\$134,101.00
Custodian/ Bus Driver	\$76,117.30	\$20,235.60	\$0.00	20	15	\$96,352.90
Director of Food Services	\$78,863.00	\$8,223.12	\$0.00	0	15	\$87,086.12
Director of Technology	\$149,423.00	\$21,948.72	\$0.00	20	15	\$171,371.72
Superintendent Secretary	\$69,537.52	\$14,532.96	\$0.00	15	15	\$84,070.48
Trans./Maintenance	\$131,854.96	\$0.00	\$0.00	20	15	\$131,854.96