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, May 19, 2026
Eisenhower Junior High 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. Student Spotlight

1. **Eisenhower Junior High school**
   - **Wrestling Team**
     - Coach - Jeff Nugent
     - Wrestling State Qualifiers:
       Vito Rio
       Dominick Rio
       Cristofer Rodriguez
       NaShaun Robinson
   - **Track and Field Team** - TBD Saturday, May 16th
2. **Illinois Principals Association Student Recognition**

   Each year, principals get to recognize two (2) students for their commitment to school, leadership, and being exemplary representatives of our schools and community. These students were recognized and able to have a wonderful breakfast with their principal and other students from across the region.

- Andre Ristov - Lace School
- Lora Hadzhiivanova - Lace School
- Samantha Gruberman - EJH
- Brayden Schramm - EJH

B. **Recognition of Retirees**

2. Diane Johnson
3. Julie Vallo
4. Phil Esposito

5. Anna Pescatore
6. Sue Bolton
7. Ginger Ladd
8. Ronda Cross

C. Communications - **Dr. Amber Quirk**
Regional Superintendent - DuPage Regional Office of Education

D. Darien 61 Education Foundation Grant Presentation

E. Public Comments

F. Announcements

9. 8th Grade Graduation - Thursday, May 28, 2026 at EJH school
10. Last Day of School - May 29, 2026 - Early Dismissal for Students

G. FOIA

11. M. Henry
12. B. Horton - TheDataBranch
13. M. Aya - Databranchusa

IV. Consent Agenda

A. Approval of Minutes

14. Board of Education Regular Meeting Minutes - 04-21-26

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

15. **Education Fund: $145,391.18**
16. **Operations and Maintenance Fund: $89,340.78**
17. **Transportation Fund: $84,258.25**

F. Student Activity Report

18. EJH
19. Lace
20. Mark DeLay

G. Approval of Personnel

1. Recommendations of Employment

21. Madelynn Rea - Speech Pathologist - Mark DeLay - Effective Date - Start of the 2026-2027 school year
22. Emma Perisho - Music Teacher - Lace & Mark DeLay - Effective Date - Start of the 2026-2027 school year
23. Blake Davis - Special Education Teacher - EJH - Effective Date - Start of the 2026-2027 school year

24. Lauren Talley - ELA Teacher - EJH - Effective Date - Start of the 2026-2027 school year
25. Litty Alukka - Secretary - Lace - Effective Date - 08-03-26
26. Leslie Reyes - PK Secretary - Mark DeLay - Effective Date - 08-03-26
27. Kelcie Meyer - 2nd Gr Teacher - Mark DeLay - Effective Date - Start of the 2026-2027 school year
28. Kelly Kane-Therapos - Paraprofessional - Lace - Effective Date - 08-17-26

2. Resignations

29. Alexa Cordoba - District Office Secretary - Effective Date - 05-15-26

3. Terminations
4. Leaves of Absence

30. Madison Geisler - 4th Gr. Teacher - Lace - Effective Date - Start of the 2026-2027 school year

5. Retirements

H. Approval of Superintendent Vacation Days

I. Approval of Additional Staff Recognition Gifts for Perfect Attendance

V. Discussion Items

A. Superintendent's Report

1. Darien 61 Enrollment Dashboard
   Darien 61 Enrollment Dashboard
2. District MTSS/Speech Language Presentation
3. Warren Chip Johnson Citizen Award Recipient
4. IASB/LEND/Legislative Updates

31. IASB Joint Annual Conference, November 20-22, 2026 - Registration will open on June 1, 2026

B. Report of Committees

1. Finance Committee

a. Reports

32. Lunch Service Revenue & Expense Report
33. K.I.D.S. Club History Report
34. Energy Procurement

b. FY27 Draft Budget

2. Facilities Committee
3. Policy Committee
4. Community Engagement Committee
5. Darien District #61 Educational Foundation

C. Board Report

D. Future BOE Meeting Considerations

E. Unfinished Business
   Exit Interviews

VI. Closed Session
For the following:

35. 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. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c) (1).
36. Student disciplinary cases. 5 ILCS 120/2(c)(9).

VII. Action Items

A. Approval of Educational Support Staff and Administrator Compensation for the 2026-2027 school year

B. Approval of Administrator Contracts Renewal

37. Director of Special Services
38. Principal - Eisenhower Junior High
39. Assistant Principal - Eisenhower Junior High
40. Assistant Principal - Mark DeLay

C. Approval of Food Service Director Contract FY27

D. Approval of Student Lunch Fees for the 2026-2027 school year

E. Approval of Mark DeLay Pavement Improvements

VIII. Adjournment

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2025-2026

Date Range: 04/01/2026 - 04/30/2026

Account Number		Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0101.000.00.0000		Payroll_RepBank_Educ	219,733.20	1,196,096.23	1,389,435.31	26,394.12
20.1.0101.000.00.0000		Payroll_RepBank_O&M	2,683.85	48,390.22	53,399.76	(2,325.69)
40.1.0101.000.00.0000		Payroll_RepBank_Transportation	4,975.31	18,457.31	21,200.68	2,231.94
50.1.0101.000.00.0000		Payroll_RepBank_IMRF	4,459.74	13,000.00	14,640.48	2,819.26
51.1.0101.000.00.0000		Payroll_RepBank_Educ IMRF	5,111.51	13,000.00	15,082.57	3,028.94
Total FUNCTION:	0101		236,963.61	1,288,943.76	1,493,758.80	32,148.57
10.1.0102.000.00.0000		Financial_RepBank_Education	395,627.44	1,761,304.33	1,447,597.74	709,334.03
20.1.0102.000.00.0000		Financial_RepBank_O&M	125,714.96	150,955.00	132,917.27	143,752.69
30.1.0102.000.00.0000		Financial_RepBank_DebtService	344.10	0.00	0.00	344.10
40.1.0102.000.00.0000		Financial_RepBank_Transportation	7,011.53	120,515.90	114,334.11	13,193.32
50.1.0102.000.00.0000		Financial_RepBank_SS/Med	5,148.29	16,118.67	13,000.00	8,266.96
51.1.0102.000.00.0000		Financial_RepBank_IMRF	5,596.00	16,090.00	13,000.00	8,686.00
70.1.0102.000.00.0000		Financial_RepBank_WorkingCash	12,885.70	0.00	0.00	12,885.70
Total FUNCTION:	0102		552,328.02	2,064,983.90	1,720,849.12	896,462.80
10.1.0103.000.00.0000		CASH/BK OF AM.	10,108.30	0.08	0.00	10,108.38
Total FUNCTION:	0103		10,108.30	0.08	0.00	10,108.38
20.1.0121.000.00.0000		PMA BONDS	102.46	0.00	0.00	102.46
30.1.0121.000.00.0000		PMA BONDS	(102.46)	0.00	0.00	(102.46)
Total FUNCTION:	0121		0.00	0.00	0.00	0.00
10.1.0180.000.00.0000		CASH/PMA	7,004,185.55	522,445.01	1,719,270.49	5,807,360.07
20.1.0180.000.00.0000		CASH/PMA	2,911,542.20	14,248.69	138,000.00	2,787,790.89
30.1.0180.000.00.0000		CASH/PMA	88,917.47	0.00	0.00	88,917.47
40.1.0180.000.00.0000		CASH/PMA	665,344.73	102,294.25	120,000.00	647,638.98
50.1.0180.000.00.0000		CASH/PMA	446,333.48	0.00	15,000.00	431,333.48
51.1.0180.000.00.0000		CASH/PMA IMRF	534,983.07	0.00	15,300.00	519,683.07
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		13,000,358.89	638,987.95	2,007,570.49	11,631,776.35

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2025-2026

Date Range: 04/01/2026 - 04/30/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		13,799,758.82	3,992,915.69	5,222,178.41	12,570,496.10

End of Report

General Ledger - On Demand Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

Account Mask: ???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % 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	$846,541.76	($846,541.76)	$0.00	($846,541.76) 0.00%
10.2.0447.000.00.0000 EE/FSA	$0.00	($7,905.02)	($23,317.72)	$23,317.72	$0.00	$23,317.72 0.00%
10.2.0448.000.00.0000 EE/LIFE INSURANCE	$0.00	$0.00	$6,228.93	($6,228.93)	$0.00	($6,228.93) 0.00%
10.2.0449.000.00.0000 EE/MEDICARE	$0.00	$0.00	$16,158.31	($16,158.31)	$0.00	($16,158.31) 0.00%
10.2.0450.000.00.0000 EE/THIS	$0.00	$0.00	$11,329.13	($11,329.13)	$0.00	($11,329.13) 0.00%
10.2.0451.000.00.0000 EE/TRS	$0.00	$0.00	($6,687.71)	$6,687.71	$0.00	$6,687.71 0.00%
10.2.0452.000.00.0000 EE/FED TAX PAYABLE	$0.00	$0.00	$91,753.19	($91,753.19)	$0.00	($91,753.19) 0.00%
10.2.0453.000.00.0000 EE/ILL STATE PAYABLE	$0.00	$0.00	$48,455.97	($48,455.97)	$0.00	($48,455.97) 0.00%
10.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	$0.00	$0.00	$2,832.36	($2,832.36)	$0.00	($2,832.36) 0.00%
10.2.0455.000.00.0000 EE/ANNUITY PAYABLE	$0.00	$0.00	$42,508.18	($42,508.18)	$0.00	($42,508.18) 0.00%
10.2.0456.000.00.0000 EE/INSURANCE PAYABLE	$0.00	$0.00	$72,848.48	($72,848.48)	$0.00	($72,848.48) 0.00%
10.2.0457.000.00.0000 EE/FICA PAYABLE	$0.00	$0.00	$3,500.32	($3,500.32)	$0.00	($3,500.32) 0.00%

General Ledger - On Demand Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

Account Mask: ??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
10.2.0459.000.00.0000 EE/INSURANCE PAYABLE	$0.00	$0.00	$12,871.22	($12,871.22)	$0.00	($12,871.22) 0.00%
10.2.0490.000.00.0000 ER/THIS	$0.00	$0.00	$6,464.37	($6,464.37)	$0.00	($6,464.37) 0.00%
10.2.0491.000.00.0000 ER/TRS ADMIN.	$0.00	$0.00	$119,758.24	($119,758.24)	$552.63	($120,310.87) 0.00%
10.2.0492.000.00.0000 ER/DENTAL INSURANCE	$0.00	$0.00	$4,543.05	($4,543.05)	$0.00	($4,543.05) 0.00%
10.2.0493.000.00.0000 ER/MEDICARE	$0.00	$0.00	$16,647.31	($16,647.31)	$0.00	($16,647.31) 0.00%
10.2.0494.000.00.0000 ER/IMRF	$0.00	$0.00	$3,644.22	($3,644.22)	$0.00	($3,644.22) 0.00%
10.2.0495.000.00.0000 ER/ANNUITY	$0.00	$0.00	($40,690.72)	$40,690.72	$0.00	$40,690.72 0.00%
10.2.0496.000.00.0000 ER/FICA	$0.00	$0.00	$3,500.32	($3,500.32)	$0.00	($3,500.32) 0.00%
10.2.0497.000.00.0000 ER/LIFE INSURANCE	$0.00	$0.00	$1,751.07	($1,751.07)	$0.00	($1,751.07) 0.00%
10.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	$0.00	$0.00	$237,104.52	($237,104.52)	$0.00	($237,104.52) 0.00%
10.2.0499.000.00.0000 OTHER LIABILITIES	$0.00	$0.00	$3,576.57	($3,576.57)	$0.00	($3,576.57) 0.00%
FUND: 10	$0.00	($7,905.02)	$1,479,801.82	($1,479,801.82)	$552.63	($1,480,354.45)

General Ledger - On Demand Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

Account Mask: ??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % 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	$2,603.83	$16,121.27	($16,121.27)	$0.00	($16,121.27) 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	$2,603.83	$34,715.85	($34,715.85)	$0.00	($34,715.85)

General Ledger - On Demand Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

Account Mask: ??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % 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

General Ledger - On Demand Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

Account Mask: ??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
50.2.0449.000.00.0000	$0.00	$0.00	$819.13	($819.13)	$0.00	($819.13)
EE/MEDICARE						0.00%
50.2.0493.000.00.0000	$0.00	$0.00	$819.13	($819.13)	$0.00	($819.13)
ER/MEDICARE						0.00%
FUND: 50	$0.00	$0.00	$1,638.26	($1,638.26)	$0.00	($1,638.26)

General Ledger - On Demand Report

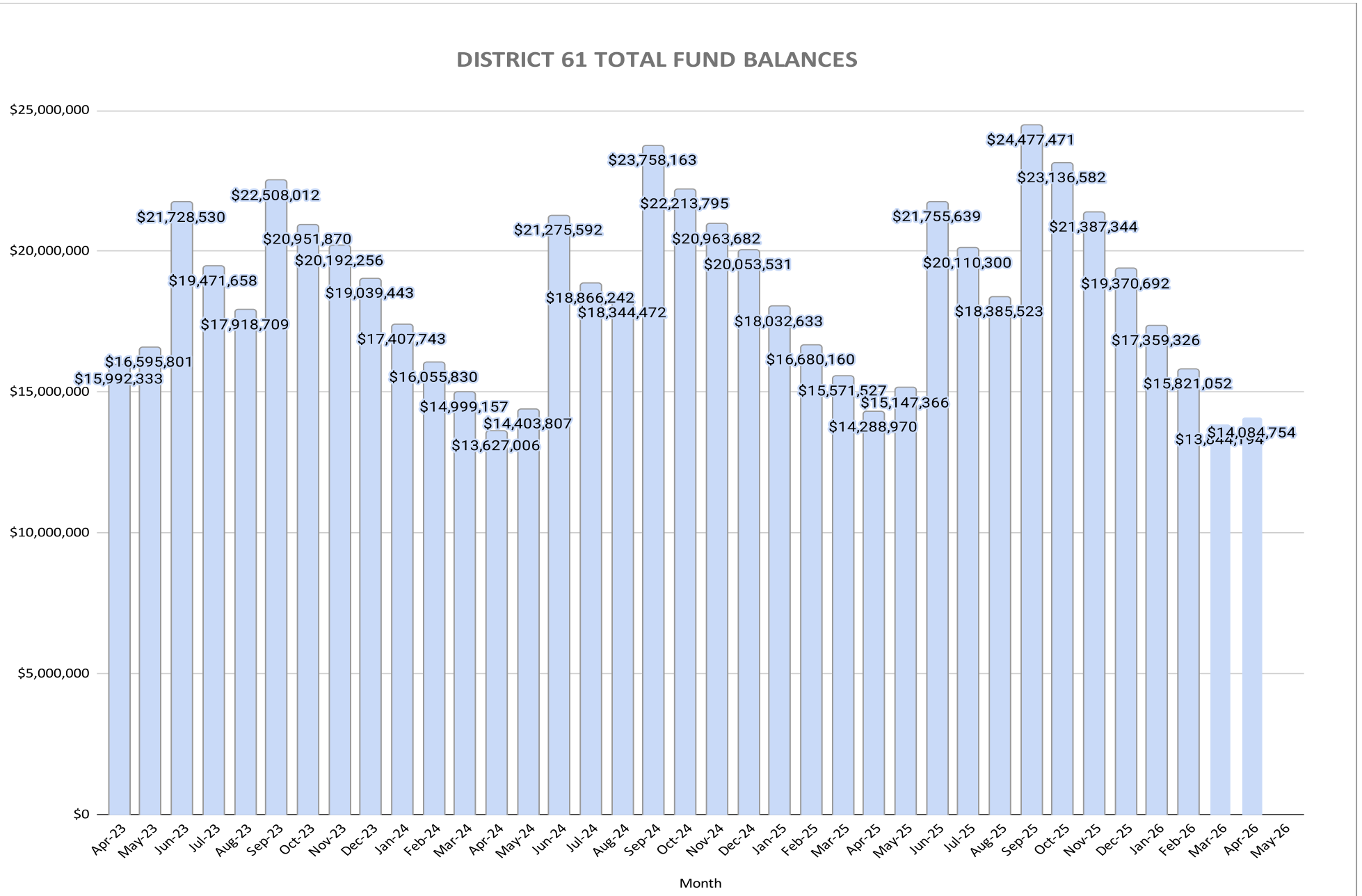
Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

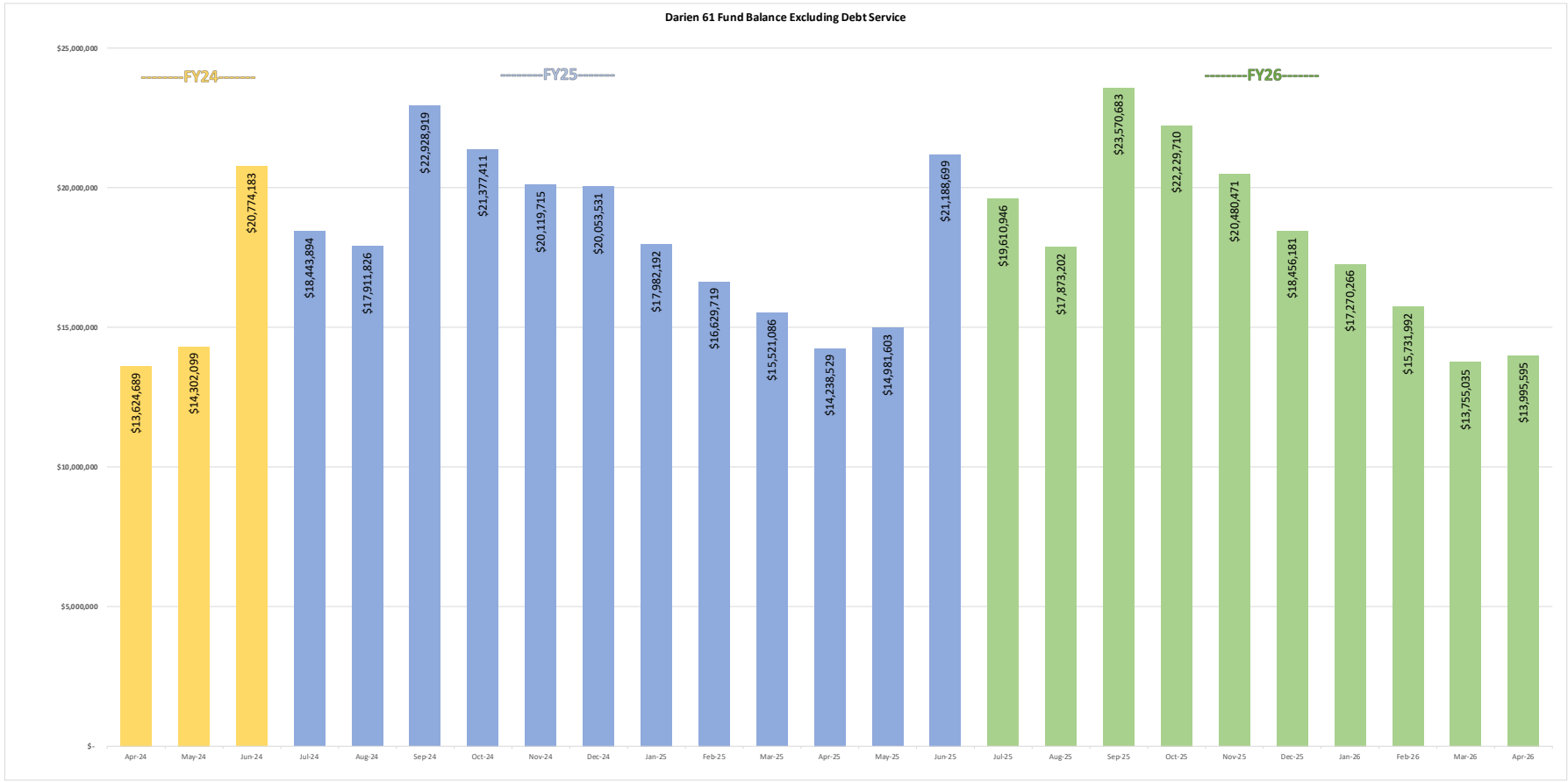
Account Mask: ???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Grand Total:	$0.00	($5,301.19)	$1,514,258.46	($1,514,258.46)	$552.63	($1,514,811.09)

End of Report


DISTRICT 61 TOTAL FUND BALANCES
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
$15,992,333
$16,595,801
$21,728,530
$19,471,658
$17,918,709
$22,508,012
$20,951,870
$20,192,256
$19,039,443
$17,407,743
$16,055,830
$14,999,157
$13,627,006
$14,403,807
$21,275,592
$18,866,242
$18,344,472
$23,758,163
$22,213,795
$20,963,682
$20,053,531
$18,032,633
$16,680,160
$15,571,527
$14,288,970
$15,147,366
$21,755,639
$20,110,300
$18,385,523
$24,477,471
$23,136,582
$21,387,344
$19,370,692
$17,359,326
$15,821,052
$13,644,194
$14,084,754
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Month


Darien 61 Fund Balance Excluding Debt Service
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
FY24
FY25
FY26
$13,624,689
$14,302,099
$20,774,183
$18,443,894
$17,911,826
$22,928,919
$21,377,411
$20,119,715
$20,053,531
$17,982,192
$16,629,719
$15,521,086
$14,238,529
$14,981,603
$21,188,699
$19,610,946
$17,873,202
$23,570,683
$22,229,710
$20,480,471
$18,456,181
$17,270,266
$15,731,992
$13,755,035
$13,995,595
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
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Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26

Darien Public Schools District #61

Fund Balances

Fiscal Year: 2025-2026

Month: April
Year: 2026
Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00	Undesignated	$0.00	$0.00	$0.00	$0.00	$0.00
10	EDUCATION	$13,337,863.74	$10,836,227.39	($16,141,092.71)	$0.00	$8,032,998.42
20	OPERATIONS AND MAINT.	$3,892,242.29	$891,382.57	($1,819,588.66)	$0.00	$2,964,036.20
30	DEBT SERVICE	$566,940.13	$423,418.98	($901,200.00)	$0.00	$89,159.11
40	TRANSPORTATION	$875,261.44	$878,572.42	($1,092,667.09)	$0.00	$661,166.77
50	SOCIAL SECURITY	$576,927.28	$300.40	($133,169.72)	$0.00	$444,057.96
51	IMRF	$652,975.78	$300.40	($121,878.17)	$0.00	$531,398.01
60	CAPITAL PROJECTS	$540,002.00	$0.00	($491,287.33)	$0.00	$48,714.67
70	WORKING CASH	$1,313,223.42	$0.00	$0.00	$0.00	$1,313,223.42
	Grand Total:	$21,755,436.08	$13,030,202.16	($20,700,883.68)	$0.00	$14,084,754.56

End of Report

Revenue Report

☑ Summary Only From Date: 4/1/2026 To Date: 4/30/2026

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	$547,882.92	$10,836,227.39	$8,993,105.61	45.35%
Fund:	20	OPERATIONS AND MAINT.					
		Fund 20 Total:	$1,925,000.00	$27,203.69	$891,382.57	$1,033,617.43	53.69%
Fund:	30	DEBT SERVICE					
		Fund 30 Total:	$901,900.00	$0.00	$423,418.98	$478,481.02	53.05%
Fund:	40	TRANSPORTATION					
		Fund 40 Total:	$1,369,500.00	$102,294.25	$878,572.42	$490,927.58	35.85%
Fund:	50	SOCIAL SECURITY					
		Fund 50 Total:	$646.00	$0.00	$300.40	$345.60	53.50%
Fund:	51	IMRF					
		Fund 51 Total:	$646.00	$0.00	$300.40	$345.60	53.50%
		Grand Total:	$24,027,025.00	$677,380.86	$13,030,202.16	$10,996,822.84	45.77%

End of Report

Expenditure Budget Balance Report

☑ Summary Only From Date: 4/1/2026 To Date: 4/30/2026

Fiscal Year: 2025-2026

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund:	10	EDUCATION						
		Fund 10 Total:	$20,345,109.00	$1,632,245.83	$16,141,092.71	$4,204,016.29	$3,832,936.19	$371,080.10 1.82%
Fund:	20	OPERATIONS AND MAINT.						
		Fund 20 Total:	$2,050,150.00	$135,322.98	$1,819,588.66	$230,561.34	$33,842.23	$196,719.11 9.60%
Fund:	30	DEBT SERVICE						
		Fund 30 Total:	$911,400.00	$0.00	$901,200.00	$10,200.00	$0.00	$10,200.00 1.12%
Fund:	40	TRANSPORTATION						
		Fund 40 Total:	$1,374,625.00	$116,561.58	$1,092,667.09	$281,957.91	$11,341.32	$270,616.59 19.69%
Fund:	50	SOCIAL SECURITY						
		Fund 50 Total:	$168,060.00	$13,521.81	$133,169.72	$34,890.28	$529.76	$34,360.52 20.45%
Fund:	51	IMRF						
		Fund 51 Total:	$163,850.00	$14,292.57	$121,878.17	$41,971.83	$647.12	$41,324.71 25.22%
Fund:	60	CAPITAL PROJECTS						
		Fund 60 Total:	$541,000.00	$0.00	$491,287.33	$49,712.67	$242.58	$49,470.09 9.14%
		Grand Total:	$25,554,194.00	$1,911,944.77	$20,700,883.68	$4,853,310.32	$3,879,539.20	$973,771.12 3.81%

End of Report

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1176 **Voucher Date:** 04/15/2026 Prepared By:

Printed: 05/08/2026 09:34:26 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $38,830.03 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	$37,508.87
20	OPERATIONS AND MAINT.	$853.87
40	TRANSPORTATION	$467.29
		$38,830.03

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1177 **Voucher Date:** 04/15/2026 Prepared By:

Printed: 05/08/2026 09:33:55 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $413,897.49 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	$393,770.99
20	OPERATIONS AND MAINT.	$12,971.54
40	TRANSPORTATION	$7,154.96
		$413,897.49

Created By: 384190.lbanek **Posted By:** 384190.lbanek **Date:** 04/23/2026 15:07:46 Page: 1

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1178 **Voucher Date:** 04/15/2026 Prepared By: LB

Printed: 05/08/2026 09:33:27 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $73,632.23 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	$65,746.90
20	OPERATIONS AND MAINT.	$3,497.81
40	TRANSPORTATION	$1,834.06
50	SOCIAL SECURITY	$2,553.46
		$73,632.23

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1179 **Voucher Date:** 04/15/2026 Prepared By:

Printed: 05/08/2026 09:32:51 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $24,414.26 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	$23,182.66
20	OPERATIONS AND MAINT.	$799.79
40	TRANSPORTATION	$431.81
		$24,414.26

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1180 **Voucher Date:** 04/15/2026 Prepared By:

Printed: 05/08/2026 09:32:18 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $899.18 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	$899.18
		$899.18

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1181 **Voucher Date:** 04/15/2026 Prepared By: LB

Printed: 05/08/2026 09:31:51 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $60,655.56 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	$60,655.56
		$60,655.56

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1182 **Voucher Date:** 04/15/2026 Prepared By:

Printed: 05/08/2026 09:31:20 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $7,431.79 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	$7,431.79
		$7,431.79

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1183 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:39:36 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $38,830.03 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	$37,508.87
20	OPERATIONS AND MAINT.	$860.33
40	TRANSPORTATION	$460.83
		$38,830.03

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1184 **Voucher Date:** 04/30/2026 Prepared By: _____

Printed: 05/08/2026 09:39:03 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $72,497.12 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	$65,987.82
20	OPERATIONS AND MAINT.	$3,262.68
40	TRANSPORTATION	$1,141.54
50	SOCIAL SECURITY	$2,105.08
		$72,497.12

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1185 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:38:36 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $406,205.08 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	$389,199.11
20	OPERATIONS AND MAINT.	$12,617.94
40	TRANSPORTATION	$4,388.03
		$406,205.08

Created By: 384190.lbanek **Posted By:** 384190.lbanek **Date:** 05/01/2026 14:25:01 Page: 1

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1186 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:47:19 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $24,012.45 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	$22,982.32
20	OPERATIONS AND MAINT.	$765.99
40	TRANSPORTATION	$264.14
		$24,012.45

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1187 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:38:05 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $899.18 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	$899.18
		$899.18

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1188 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:37:27 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $61,313.18 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	$61,313.18
		$61,313.18

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1189 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:36:51 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $207,146.42 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	$193,866.38
20	OPERATIONS AND MAINT.	$10,263.47
40	TRANSPORTATION	$3,016.57
		$207,146.42

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1190 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:36:17 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $3,092.20 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	$2,864.10
20	OPERATIONS AND MAINT.	$157.83
40	TRANSPORTATION	$70.27
		$3,092.20

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1191 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:35:41 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $24,741.72 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	$18,041.86
20	OPERATIONS AND MAINT.	$4,736.68
40	TRANSPORTATION	$1,963.18
		$24,741.72

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1192 **Voucher Date:** 04/30/2026 Prepared By: LB

Printed: 05/08/2026 09:35:08 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $7,447.79 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	$7,431.79
20	OPERATIONS AND MAINT.	$8.00
40	TRANSPORTATION	$8.00
		$7,447.79

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1194 **Voucher Date:** 05/14/2026 Prepared By: Kari Dillard

Printed: 05/14/2026 02:01:50 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $318,990.21 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	$145,391.18
20	OPERATIONS AND MAINT.	$89,340.78
40	TRANSPORTATION	$84,258.25
		$318,990.21

Created By: 384190.kpasternak **Posted By:** 384190.kpasterna **Date:** 05/14/2026 13:36:58 Page: 1

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AL WARREN OIL CO., INC.	3924					
Check Group:						
Unleaded Gas 87		238	0	W1836629 5/20/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	$797.18
State Tax/Delivery		1	0	W1836629 5/20/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	$242.56
Unleaded Gas 87		315.5	0	W1838242 5/20/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	$1,017.83
State Tax/Delivery		1	0	W1838242 5/20/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	$280.86
Unleaded Gas 87		263	0	W1840253 5/20/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	$973.86
State Tax/Delivery		1	0	W1840253 5/20/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	$254.92
Unleaded Gas 87		167.5	0	W1842273 5/20/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	$700.08
State Tax/Delivery		1	0	W1842273 5/20/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	$207.74
					Check #: 9089	
					PO/InvoiceTotal:	$4,475.03
					Vendor Total:	$4,475.03
ALPHA BAKING CO., INC.	594					
Check Group:						
FOOD: Lace		1	0	260020099001 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$25.16
FOOD: EJH		1	0	260020099001 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$25.16
FOOD: MD		1	0	260020099001 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$25.15
FOOD: Lace		1	0	260020100003 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$36.74

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: EJH		1	0	260020100003 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$36.73
FOOD: MD		1	0	260020100003 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$36.73
FOOD: Lace		1	0	260020107003 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$62.13
FOOD: EJH		1	0	260020107003 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$62.13
FOOD MD		1	0	260020107003 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$62.13
FOOD: Lace		1	0	260020110002 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$59.20
FOOD:EJH		1	0	260020110002 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$59.20
FOOD: MD		1	0	260020110002 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$59.20
FOOD: Lace		1	0	260020117001 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$86.75
FOOD: EJH		1	0	260020117001 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$86.75
FOOD: MD		1	0	260020117001 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$86.75
					Check #: 9090	
					PO/InvoiceTotal:	$809.91
					Vendor Total:	$809.91
AMAZON CAPITAL SERVICES						
Check Group:						
UGREEN Vertical Laptop Stand Holder for Desk Compatible with MacBook Pro, MacBook Air Stand Vertical Aluminum Adjustable for Up to 17.3 Inch Gaming Laptop, Black		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$93.98

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cable Matters [Ultra High Speed HDMI Certified] Braided 48Gbps 8K HDMI Cable 6.6 ft / 2m with 8K@60Hz, 4K@240Hz and HDR Support for PS5, Xbox Series X/S, RTX3080 / 3090, Apple TV and More in Black		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$19.30
Cable Matters [Ultra High Speed HDMI Certified] Braided 48Gbps 8K HDMI Cable 6.6 ft / 2m with 8K@60Hz, 4K@240Hz and HDR Support for PS5, Xbox Series X/S, RTX3080 / 3090, Apple TV and More in Black		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$19.30
Cable Matters [Ultra High Speed HDMI Certified] Braided 48Gbps 8K HDMI Cable 6.6 ft / 2m with 8K@60Hz, 4K@240Hz and HDR Support for PS5, Xbox Series X/S, RTX3080 / 3090, Apple TV and More in Black		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.04.0000 MISC. SUPPLIES	$19.30
Cable Matters [Ultra High Speed HDMI Certified Braided 48Gbps 8K HDMI Cable 9.8 ft / 3m with 8K@60Hz, 4K@240Hz and HDR Support for PS5, Xbox Series X/S, RTX3080 / 3090, Apple TV and More in Black		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$29.00
Cable Matters [Ultra High Speed HDMI Certified Braided 48Gbps 8K HDMI Cable 9.8 ft / 3m with 8K@60Hz, 4K@240Hz and HDR Support for PS5, Xbox Series X/S, RTX3080 / 3090, Apple TV and More in Black		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$29.00
Cable Matters [Ultra High Speed HDMI Certified Braided 48Gbps 8K HDMI Cable 9.8 ft / 3m with 8K@60Hz, 4K@240Hz and HDR Support for PS5, Xbox Series X/S, RTX3080 / 3090, Apple TV and More in Black		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.04.0000 MISC. SUPPLIES	$29.00
Anker Prime Docking Station (DL7400), 14-Port Triple Display with DisplayLink, 140W Max, Smart Display, Triple 4K 60Hz, Cooling Fan, for macOS and Windows (The Latest DisplayLink Driver Required)		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$224.97
Anker Prime Docking Station (DL7400), 14-Port Triple Display with DisplayLink, 140W Max, Smart Display, Triple 4K 60Hz, Cooling Fan, for macOS and Windows (The Latest DisplayLink Driver Required)		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$224.97

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Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Allen & Heath CQ-18T Digital Mixer with 7" Touchscreen WiFi and Bluetooth Connectivity		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.06.0000 MISC. SUPPLIES	$1,187.99
KNIPEX - 74 01 160 Tools - High Leverage Diagonal Cutters (7401160)		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$25.99
Klein Tools 11055EP Wire Cutter and Stripper, Made in USA, Stranded and Solid Wire Cutter, Cuts Copper		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.04.0000 MISC. SUPPLIES	$20.99
GEARit 16 Gauge Speaker Wire, Speaker Cable 100ft for Car Audio, Home Theater, CCA(White)		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$22.95
VIVOHOME Motorized Projector Screen with Remote, 16:9 100 Inch Auto Electric Projection		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$113.98
LG 27UP650K-W 27-inch Ultrafine 4K UHD (3840 x 2160) IPS Computer Monitor, 60Hz, 5ms, DisplayHDR 400, Reader Mode, Flicker Safe, HDMI, DisplayPort, Tilt/Height/Pivot Adjustable Stand, White		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.04.0000 MISC. SUPPLIES	$399.98
LG 27UP650K-W 27-inch Ultrafine 4K UHD (3840 x 2160) IPS Computer Monitor, 60Hz, 5ms, DisplayHDR 400, Reader Mode, Flicker Safe, HDMI, DisplayPort, Tilt/Height/Pivot Adjustable Stand, White		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$199.99
LG 27UP650K-W 27-inch Ultrafine 4K UHD (3840 x 2160) IPS Computer Monitor, 60Hz, 5ms, DisplayHDR 400, Reader Mode, Flicker Safe, HDMI, DisplayPort, Tilt/Height/Pivot Adjustable Stand, White		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$199.99
Shure SLXD24/SM58 Digital Wireless Microphone System - Includes SLXD2 Handheld Transmitter with SM58 Vocal Mic Capsule and SLXD4 Single Channel Rack Mount Receiver | H55 Band (SLXD24/SM58-H55)		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.06.0000 MISC. SUPPLIES	$761.31
J&D 1/4 to RCA Cable, Gold Plated Copper Shell Heavy Duty 2X6.35mm TS to Dual RCA Stereo Audio Interconnect Cord for AV Receivers, Speakers, Home Audio Systems, Amplifiers, 20 Feet		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$24.46

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP 87X Black High-Yield Toner Cartridge | Works Laserjet Enterprise M506 Series, MFP M527 Series, Laserjet Pro M501 Series | CF287X		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.06.0000 MISC. SUPPLIES	$324.56
Pyle Wall Mount Home Speaker System - Active Passive Mountable Bookshelf Indoor Studio Garage Patio Stereo Sound Home Theater, Wireless Bluetooth Speaker Set W/Aux & RCA, White		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$141.05
Pyle Wall Mount Home Speaker System - Active Passive Mountable Bookshelf Indoor Studio Garage Patio Stereo Sound Home Theater, Wireless Bluetooth Speaker Set W/Aux & RCA, White		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$149.43
Pyle Wall Mount Home Speaker System - Active Passive Mountable Bookshelf Indoor Studio Garage Patio Stereo Sound Home Theater, Wireless Bluetooth Speaker Set W/Aux & RCA, White		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.04.0000 MISC. SUPPLIES	$149.43
55" Sofa Table, Industrial Console Table, 3-Tier Narrow Side Table with Open Shelves, Foyer Table for Entryway, Hallway, Kitchen, Living Room and Bedroom, Rustic Brown CTHR80401		2	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.06.0000 MISC. SUPPLIES	$99.98
Sofa Table, Industrial Console Table, 3-Tier Narrow Side Table with Open Shelves, Foyer Table for Entryway, Hallway, Kitchen, Living Room and Bedroom, Easy Assembly, Rustic Brown CTHR8001Z		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.06.0000 MISC. SUPPLIES	$89.98
REIBII 55.5" W Storage Shelves 3200LBS Metal Shelving 5 Tier Wire Shelving Unit Garage Shelving Heavy Duty Metal Shelves for Storage Rack Commercial Adjustable Pantry Shelf, 55.5" W X 18'D X 71" H		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$115.43
REIBII 55.5" W Storage Shelves 3200LBS Metal Shelving 5 Tier Wire Shelving Unit Garage Shelving Heavy Duty Metal Shelves for Storage Rack Commercial Adjustable Pantry Shelf, 55.5" W X 18'D X 71" H		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$115.43

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Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIBII 55.5" W Storage Shelves 3200LBS Metal Shelving 5 Tier Wire Shelving Unit Garage Shelving Heavy Duty Metal Shelves for Storage Rack Commercial Adjustable Pantry Shelf, 55.5" W X 18'D X 71" H		1	260350	1MLD-LXQF-9DJL 4/22/2026	10.5.2225.490.04.0000 MISC. SUPPLIES	$115.43
				Check #: 9091		
					PO/InvoiceTotal:	$4,947.17
Check Group:						
Air by Monica Roe		1	260425	1QDT-MKFN-H77M 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$3.18
The Swifts: A Dictionary of Scoundrels by Beth Lincoln		1	260425	1QDT-MKFN-H77M 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$11.77
And then, BOOM! by Lisa Fipps		1	260425	1QDT-MKFN-H77M 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$17.94
Starfish by Lisa Fipps		1	260425	1QDT-MKFN-H77M 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$4.01
Eb and Flow		2	260425	1W1L-TVFQ-DR1H 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$11.94
What Happened to Rachel Riley?		2	260425	1W1L-TVFQ-DR1H 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$9.39
Air by Monica Roe		1	260425	1W1L-TVFQ-DR1H 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$16.44
Anybody Here Seen Frenchie by Leslie Connor		2	260425	1W1L-TVFQ-DR1H 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$9.44
Barely Floating		2	260425	1W1L-TVFQ-DR1H 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$9.44

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
The Swifts: A Dictionary of Scoundrels by Beth Lincoln		1	260425	1W1L-TVFQ-DR1H 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH		$4.72
And then, BOOM! by Lisa Fipps		1	260425	1W1L-TVFQ-DR1H 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH		$6.00
Starfish by Lisa Fipps		1	260425	1W1L-TVFQ-DR1H 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH		$18.21
					Check #: 9091		
						PO/InvoiceTotal:	$122.48
Check Group:							
The High Frequency Word Project		2	260447	1LWH-NFX3-7WC1 5/20/2026	10.5.1250.410.06.0000 MISC. SUPPLES/WORKBOOKS		$145.79
Thirty Million Words: Building a Child's Brain		1	260447	1LWH-NFX3-7WC1 5/20/2026	10.5.1250.410.06.0000 MISC. SUPPLES/WORKBOOKS		$15.33
					Check #: 9091		
						PO/InvoiceTotal:	$161.12
Check Group:							
EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers		1	260456	1RCW-XPKC-941L 5/20/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS		$31.99
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, 2X The Sticking Power, Supernova Neons Collection		1	260456	1RCW-XPKC-941L 5/20/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS		$16.99
BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White		1	260456	1RCW-XPKC-941L 5/20/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS		$22.10
Amazon Basics Ruled Lined Index Cards for Study, Notes and Recipes, White, 3" x 5", 1,000 Count (10 Pack of 100)		1	260456	1RCW-XPKC-941L 5/20/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS		$8.42
					Check #: 9091		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$79.50
Check Group:						
Happy Belly an Amazon Brand -Medium Roast Coffee Pods, House Blend, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count		1	260457	1VX7-K4LD-DQ63	10.5.1110.410.03.0000	$28.36
				5/20/2026	MISC. SUPPLIES/ WORKBOOKS	
Amazon Basics 2 Slice Toaster, Extra Wide Slots for Bagels, 6 Browning Settings, Removable Crumb Tray, Defrost/Cancel/Bagel Buttons, Cord Wrap, 900W, Black & Silver		1	260457	1VX7-K4LD-DQ63	10.5.1110.410.03.0000	$18.86
				5/20/2026	MISC. SUPPLIES/ WORKBOOKS	
French Vanilla Coffee Creamer Cups – 192 Count – Single Serve Non-Dairy Creamer – No Refrigeration Needed – Rich Vanilla Flavor for Coffee, Tea, Office & Travel – Bulk Value Pack		1	260457	1VX7-K4LD-DQ63	10.5.1110.410.03.0000	$33.24
				5/20/2026	MISC. SUPPLIES/ WORKBOOKS	
					Check #: 9091	
					PO/InvoiceTotal:	$80.46
Check Group:						
Plastic Gold Coins 110PCS, Fake Coins for Pirate Play, Toy Tokens Fake Gold Coins Bulks for Board Games, Treasure Hunt, Classroom Reward, Adventure Theme Party Supplies		1	260466	1NPJ-1D63-JG7F	10.5.1220.410.02.0000	$7.45
				5/20/2026	SPED Workbooks Lace	
6 PCS Velvet Jewelry Pouches, 2 Sizes Black Velvet Bags with Drawstrings, Small Velvet Pouch for Wedding Party Favors Christmas, 5x7, 6x9 inch		1	260466	1NPJ-1D63-JG7F	10.5.1220.410.02.0000	$6.91
				5/20/2026	SPED Workbooks Lace	
Sensory Activity Board: Silicone Fidget Toy for Calming, Stress, Anxiety, ADHD & Autism | Silent, No Mess | Kids 3+ & Adults | Includes Portable Travel Bag & 11 Strings (Granite)		1	260466	1NPJ-1D63-JG7F	10.5.1220.410.02.0000	$20.78
				5/20/2026	SPED Workbooks Lace	
Accevo 3D Sensory Activity Board, Silicone Fidget Cube Toy for Stress Relief, Calming, Focus, ADHD and Autism, 5 Colors Sensory Toys Game Controller for Kids 3+ & Adults with 15 Strings		1	260466	1NPJ-1D63-JG7F	10.5.1220.410.02.0000	$17.04
				5/20/2026	SPED Workbooks Lace	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Geography Activity Book For Kids Ages 8-12: The Ultimate Geography Workbook with 80 Engaging Activities and Games for Curious Little Learners Paperback ? July 10, 2023		1	260466	1NPJ-1D63-JG7F 5/20/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$10.64
Sticker Photo Mosaic: Dogs & Puppies Hardcover ? March 5, 2024		1	260466	1NPJ-1D63-JG7F 5/20/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$2.01
					Check #: 9091		
						PO/InvoiceTotal:	$64.83
Check Group:							
ARK Krypto-Bite Chewable Pencil Topper, Sensory Chew Toys for Kids & Adults, Medical-Grade Chew Fidget for Autism, ADHD, SPD, Anxiety, Includes 1 Eraser-Less Pencil, Standard, Softest, Red, 3-Pack		1	260471	1Q4V-RMDG-97PC 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$29.89
ARK Brick Stick® Chewable Pencil Topper, Sensory Chew Toys for Kids & Adults, Medical-Grade Chew Fidget for Autism, ADHD, SPD, Anxiety, Includes 1 Eraser-Less Pencil, XT, Firm, Teal		1	260471	1Q4V-RMDG-97PC 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$14.69
					Check #: 9091		
						PO/InvoiceTotal:	$44.58
Check Group:							
Cramer Large Ice Bags for Injuries, 9.5" x 18", Clear Disposable Ice Bag Roll for Athletic Trainers, Tear-Resistant, Bulk 1500 Pack, Ideal for Ice Wraps in Training Rooms		1	260472	14LQ-V7GR-GNYG 5/20/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS		$82.24
					Check #: 9091		
						PO/InvoiceTotal:	$82.24
Check Group:							
Motorola BPR40 Mag One Series 4W UHF 8-Channel Two-Way Radio Portable (BPR40-U8)(4 Pack)		1	260473	1DQQ-HYX6-M674 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$1,289.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Motorola Solutions PMDN4060AR Cloning Cable		1	260473	1DQQ-HYX6-M674 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$28.08
					Check #: 9091		
						PO/InvoiceTotal:	$1,318.03
Check Group:							
Orville Redenbacher's Microwave Popcorn, Naturals Light Simply Salted Popcorn, 3g Fiber Per Serving, 2.7 oz., 6-Count		6	260474	1RPC-6GC1-3MPJ 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$38.94
					Check #: 9091		
						PO/InvoiceTotal:	$38.94
Check Group:							
Trodat 4914 - Self Inking Stamp		2	260475	1DL7-PFVD-F36R 5/20/2026	10.5.1220.410.04.0000 SPED Workbooks MD		$42.98
LTROP Case For iPad 9th Generation/iPad 8th Generation/iPad 7th Generation for Kids, iPad 10.2 2021/2020/2019, Shockproof Handle Stand, Blue		1	260475	1DL7-PFVD-F36R 5/20/2026	10.5.1220.410.04.0000 SPED Workbooks MD		$17.10
					Check #: 9091		
						PO/InvoiceTotal:	$60.08
Check Group:							
Behavior Intervention Manual Goals, Objectives, and Strategies 2nd Edition First Edition		1	260477	1HPY-CLF6-GJ9T 5/20/2026	10.5.2410.410.02.0000 MISC. SUPPLIES-Principal		$120.00
					Check #: 9091		
						PO/InvoiceTotal:	$120.00
Check Group:							
BISSELL PowerSteamer Heavy Duty 3-in-1 Steam Mop and Handheld SteamShot for Indoor & Outdoor, use for Garage, Workshop, Auto, Boat, Recreational Vehicles, Windows,Outdoor Furniture and Decks, 2865A		1	260478	1LPV-LNLG-J411 5/20/2026	10.5.2900.490.04.4300 Title I: Homeless Supplies		$131.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Hefty Ultra Strong 13 Gallon Trash Bags, Black Tall Kitchen Trash Bags 13 Gallon Size, Break Resistant Drawstring Enclosure, Continuous Odor Control, Blackout, Unscented, 40 Bags		1	260478	1LPV-LNLG-J411 5/20/2026	10.5.2900.490.04.4300 Title I: Homeless Supplies		$9.79
Aurora® Adorable Palm Pals™ Bamboo Panda™ Stuffed Animal - Fun Collectible Plush for Kids and Adult Collectors - Perfect for Decorating Rooms and Birthday Gifts - White 4.5 Inches		1	260478	1LPV-LNLG-J411 5/20/2026	10.5.2900.490.04.4300 Title I: Homeless Supplies		$8.98
RUNSIDE Boys Girls Tennis Shoes Kids Lightweight Breathable Sneakers Lace-up Running Athletic Shoes for Toddler/Little Kid/Big Kid		1	260478	1LPV-LNLG-J411 5/20/2026	10.5.2900.490.04.4300 Title I: Homeless Supplies		$30.99
Boys Slip On Shoes Lightweight Running Shoes Breathable Athletic Tennis Sneakers for Little/Big Kid		1	260478	1LPV-LNLG-J411 5/20/2026	10.5.2900.490.04.4300 Title I: Homeless Supplies		$32.99
					Check #: 9091		
						PO/InvoiceTotal:	$214.41
						Vendor Total:	$7,333.84
AMERICAN TAXI	4254						
Check Group:							
Pupil Transportation: Lace		1	0	260415 5/20/2026	40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE		$650.00
Pupil Transportation: EJH		1	0	260415 5/20/2026	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJH		$10,947.80
					Check #: 9092		
						PO/InvoiceTotal:	$11,597.80
						Vendor Total:	$11,597.80
ANDERSON PEST CONTROL	66						
Check Group:							
Pest Control Services: Lace		1	0	96491413 5/20/2026	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE		$80.75

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pest Control Services: EJH		1	0	96491413 5/20/2026	20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJH	$80.75
Pest Control Services: MD		1	0	96491413 5/20/2026	20.5.2540.323.04.0000 REPAIR MAINTENANCE MD	$80.75
					Check #: 9093	
					PO/InvoiceTotal:	$242.25
					Vendor Total:	$242.25
ANDERSON'S BOOKSHOP_2160	2160					
Check Group:						
The Friendship Code #1(Girls Who Code)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$11.99
Team BFF: Race to the Finish!#2(Girls Who Code)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$11.99
Lights, Music, Code! #3(Girls Who Code)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$11.19
Spotlight on Coding Club!#4(Girls Who Code)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$11.19
Mayor Good Boy Goes to Hollywood: (A Graphic Novel ,2)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$10.39
Mayor Good Boy turns Bad: (A Graphic Novel ,3)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$10.39
Mayor Good Boy: (A Graphic Novel, 1)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$10.39
Home Is Where the Heart Is (Good Dog,1)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Raised In A Barn (Good Dog, 2)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
Herd You Loud and Clear (Good Dog, 3)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Fireworks Night (Good Dog, 4)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Swimming Hole (Good Dog, 5)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Life Is Good (Good Dog, 6)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Puppy Luck (Good Dog, 8)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Barnyard Buddies (Good Dog, 7)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Sweater Weather (Good Dog, 9)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
All You Need Is Mud (Good Dog, 10)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Bo Hatches A Plan (Good Dog, 11)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Beach Paws (Good Dog, 12)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
The Bark Park (Good Dog, 13)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
This Little Pup Went To The Market (Good Dog, 14)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
How To Spy A Spy (Good Dog, 15)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
The Snow Show (Good Dog, 16)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
The 169-Story Treehouse:Doppelganger Doom!(Treehouse, 13)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$13.59
The 156-Story Treehouse:Holiday Havoc!(Treehouse, 12)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$13.59
The Sound of Danger (Mac B. Kid Spy #5)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$10.39

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Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Secret of the Time Tablets (Cleopatra in Space #3)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$11.99
The Golden Lion: A Graphic Novel (Cleopatra in Space #4)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$11.99
Harry Potter Hardcover Boxed Set: Books 1-7 (Trunk)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$181.54
Wind Riders #2: Search for the Scarlet Macaws		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$5.59
Wind Riders #1: Rescue on Turtle Beach		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$5.59
Wind Riders #3: Shipwreck in Seal Bay		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
Baloney and Friends (Baloney & Friends, 1)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$10.39
Baloney and Friends: Going Up! (Baloney & Friends, 2)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$10.39
Baloney and Friends: Dream Big! (Baloney & Friends, 3)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$10.39
The Secret Explorers and the Lost Whales, 1		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
The Secret Explorers and the Comet Collision, 2		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
The Secret Explorers and the Tomb Robbers, 3		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$5.59
The Secret Explorers and the Jurassic Rescue, 4		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$4.79
The Secret Explorers and the Rainforest Rescue, 5		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$4.79
The Secret Explorers and the Smoking Volcano, 6		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$6.39

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Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Secret Explorers and the Missing Scientist, 7		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$4.79
The Secret Explorers and the Plant Poacher, 8		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$5.59
The Secret Explorers and the Moon Mission, 9		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$5.59
The Secret Explorers and the Ice Age Adventure, 10		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
The Secret Explorers and the Haunted Castle, 11		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$5.59
The Secret Explorers and the Sunken Treasure, 13		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$5.59
The Secret Explorers and the Cave Crisis, 14		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
Food Network The Big, Fun Kids Cookbook		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$18.54
The Disney Princess Cookbook		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
Good Housekeeping 123 Cook! My First Cookbook		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$17.60
The Ultimate Science Cookbook for Kids		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.99
Edible Crafts Kids' Cookbook: 25 Fun Projects to Make		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$13.59
Kid Chef Junior Bakes: My First Kids Baking Cookbook		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.99
The Delish Kids (Super-Awesome, Crazy-Fun, Best-Ever)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$18.40
Barbie Cooks! A Healthy Cookbook		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$17.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Lighthouse at the World's End(House at the End of Magic,4)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$7.19
The Tower at the End of Time (House at the Edge of Magic, 2)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$7.19
The House at the Edge of Magic, 1		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$7.19
Map of Flames (The Forgotten Five, Book 1)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
The Invisible Spy (The Forgotten Five, Book 2)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Rebel Undercover (The Forogtten Five, Book 3)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Dangerous Allies (The Forgotten Five, Book 4)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$14.39
Operation Chaos (The Forgotten Five, Book 5)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
Masters of Disguise (The Forgotten Five, Book 6)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
Forever Rogue (The Forgotten Five, Book 7)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
Unsettling Salad! (Jasper Rabbit's Creepy Tales! #2)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$11.19
Troubling Tonsils! (Jasper Rabbit's Creepy Tales! #1)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$11.19
Spy School Blackout #13		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$15.19
The Lost Continent (Wings of Fire #11)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$7.19
Talons of Power (Wings of Fire #9)		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library	$7.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Percy Jackson and the Olympians:The Chalice of the Gods #6		1	260405	9961 5/20/2026	10.5.2220.430.02.0000 LIBRARY BOOKS - Library		$7.99
					Check #: 9094		
						PO/InvoiceTotal:	$1,037.00
						Vendor Total:	$1,037.00
APPLE COMPUTER, INC._81	81						
Check Group:							
Computer for IT		1	0	MC67295581 5/20/2026	10.5.2225.490.06.0000 MISC. SUPPLIES		$1,599.00
Replacement Computer		1	0	MC67458824 5/20/2026	10.5.2225.490.06.0000 MISC. SUPPLIES		$3,139.00
MacBook Neo for Evaluating student devices		2	0	MC68268516 5/20/2026	10.5.2225.490.02.0000 MISC. SUPPLIES		$998.00
					Check #: 9095		
						PO/InvoiceTotal:	$5,736.00
						Vendor Total:	$5,736.00
AT&T - INTERNET	3661						
Check Group:							
Internet 4/19-5/18/26: Lace		1	0	3719345113 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$629.18
Internet 4/19-5/18/26: EJH		1	0	3719345113 5/20/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$629.21
Internet 4/19-5/18/26: MD		1	0	3719345113 5/20/2026	20.5.2540.390.04.0000 PURCHASE SERVICE		$629.18
Internet 4/19-5/18/26: Dist		1	0	3719345113 5/20/2026	20.5.2540.390.06.0000 PURCHASE SERVICE		$629.18
					Check #: 9096		
						PO/InvoiceTotal:	$2,516.75
						Vendor Total:	$2,516.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BAYCOM INC						
Check Group:						
iTALK Service 5 Radios		1	0	64067 5/20/2026	20.5.2540.490.06.0000 MAINT. SUPPLIES	$115.00
					Check #: 9097	
					PO/InvoiceTotal:	$115.00
Check Group:						
MOTOROLA handheld Two Way Radio BPR40 Series Black		5	260451	63688 5/20/2026	20.5.2540.521.02.0000 LIFE SAFETY .	$1,400.00
					Check #: 9097	
					PO/InvoiceTotal:	$1,400.00
					Vendor Total:	$1,515.00
BLICK ART MATERIALS	172					
Check Group:						
Strathmore Artist Trading Card Pack - 300 Series Bristol, Vellum, 2-1/2" x 3-1/2", Pkg of 20		20	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$57.40
Strathmore Artist Trading Card Pack - 300 Series Bristol, Smooth, 2-1/2" x 3-1/2", Pkg of 20		20	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$57.40
Strathmore Artist Trading Cards - 400 Series Watercolor, Cold Press, 2-1/2" x 3-1/2", Pkg of 10		14	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$40.18
Posca Paint Markers - Set of 8, Assorted Colors, X Fine Bullet Tip, 0.7 mm		2	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$34.76
Sakura Pen-Touch Paint Marker Set - Set of 5, Metallic Colors, Medium Tip		5	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$51.90
Sakura Gelly Roll Complete Pen Set		1	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$64.85
Hero Arts Fun Stuff Woodblock Ink n' Stamps Set		1	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$17.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hero Arts Nature Woodblock Ink 'n' Stamps Set		1	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$17.99
Post-It Transparent Notes		4	260419	7744344 4/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	$31.96
					Check #: 9098	
					PO/InvoiceTotal:	$374.43
					Vendor Total:	$374.43
BMO HARRIS _ 9674						
Check Group:						
AAH Daisy Basket - Flowers for Staff		1	0	V522927 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$43.40
Jewel Osco - Board Meeting		1	0	V522927 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$43.51
IASB Event		1	0	V522927 5/20/2026	10.5.2320.640.06.0000 DUES AND FEES-Superintendent	$50.00
Nothing Bundt Cake - Secretaries Day		1	0	V522927 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$65.40
Nothing Bundt Cakes - BOE Members		1	0	V522927 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$32.99
IASB Conference		1	0	V522927 5/20/2026	10.5.2320.640.06.0000 DUES AND FEES-Superintendent	$250.00
The Patio - Apprecaiton Day Lunch		1	0	V522927 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$150.08
Panera Bread - Teacher Week		1	0	V522927 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$508.72
walmart.com - Home Ec Supplies		1	0	V522927 5/20/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$132.51
walmart.com - Home Ec Supplies		1	0	V522927 5/20/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$106.75
walmart.com - Home Ec Supplies		1	0	V522927 5/20/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$58.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wal-Mart - Home Ec Supplies		1	0	V522927 5/20/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$37.48
Wal-Mart - Home Ec Supplies		1	0	V522927 5/20/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$4.27
walmart.com - Home Ec Supplies		1	0	V522927 5/20/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$41.49
walmart.com - Home Ec Supplies		1	0	V522927 5/20/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$150.76
Home Depot - Machine Screws for Network Equip		1	0	V522927 5/20/2026	10.5.2225.490.06.0000 MISC. SUPPLIES	$17.43
MicroCenter - Intercom Parts		1	0	V522927 5/20/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$1,729.94
CCSI Fax - Lace		1	0	V522927 5/20/2026	10.5.2225.390.02.0000 PURCHASE SERVICE	$49.99
CCSI Fax - EJH		1	0	V522927 5/20/2026	10.5.2225.390.03.0000 PURCHASE SERVICE	$49.99
RingCentral - Fax for Nurse		1	0	V522927 5/20/2026	10.5.2130.390.06.0000 PURCHASE SERVICE - Nurse	$33.16
CCSI Fax - MD		1	0	V522927 5/20/2026	10.5.2225.390.04.0000 PURCHASE SERVICE	$49.99
Google Workspace		1	0	V522927 5/20/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$66.95
					Check #: 9099	
					PO/InvoiceTotal:	$3,673.29
					Vendor Total:	$3,673.29
BMO HARRIS _ 9682						
Check Group:						
Jimmy Johns - Secretary Registration night		1	0	V709998 5/20/2026	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	$283.01
UPS Store - Chromebook returns		1	0	V709998 5/20/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$83.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Starlink Internet		1	0	V709998 5/20/2026	40.5.2550.340.06.0000 PHONE SERVICE	$65.00
Paddle.net Crashplan		1	0	V709998 5/20/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$49.95
Nothing Bundt Cakes - Bus Driver Appreciation Day		1	0	V709998 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$53.57
Nothing Bundt Cakes - Food Service Appreciation Day		1	0	V709998 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$74.44
Amazon Web Services		1	0	V709998 5/20/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$0.34
					Check #: 9100	
					PO/InvoiceTotal:	$609.52
					Vendor Total:	$609.52
BOB'S DAIRY SERVICE						
Check Group:						
FOOD: Milk 1%		150	0	385749 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$48.00
FOOD: Chocolate Milk Skim		650	0	385749 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$215.80
FOOD: Milk 1%		100	0	385750 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$32.00
FOOD: Chocolate Milk Skim		650	0	385750 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$215.80
FOOD: Milk 1%		100	0	385751 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$32.00
FOOD: Chocolate Milk Skim		450	0	385751 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$149.40
FOOD: Milk 1%		150	0	386512 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$48.00
FOOD: Chocolate Milk Skim		650	0	386512 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$215.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: Milk 1%		150	0	386513 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$48.00
FOOD: Chocolate Milk Skim		650	0	386513 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$215.80
FOOD: Milk 1%		50	0	386514 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$16.00
FOOD: Chocolate Milk Skim		400	0	386514 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$132.80
FOOD: Milk 1%		150	0	387299 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$48.00
FOOD: Chocolate MIlk Skim		650	0	387299 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$215.80
FOOD: Milk 1%		150	0	387300 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$48.00
FOOD: Chocolate milk Skim		650	0	387300 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$215.80
FOOD: Milk 1%		50	0	387301 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$16.00
FOOD: Chocolate Milk Skim		300	0	387301 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$99.60
FOOD: Milk 1%		150	0	388112 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$49.65
FOOD: Chocolate Milk Skim		650	0	388112 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$222.30
FOOD: Milk 1%		100	0	388113 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$33.10
FOOD: Chocolate Milk Skim		500	0	388113 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$171.00
FOOD: Milk 1%		50	0	388114 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$16.55

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Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FOOD: Chocolate Milk Skim		300	0	388114 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH		$102.60
					Check #: 9101		
						PO/InvoiceTotal:	$2,607.80
						Vendor Total:	$2,607.80
BRENDLINGER, JOHN F							
Check Group:							
Milage Insurance Meeting		77.8	0	V661737 5/20/2026	10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO		$56.41
					Check #: 9102		
						PO/InvoiceTotal:	$56.41
						Vendor Total:	$56.41
BRITTANY POLLY	4510						
Check Group:							
Vocational Tuition: OL 5282		1	0	V296485 5/20/2026	10.5.1110.230.04.0000 VOCATIONAL TUITION REIMB		$230.04
					Check #: 9103		
						PO/InvoiceTotal:	$230.04
						Vendor Total:	$230.04
CALIBRANT ENERGY							
Check Group:							
Electricity Lace Solar Power		1	0	900669 5/20/2026	20.5.2540.466.02.0000 ELECTRICITY - LACE		$2,269.06
					Check #: 9104		
						PO/InvoiceTotal:	$2,269.06
						Vendor Total:	$2,269.06
CANDOR HEALTH EDUCATION							
Check Group:							
Health Presentation		1	0	2026637 5/20/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH		$2,045.00

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Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9105	
					PO/InvoiceTotal:	$2,045.00
					Vendor Total:	$2,045.00
CARMEL INC						
Check Group:						
Janitorial Services: Lace		54	0	000499 5/20/2026	20.5.2540.322.02.0000 CLEANING SERVICES	$9,072.00
Janitorial Services: MD		37	0	000499 5/20/2026	20.5.2540.322.04.0000 CLEANING SERVICES	$6,216.00
Janitorial Services: MD		18	0	000499 5/20/2026	20.5.2540.322.04.0000 CLEANING SERVICES	$1,512.00
					Check #: 9106	
					PO/InvoiceTotal:	$16,800.00
					Vendor Total:	$16,800.00
CATAPULT						
Check Group:						
FSA Administration: April		51	0	00183019 5/20/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	$255.00
File Feed Surcharge Fee: April		1	0	00183019 5/20/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	$10.00
					Check #: 9107	
					PO/InvoiceTotal:	$265.00
					Vendor Total:	$265.00
CDW GOVERNMENT, INC.	2968					
Check Group:						
53121705NutKase Ballistic Nylon Folio - Big Pocket for 14" - Black		2	260441	AI82U8T 5/20/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	$99.82
53121705NutKase Ballistic Nylon Folio - Big Pocket for 14" - Black		2	260441	AI82U8T 5/20/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJH	$99.82

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Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
53121705NutKase Ballistic Nylon Folio - Big Pocket for 14" - Black		2	260441	AI82U8T 5/20/2026	10.5.2225.540.04.0000 TECHNOLOGY EQUIPMENT: MD		$99.82
53121705NutKase Ballistic Nylon Folio - Big Pocket for 14" - Black		1	260441	AI82U8T 5/20/2026	10.5.2225.540.06.0000 TECHNOLOGY EQUIPMENT: DIST		$49.91
					Check #: 9108		
						PO/InvoiceTotal:	$349.37
						Vendor Total:	$349.37
CESO COMMUNICATIONS LLC							
Check Group:							
Six-Month Communications Support		1	0	4088 5/20/2026	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO		$2,400.00
					Check #: 9109		
						PO/InvoiceTotal:	$2,400.00
						Vendor Total:	$2,400.00
CHADDOCK							
Check Group:							
Residential Placement Room & Board:VE		30	0	CATSIN-004165 5/20/2026	10.5.4120.394.06.0000 TUITION TO OTHER DISTRIC		$19,904.10
REsodemtoa; {;ace,emt Scjpp;omg" VE		19	0	CATSIN-004165 5/20/2026	10.5.4120.394.06.0000 TUITION TO OTHER DISTRIC		$10,840.64
					Check #: 9110		
						PO/InvoiceTotal:	$30,744.74
						Vendor Total:	$30,744.74
CHICAGO METROPOLITAN FIRE PREV. CO.	3965						
Check Group:							
Life Safety onitoring 4/1-6/30/26		1	0	IN00482675 5/20/2026	20.5.2540.521.02.0000 LIFE SAFETY .		$74.25
Life Safety Monitoring - 4/1-6/30/26		1	0	IN00482912 5/20/2026	20.5.2540.521.04.0000 LIFE SAFETY		$106.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Life Safety Monitoring - 4/1-6/30/26		1	0	IN00483177 5/20/2026	20.5.2540.521.03.0000 LIFE SAFETY		$74.25
					Check #: 9111		
						PO/InvoiceTotal:	$255.00
						Vendor Total:	$255.00
CINTAS							
Check Group:							
Laundry Bag/Dust Mop		1	0	4267927285 5/20/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES		$52.04
					Check #: 9112		
						PO/InvoiceTotal:	$52.04
						Vendor Total:	$52.04
COMED	329						
Check Group:							
Electricity: Lace		1	0	V303834 5/20/2026	20.5.2540.466.02.0000 ELECTRICITY - LACE		$4,675.73
Electricity: EJH		1	0	V5753 5/20/2026	20.5.2540.466.03.0000 ELECTRICITY - EJH		$7,959.97
Electricity: MD		1	0	V609973 5/20/2026	20.5.2540.466.04.0000 ELECTRICITY - M.D.		$5,021.39
Electricity: MD		1	0	V904410 5/20/2026	20.5.2540.466.02.0000 ELECTRICITY - LACE		$896.56
					Check #: 9113		
						PO/InvoiceTotal:	$18,553.65
						Vendor Total:	$18,553.65
COMMERCIAL FOOD SYSTEMS, INC.	4586						
Check Group:							
FOOD: Lace		1	0	608045 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE		$193.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: EJH		1	0	608045 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$201.18
FOOD: MD		1	0	608045 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$193.75
NON FOOD SUPPLIES: Lace		1	0	608045 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$34.00
NON FOOD SUPPLIES: EJH		1	0	608045 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$34.00
NON FOOD SUPLIES: MD		1	0	608045 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$34.00
FOOD: Lace		1	0	608694 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$432.41
FOOD: EJH		1	0	608694 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$349.77
FOOD: MD		1	0	608694 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$432.42
NON FOOD SUPPLIES: Lace		1	0	608694 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$17.00
NON FOOD SUPPIES: EJH		1	0	608694 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$17.00
NON FOOD SUPPLIES: MD		1	0	608694 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$17.00
FOOD: Lace		1	0	609369 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$266.77
FOOD: EJH		1	0	609369 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$204.08
FOOD: MD		1	0	609369 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$266.78
NON FOOD SUPPLIES: Lace		1	0	609369 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$25.50

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Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NON FOOD SUPPLIES: EJH		1	0	609369 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH		$25.50
NON FOOD SUPPLIES: MD		1	0	609369 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD		$25.50
					Check #: 9114		
						PO/InvoiceTotal:	$2,770.41
Check Group:							
W/G Color Goldfish Crackers		1	260470	0608287 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$74.10
Nutri Grain Cereal Bar- Strawberry		1	260470	0608287 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$40.60
Nutri Grain Cereal Bar- Apple Cinnamon		1	260470	0608287 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$40.60
Nutri Grain Cereal Bar- Blueberry		1	260470	0608287 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$40.60
Cheez-It Singles Whole Grain Crackers		1	260470	0608287 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$44.20
Apple Sauce- Plain		1	260470	0608287 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$29.00
					Check #: 9114		
						PO/InvoiceTotal:	$269.10
						Vendor Total:	$3,039.51
CROWN TROPHY	4075						
Check Group:							
Awards for Band		1	0	56371 5/20/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$634.19
					Check #: 9115		
						PO/InvoiceTotal:	$634.19
						Vendor Total:	$634.19
CULLIGAN OF BOLINGBROOK							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Misc. Supplies: Water		1	0	0182435 5/20/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$123.95
					Check #: 9116	
					PO/InvoiceTotal:	$123.95
					Vendor Total:	$123.95
DUPAGE REGIONAL OFFICE OF EDUCATION	3858					
Check Group:						
Legal lite for new teachers		1	0	45878 5/20/2026	10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES	$120.00
Safe School MS Tuition: AV		1	0	V112972 5/20/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	$770.00
					Check #: 9117	
					PO/InvoiceTotal:	$890.00
					Vendor Total:	$890.00
DUPAGE ROE	1208					
Check Group:						
Safe School MS Tuition: AV		19	0	79805019 5/20/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	$2,090.00
					Check #: 9118	
					PO/InvoiceTotal:	$2,090.00
					Vendor Total:	$2,090.00
EMBRACE EDUCATION	4522					
Check Group:						
Embrace Eval Supscription: Lace		1	0	EMB-598 5/20/2026	10.5.1220.390.02.0000 SPED: PURCHASE SERVICE	$873.60
Embrace Eval Supscription: EJH		1	0	EMB-598 5/20/2026	10.5.1220.390.03.0000 SPED: PURCHASE SERVICE	$873.60
Embrace Eval Supscription: MD		1	0	EMB-598 5/20/2026	10.5.1220.390.04.0000 SPED: PURCHASE SERVICE	$873.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9119	
					PO/InvoiceTotal:	$2,620.80
					Vendor Total:	$2,620.80
FAGEN FRIEDMAN & FULFROST, LLP						
Check Group:						
Legal Fees		1	0	246889-1 5/20/2026	10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board	$137.50
					Check #: 9120	
					PO/InvoiceTotal:	$137.50
					Vendor Total:	$137.50
FOX VALLEY FIRE & SAFETY CO.	450					
Check Group:						
Fire Alarm System: MD		1	0	IN00851817 5/20/2026	20.5.2540.521.04.0000 LIFE SAFETY	$14,595.00
					Check #: 9121	
					PO/InvoiceTotal:	$14,595.00
					Vendor Total:	$14,595.00
FRASCA, KELLY ANN						
Check Group:						
Vocational Tuition: OL 5254		1	0	V139062 5/20/2026	10.5.1110.230.02.0000 VOCATIONAL TUITION REIMB	$244.50
					Check #: 9122	
					PO/InvoiceTotal:	$244.50
					Vendor Total:	$244.50
GORDON FOOD SERVICE	4429					
Check Group:						
FOOD: Lace		1	0	9034258763 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$383.52
FOOD: EJH		1	0	9034258763 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$488.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: MD		1	0	9034258763 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$383.52
NON FOOD SUPPLIES: Lace		1	0	9034258763 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$63.95
NON FOOD SUPPLIES: EJH		1	0	9034258763 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$63.94
NON FOOD SUPPLIES: MD		1	0	9034258763 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$63.94
FOOD: Lace		1	0	9034425108 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$294.84
FOOD: EJH		1	0	9034425108 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$370.34
FOOD: MD		1	0	9034425108 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$294.84
NON FOOD SUPPLIES: Lace		1	0	9034425108 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$59.78
NON FOOD SUPPLIES: EJH		1	0	9034425108 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$59.77
NON FOOD SUPPLIES: MD		1	0	9034425108 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$59.77
FOOD: Lace		1	0	9034521999 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$476.67
FOOD: EJH		1	0	9034521999 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$435.85
FOOD: MD		1	0	9034521999 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$476.69
NON FOOD SUPPLIES: Lace		1	0	9034521999 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$13.05
NON FOOD SUPPLIES: EJH		1	0	9034521999 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$13.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NON FOOD SUPPLIES: MD		1	0	9034521999 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$13.04
FOOD: Lace		1	0	9034691149 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$340.60
FOOD: EJH		1	0	9034691149 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$373.11
FOOD: MD		1	0	9034691149 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$340.59
NON FOOD SUPPLIES: Lace		1	0	9034691149 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$18.68
NON FOOD SUPPLIES: EJH		1	0	9034691149 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$18.69
NON FOOD SUPPLIES: MD		1	0	9034691149 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$18.69
FOOD: Lace		1	0	9034788107 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$541.14
FOOD: EJH		1	0	9034788107 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$483.46
FOOD: MD		1	0	9034788107 5/20/2026	10.5.2560.410.04.0000 FOOD: MD	$541.14
NON FOOD SUPPILES: Lace		1	0	9034788107 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$30.52
NON FOOD SUPPLIES: EJH		1	0	9034788107 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$30.52
NON FOOD SUPPLIES: MD		1	0	9034788107 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$30.52
FOOD: Lace		1	0	9034957924 5/20/2026	10.5.2560.410.02.0000 FOOD: LACE	$302.77
FOOD: EJH		1	0	9034957924 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH	$409.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FOOD: MD		1	0	9034957924 5/20/2026	10.5.2560.410.04.0000 FOOD: MD		$302.78
NON FOOD SUPPLIES: Lace		1	0	9034957924 5/20/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE		$37.19
NON FOOD SUPPLIES: EJH		1	0	9034957924 5/20/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH		$37.18
NON FOOD SUPPLIES: MD		1	0	9034957924 5/20/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD		$37.18
FOOD: EJH		1	0	960128861 5/20/2026	10.5.2560.410.03.0000 FOOD: EJH		$69.91
					Check #: 9123		
						PO/InvoiceTotal:	$7,979.48
						Vendor Total:	$7,979.48
GRAINGER. W.W., INC.	1263						
Check Group:							
AMANA Packaged Terminal Air Conditioner: 307 sq - 368sq, 9,200 BtuH		2	260304	9810710294 5/20/2026	20.5.2540.541.02.0000 REPLACEMENT OF EQUIP		$3,221.06
					Check #: 9124		
						PO/InvoiceTotal:	$3,221.06
						Vendor Total:	$3,221.06
GRAND PRAIRIE TRANSIT WS	1213						
Check Group:							
Pupil Transportation: Lace		1	0	RTINV1007203 5/20/2026	40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE		$8,446.15
Pupil Transportation: EJH		1	0	RTINV1007203 5/20/2026	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJH		$6,535.96
Pupil Transportation: MD		1	0	RTINV1007203 5/20/2026	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD		$52,107.40
					Check #: 9125		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$67,089.51
					Vendor Total:	$67,089.51
HELPING HAND CENTER						
Check Group:						
Private Facility Tuition: AD		19	0	PS-INV111823 5/20/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	$8,775.72
					Check #: 9126	
					PO/InvoiceTotal:	$8,775.72
					Vendor Total:	$8,775.72
HOME DEPOT	2126					
Check Group:						
Bus Supplies		1	0	20207 5/20/2026	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	$128.85
Landscape Equipment		1	0	20207 5/20/2026	20.5.2540.490.06.0000 MAINT. SUPPLIES	$293.97
Bus Barn Office Area Supplies		1	0	3030799 5/20/2026	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	$17.24
Light Bulbs		1	0	3322558 5/20/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	$208.96
Mark DeLay Garden Club		1	0	8160402 5/20/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES	$61.65
Lace sand bags for back door		1	0	8160402 5/20/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	$22.62
					Check #: 9127	
					PO/InvoiceTotal:	$733.29
Check Group:						
5/16 in. Plastic Window Screen Clips (8 Pack)		20	260454	7254507 5/20/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	$49.58
32-Watt 48 in. Alto Linear T8 Type A Fluorescent Tube Light Bulb Cool White (4100K) (30-Pack)		3	260454	8141463 5/20/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	$288.35

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LED Light Buld Accessory Universal Non-Shunted Socket (20 Pack)		1	260454	8323456 5/20/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$10.81
					Check #: 9127		
						PO/InvoiceTotal:	$348.74
						Vendor Total:	$1,082.03
ILLINOIS ASSN OF SCHOOL BOARDS	513						
Check Group:							
Boardbook Subscription		1	0	481340 5/20/2026	10.5.2310.640.06.0000 DUES AND FEES-School Board		$4,000.00
Policy Reference Edu Subscription		1	0	481340 5/20/2026	10.5.2310.640.06.0000 DUES AND FEES-School Board		$1,150.00
					Check #: 9128		
						PO/InvoiceTotal:	$5,150.00
						Vendor Total:	$5,150.00
ILLINOIS ASSOC. OF SCHOOL BOARDS	3592						
Check Group:							
IASB Active Membership Dues		1	0	480224 5/20/2026	10.5.2310.640.06.0000 DUES AND FEES-School Board		$5,322.00
					Check #: 9129		
						PO/InvoiceTotal:	$5,322.00
						Vendor Total:	$5,322.00
ILLINOIS STATE POLICE	3792						
Check Group:							
Background Checks		3	0	20260304536 5/20/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board		$81.00
					Check #: 9130		
						PO/InvoiceTotal:	$81.00
						Vendor Total:	$81.00
ILLINOIS TOLLWAY_3581	3581						

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Tollway: Lace		1	0	G125000011244 5/20/2026	40.5.2550.390.02.0000 PURCHASE SERVICE		$11.88
Tollway: EJH		1	0	G125000011244 5/20/2026	40.5.2550.390.03.0000 PURCHASE SERVICE		$11.88
Tollway: MD		1	0	G125000011244 5/20/2026	40.5.2550.390.04.0000 PURCHASE SERVICE		$11.89
					Check #: 9131		
						PO/InvoiceTotal:	$35.65
						Vendor Total:	$35.65
INFINITEC							
Check Group:							
Seminar - MF		1	0	575 5/20/2026	10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES		$45.00
					Check #: 9132		
						PO/InvoiceTotal:	$45.00
						Vendor Total:	$45.00
INGRID MUELLER							
Check Group:							
Vocal Music Accompaist		5	0	V377711 5/20/2026	10.5.1502.390.03.0000 Music PURCHASE SERVICE		$123.20
Vocal Music Accompanist		4.5	0	V829001 5/20/2026	10.5.1502.390.03.0000 Music PURCHASE SERVICE		$110.88
					Check #: 9133		
						PO/InvoiceTotal:	$234.08
						Vendor Total:	$234.08
INSECT LORE PRODUCTS	1658						
Check Group:							
Funtastic 4 Cup Caterpillar Refill		1	260404	INV3156374 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$51.75

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Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Two Cups of Caterpillars		1	260404	INV3156374 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$32.19
					Check #: 9134		
						PO/InvoiceTotal:	$83.94
						Vendor Total:	$83.94
INTEGRATED SYSTEMS CORPORATION	4348						
Check Group:							
Purchase Service: Skyward System: Lace		1	0	3411 5/20/2026	10.5.2660.390.02.0000 PURCHASE SERVICE: LACE		$213.00
Purchase Service: Skyward System: EJH		1	0	3411 5/20/2026	10.5.2660.390.03.0000 PURCHASE SERVICE: EJH		$213.00
Purchase Service: Skyward System: MD		1	0	3411 5/20/2026	10.5.2660.390.04.0000 PURCHASE SERVICE: MD		$213.00
Purchase Service: Lace		1	0	SI-26-028044 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$537.81
Purchase Service: EJH		1	0	SI-26-028044 5/20/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$537.81
Purchase Service: MD		1	0	SI-26-028044 5/20/2026	20.5.2540.390.04.0000 PURCHASE SERVICE		$537.81
Purchase Service: Dist		1	0	SI-26-028044 5/20/2026	20.5.2540.390.06.0000 PURCHASE SERVICE		$537.84
					Check #: 9135		
						PO/InvoiceTotal:	$2,790.27
						Vendor Total:	$2,790.27
INTERPRENET							
Check Group:							
Interpreter: MD		1	0	176695 5/20/2026	10.5.1110.390.04.0000 PURCHASE SERVICE: MD		$199.00
Interpreter: MD		2	0	179951 5/20/2026	10.5.1110.390.04.0000 PURCHASE SERVICE: MD		$260.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Interpreter: MD		1	0	179993 5/20/2026	10.5.1110.390.04.0000 PURCHASE SERVICE: MD		$300.60
					Check #: 9136		
						PO/InvoiceTotal:	$759.60
						Vendor Total:	$759.60
J.W. PEPPER & SON, INC.	3382						
Check Group:							
Fable - EPRINT		1	0	368535157 5/20/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$7.00
Fable EPRINT		1	0	368555727 5/20/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$7.00
					Check #: 9137		
						PO/InvoiceTotal:	$14.00
						Vendor Total:	$14.00
JCLICHT							
Check Group:							
Eco Fee		1	0	84080604.1 5/20/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES		$3.80
					Check #: 9138		
						PO/InvoiceTotal:	$3.80
						Vendor Total:	$3.80
JEANETH MAZZOCCO							
Check Group:							
Milage for Teacher Week		9.3	0	V435725 5/20/2026	10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO		$6.74
Milage for IASB Event		23.6	0	V550469 5/20/2026	10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO		$17.11
Tolls for IASB Event		1	0	V550469 5/20/2026	10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO		$4.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Milage for Staff Appreciation Day pick ups		18.1	0	V61836 5/20/2026	10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO	$13.12
					Check #: 9139	
					PO/InvoiceTotal:	$41.77
					Vendor Total:	$41.77
JENNIFER PENA	2346					
Check Group:						
Milage from Lace to EJH		1	0	V927940 5/20/2026	10.5.1110.332.03.0000 TRAVEL/REIMB	$13.42
					Check #: 9140	
					PO/InvoiceTotal:	$13.42
					Vendor Total:	$13.42
KLEIN, THORPE, & JENKINS	555					
Check Group:						
Board Legal Services		1	0	260910 5/20/2026	10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board	$2,604.00
					Check #: 9141	
					PO/InvoiceTotal:	$2,604.00
					Vendor Total:	$2,604.00
LAKESHORE LEARNING MATERIALS	1973					
Check Group:						
Lakeshore Fully Washable Liquid Tempera Paint - Gallon White		2	260453	93680153 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES	$35.98
Lakeshore Fully Washable Liquid Tempera Paint - Gallon Brown		2	260453	93680153 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES	$35.98
Lakeshore Fully Washable Liquid Tempera Paint - Gallon Red		2	260453	93680153 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES	$35.98

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lakeshore Fully Washable Liquid Tempera Paint - Gallon Blue		2	260453	93680153 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$35.98
Lakeshore Fully Washable Liquid Tempera Paint - Gallon Yellow		2	260453	93680153 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$35.98
Lakeshore Fully Washable Liquid Tempera Paint - Gallon Green		2	260453	93680153 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$35.98
Lakeshore Fully Washable Liquid Tempera Paint - Gallon Orange		2	260453	93680153 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$35.98
Fingerpaint Paper		3	260453	93680153 5/20/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$41.97
					Check #: 9142		
						PO/InvoiceTotal:	$293.83
						Vendor Total:	$293.83
LANGMAN, ROBERT							
Check Group:							
Milage for Conference		300	0	V156164 5/20/2026	10.5.2320.332.06.0000 TRAVEL/REIMB-Superintendent		$217.50
					Check #: 9143		
						PO/InvoiceTotal:	$217.50
						Vendor Total:	$217.50
LILLIE LILLIE	4540						
Check Group:							
Contintial Breakfast - Dupage Assistant Principal Meeting		1	0	V331676 5/20/2026	10.5.2410.410.03.0000 MISC. SUPPLIES-Principal		$55.37
					Check #: 9144		
						PO/InvoiceTotal:	$55.37
						Vendor Total:	$55.37
LISA KOMPARE	3187						

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Voucher Batch Number: 1194 **05/14/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Staff Appreciation week supplies		1	0	V283147 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$170.39
					Check #: 9145	
					PO/InvoiceTotal:	$170.39
					Vendor Total:	$170.39
LITTLE FRIENDS, INC.	3494					
Check Group:						
Private School: JP		141	0	166820 5/20/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	$1,727.25
Private School: JP		18	0	166883 5/20/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	$5,331.06
					Check #: 9146	
					PO/InvoiceTotal:	$7,058.31
					Vendor Total:	$7,058.31
LRS HOLDINGS, LLC						
Check Group:						
Rubbish Removal: EJH		1	0	LR6735515 5/20/2026	20.5.2540.321.03.0000 RUBBISH REMOVAL: EJH	$484.33
Rubbish Removal: Lace		1	0	LR6735516 5/20/2026	20.5.2540.321.02.0000 RUBBISH REMOVAL: LACE	$484.33
Rubbish Removal: MD		1	0	LR6735517 5/20/2026	20.5.2540.321.04.0000 RUBBISH REMOVAL - M.D.	$484.33
Rubbish Removal: Bus Barn		1	0	LR6735518 5/20/2026	40.5.2550.390.06.0000 PURCHASE SERVICE	$85.26
					Check #: 9147	
					PO/InvoiceTotal:	$1,538.25
					Vendor Total:	$1,538.25
MAXIM HEALTHCARE SERVICES						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
School RN for LG		108.73	0	V30121715 5/20/2026	10.5.2130.390.04.0000 PURCHASE SERVICE		$9,242.05
					Check #: 9148		
						PO/InvoiceTotal:	$9,242.05
						Vendor Total:	$9,242.05
MMI-CPR School Tech Repair, LLC							
Check Group:							
Acer Chromebook Repair: EJH		1	0	INV47162 5/20/2026	10.5.2225.323.03.0000 REPAIR/MAINTENANCE		$806.00
Acer Chromebook Repair: Lace		1	0	INV47459 5/20/2026	10.5.2225.323.02.0000 REPAIR/MAINTENANCE		$335.00
Acer Chromebook Repair; EJH		1	0	INV47459 5/20/2026	10.5.2225.323.03.0000 REPAIR/MAINTENANCE		$371.00
Acer Chromebook Repair: EJH		1	0	INV47892 5/20/2026	10.5.2225.323.03.0000 REPAIR/MAINTENANCE		$381.00
Acer Chromebook Repair: Lace		1	0	INV47892 5/20/2026	10.5.2225.323.02.0000 REPAIR/MAINTENANCE		$109.00
					Check #: 9149		
						PO/InvoiceTotal:	$2,002.00
						Vendor Total:	$2,002.00
NASCO	624						
Check Group:							
Code & Go Robot Mouse Classroom set		1	260434	917397 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$201.60
Magna-Tiles Clear Colors Sets		1	260434	917397 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$41.56
Magnet Tape		4	260434	917397 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$28.64
Magna-Tiles Downhill Duo		1	260434	918221 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$56.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 9150		
						PO/InvoiceTotal:	$327.80
						Vendor Total:	$327.80
NASH, DAVID							
Check Group:							
Milage from Lace to DeLay		36	0	V150407 5/20/2026	10.5.1110.332.02.0000 TRAVEL/REIMB		$26.10
					Check #: 9151		
						PO/InvoiceTotal:	$26.10
						Vendor Total:	$26.10
NICOR	643						
Check Group:							
Natural Gas: MD		1	0	V310148 5/20/2026	20.5.2540.465.04.0000 NATURAL GAS - M.D.		$780.45
Natural Gas: Bus Barn		1	0	V4616 5/20/2026	40.5.2550.465.06.0000 NATURAL GAS - BUS BARN		$109.28
Natuarl Gas: Lace		1	0	V569563 5/20/2026	20.5.2540.465.02.0000 NATURAL GAS - LACE		$1,106.47
Natural Gas: EJH		1	0	V753912 5/20/2026	20.5.2540.465.03.0000 NATURAL GAS - EJH		$1,580.92
					Check #: 9152		
						PO/InvoiceTotal:	$3,577.12
						Vendor Total:	$3,577.12
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS	4092						
Check Group:							
Reg UDS & BAT - RH,PO		1	0	1017177803 5/20/2026	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA		$308.00
Reg UDS & BAT Test: PO,DR		2	0	1017424608 5/20/2026	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA		$278.00
					Check #: 9153		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$586.00
						Vendor Total:	$586.00
OFFICE DEPOT INC.	2301						
Check Group:							
Office Depot® Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		1	260455	465181951002 5/20/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$9.83
Office Depot® Brand Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, Box Of 100		1	260455	465181951003 5/20/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$9.04
					Check #: 9154		
						PO/InvoiceTotal:	$18.87
						Vendor Total:	$18.87
PLANSOURCE							
Check Group:							
Purchase Service ACA: April 2026		239	0	IN370312 5/20/2026	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO		$181.64
					Check #: 9155		
						PO/InvoiceTotal:	$181.64
						Vendor Total:	$181.64
PM MUSIC CENTER	657						
Check Group:							
Alfred Three Minutes to Midnight/Alfred At the Feast of Stephen		1	0	2509557 5/20/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$97.60
Carol of the Kings - Score & Parts		1	0	2530146 5/20/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$48.00
					Check #: 9156		
						PO/InvoiceTotal:	$145.60
						Vendor Total:	$145.60
PROJECT LEAD THE WAY							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PLTW Gateway Participation 2026/2027		1	0	531631 5/20/2026	10.5.1110.390.03.0000 PURCHASE SERVICE: EJH	$950.00
					Check #: 9157	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
REBECCA BERRY	4420					
Check Group:						
Vocational Tuition: OL 5559		1	0	V910735 5/20/2026	10.5.1110.230.02.0000 VOCATIONAL TUITION REIMB	$244.50
					Check #: 9158	
					PO/InvoiceTotal:	$244.50
					Vendor Total:	$244.50
RESCOR CORPORATION						
Check Group:						
Maint. on walk in freezer		1	0	18222 5/20/2026	10.5.2560.390.03.0000 PURCHASE FOOD SERVICE - EJH	$1,538.75
					Check #: 9159	
					PO/InvoiceTotal:	$1,538.75
					Vendor Total:	$1,538.75
S&S WORLDWIDE	2110					
Check Group:						
All Purpose Ball Cart		1	260440	IN101741865 5/20/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	$379.99
					Check #: 9160	
					PO/InvoiceTotal:	$379.99
					Vendor Total:	$379.99
SCHOLASTIC MAGAZINE, INC.	737					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Action Magazine		30	260078	M7646745 5/20/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS	$329.67
Scholastic Art		10	260078	M7646745 5/20/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS	$98.89
					Check #: 9161	
					PO/InvoiceTotal:	$428.56
					Vendor Total:	$428.56
SCHOOL HEALTH CORPORATION	739					
Check Group:						
SH fabric 1x3 reg		3	260403	CINV000386257 5/20/2026	10.5.2130.410.02.0000 HEALTH SERVICES - LACE - Nurse	$105.04
					Check #: 9162	
					PO/InvoiceTotal:	$105.04
					Vendor Total:	$105.04
SCHOOL SPECIALTY INC._740	740					
Check Group:						
Crayola Markers Classpack, Broad Line, Assorted Colors, Set of 256		1	260436	308104857244 5/20/2026	10.5.1650.410.04.0000 Gifted Enrichment: MD	$101.77
Crayola Markers Classpack, Fine Line, Assorted Colors, Set of 200		1	260436	308104857244 5/20/2026	10.5.1650.410.04.0000 Gifted Enrichment: MD	$84.97
Elmer's School Glue Sticks, 0.24 Ounce, Disappearing Purple, Pack of 60		2	260436	308104857244 5/20/2026	10.5.1650.410.04.0000 Gifted Enrichment: MD	$100.34
Elmer's School Glue Sticks, 0.77 Ounces, Disappearing Purple, Pack of 30		2	260436	308104857244 5/20/2026	10.5.1650.410.04.0000 Gifted Enrichment: MD	$123.14
Achieve It! Foam Geometric Solids, Set of 36		2	260436	308104857244 5/20/2026	10.5.1650.410.04.0000 Gifted Enrichment: MD	$110.84
Merriam-Webster’s Dictionary for Children		6	260436	308104857244 5/20/2026	10.5.1650.410.04.0000 Gifted Enrichment: MD	$107.94

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Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
The Pencil Grip Inc Clips Magnet Man, Assorted Colors, Pack of 10: MD		2	260436	308104857244 5/20/2026	10.5.1650.410.04.0000 Gifted Enrichment: MD		$40.34
Flipside Study Carrels, 12 x 48 Inches, Black Corrugate, Pack of 24		1	260436	308104857244 5/20/2026	10.5.1650.410.04.0000 Gifted Enrichment: MD		$85.49
					Check #: 9163		
						PO/InvoiceTotal:	$754.83
Check Group:							
Flipside Two-Sided Dry Erase Learning Mat, Red & Blue Ruled, 9 x 12 Inches, Pack of 12		13	260437	208136914203 5/20/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$321.62
					Check #: 9163		
						PO/InvoiceTotal:	$321.62
						Vendor Total:	$1,076.45
SHAW MEDIA	4290						
Check Group:							
TMC Notice/Recods Disposal		1	0	042610226695 5/20/2026	10.5.2320.350.06.0000 SUPERINT.-PUBLISH LEGAL		$116.68
					Check #: 9164		
						PO/InvoiceTotal:	$116.68
						Vendor Total:	$116.68
SOARING EAGLE ACADEMY							
Check Group:							
Tuition April: KP		18	0	24274 5/20/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS		$9,387.90
Tuition Additional: KP		18	0	24274 5/20/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS		$3,094.02
					Check #: 9165		
						PO/InvoiceTotal:	$12,481.92
						Vendor Total:	$12,481.92

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPECIALIZED EDUCATION OF ILLINOIS INC							
Check Group:							
Tuition: AD		16	0	INV245537 5/20/2026	10.5.4120.391.03.0000 LADSE TUITION_ EJH		$4,955.36
					Check #: 9166		
						PO/InvoiceTotal:	$4,955.36
						Vendor Total:	$4,955.36
SPHERO INC							
Check Group:							
Rvr+ Educator Guide		1	260468	275021 5/20/2026	10.5.2210.490.06.4400 Title IV Supplies		$59.00
Bolt+ Single Robot		3	260468	275021 5/20/2026	10.5.2210.490.06.4400 Title IV Supplies		$597.00
Maze & Grid Code Map		1	260468	275021 5/20/2026	10.5.2210.490.06.4400 Title IV Supplies		$189.00
Indi Class Pack w/ code map and literacy cards (8 Robots)		1	260468	275021 5/20/2026	10.5.2210.490.06.4400 Title IV Supplies		$1,861.86
Indi self guided professional development		1	260468	275021 5/20/2026	10.5.2210.490.06.4400 Title IV Supplies		$20.00
rVR+ sINGLE rOBOT		2	260468	275021 5/20/2026	10.5.2210.490.06.4400 Title IV Supplies		$678.00
Rvr+ Self Guided Professional Development		1	260468	275021 5/20/2026	10.5.2210.490.06.4400 Title IV Supplies		$100.00
					Check #: 9167		
						PO/InvoiceTotal:	$3,504.86
						Vendor Total:	$3,504.86
ST. LOUIS MRO, INC.	3730						
Check Group:							
Random Test - RH		1	0	66995 5/20/2026	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA		$18.00

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 9168		
						PO/InvoiceTotal:	$18.00
						Vendor Total:	$18.00
STAWSKI, SARAH							
Check Group:							
Supplies for Positive Paws		1	0	V45311 5/20/2026	10.5.1110.490.04.0007 PBIS _ Mark Delay		$138.80
					Check #: 9169		
						PO/InvoiceTotal:	$138.80
						Vendor Total:	$138.80
STRATUS NETWORKS							
Check Group:							
Internet 4/1-4/30/26: Lace		1	0	250871 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$825.44
Internet 4/1-4/30/26: EJH		1	0	250871 5/20/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$825.45
Internet 4/1-4/30/926: MD		1	0	250871 5/20/2026	20.5.2540.390.04.0000 PURCHASE SERVICE		$825.45
Internet 05/01-05/31/26: Lace		1	0	253058 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$825.44
Internet 05/01-05/31/26: EJH		1	0	253058 5/20/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$825.45
Internet 05/01-05/31/26: MD		1	0	253058 5/20/2026	20.5.2540.390.04.0000 PURCHASE SERVICE		$825.45
					Check #: 9170		
						PO/InvoiceTotal:	$4,952.68
						Vendor Total:	$4,952.68
STUDIO GC INC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mark DeLay Site Work-Design & Construction		1	0	25123.02 5/20/2026	20.5.2540.510.04.0000 CAPITAL OUTLAY/LAND IMPR		$2,531.25
					Check #: 9171		
						PO/InvoiceTotal:	$2,531.25
						Vendor Total:	$2,531.25
SUBURBAN DOOR CHECK	783						
Check Group:							
Rekey to sample		2	0	IN591082 5/20/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$38.00
Duplicate Key		1	0	IN591088 5/20/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$33.55
					Check #: 9172		
						PO/InvoiceTotal:	$71.55
						Vendor Total:	$71.55
TRANE U.S. INC.	4685						
Check Group:							
Trane SC to SC+		1	0	990496068 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$1,471.00
Trane SC to SC+		1	0	990496068 5/20/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$1,471.00
Trane SC to SC+		1	0	990496068 5/20/2026	20.5.2540.390.04.0000 PURCHASE SERVICE		$1,471.00
					Check #: 9173		
						PO/InvoiceTotal:	$4,413.00
						Vendor Total:	$4,413.00
UNIQUE PRODUCTS & SERV. CORP.	1420						
Check Group:							
Betco® Pink Foaming Skin Cleanser - Gal.		3	260438	496258-2 5/20/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$189.69

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Boardwalk® Xtra Electronic Hand Towel Dispenser, 12.31 x 9.31 x 15.94, Black ;		2	260438	496258-2 5/20/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$43.76
Betco® Pink Foaming Skin Cleanser - Gal.		1	260438	496258-3 5/20/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$63.23
Multi-Clean® Blue Blazes® Multi-Purpose Cleaner - Gal.		1	260438	496258-3 5/20/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$12.23
Betco® Pink Foaming Skin Cleanser - Gal.		1	260438	496258-4 5/20/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$63.23
					Check #: 9174		
						PO/InvoiceTotal:	$372.14
						Vendor Total:	$372.14
VERIZON WIRELESS	2973						
Check Group:							
Cell Phone		1	0	6140812259 5/20/2026	40.5.2550.340.06.0000 PHONE SERVICE		$50.63
Admin Cell Phone		1	0	6140812259 5/20/2026	20.5.2540.340.06.0000 PHONE SERVICE		$698.88
					Check #: 9175		
						PO/InvoiceTotal:	$749.51
						Vendor Total:	$749.51
WESTSIDE MECHANICAL, LLC							
Check Group:							
Maint: Remove Cabinet Heaters from Wall		1	0	S243896 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$5,667.51
Boiler #2 Not Firing		1	0	S244248 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$335.00
Maint: Possible Leak		1	0	S244378 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$609.12
Check for Hot Water Heater		1	0	S244406 5/20/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$1,658.00

Voucher Detail Listing

Voucher Batch Number: 1194 **05/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9176	
					PO/InvoiceTotal:	$8,269.63
					Vendor Total:	$8,269.63
					Grand Total:	$318,990.21

End of Report

Transaction Detail For: DeLay Activity Account

Last Month, Any Type, Any Status

Balance 4/1/2026 : $2,366.63

Scheduled	Split	Date	Check #	Payee	Category	Transfer	Clr	Amount	Balance	Memo/Notes
		4/9/2026	7457	Maggi Kritikos	General Fund	General Fund		-60.00	2,306.63	Positive Paws- PBIS Incentive
		4/9/2026		Deposit	General Fund	General Fund	R	1,137.43	3,444.06	HR Imaging
		4/20/2026	7460	Alphabet Soup Productions	General Fund	General Fund	R	-625.00	2,819.06	2nd Grade Field Trip
		4/20/2026	7459	Andrya Kubilius	General Fund	General Fund		-40.00	2,779.06	Banner for Staff Appreciation Week
		4/20/2026	7458	Matthew Etherington	General Fund	General Fund	R	-60.00	2,719.06	Bus Driver Appreciation Day
		4/24/2026		Deposit	General Fund	General Fund	R	1,130.00	3,849.06	2nd Grade Field Trip
		4/29/2026	7462	Alphabet Soup Productions	General Fund	General Fund		-575.00	3,274.06	2nd Grade Field Trip
		4/29/2026	7461	Void	Uncategorized			0.00	3,274.06	void
		4/30/2026		Interest	General Fund	General Fund	R	6.97	3,281.03	Interest
		4/30/2026		Deposit	General Fund	General Fund	R	19.30	3,300.33	Box Tops

Balance 4/30/2026 : $3,300.33

Total Account Inflows: $2,293.70

Total Account Outflows: -$1,360.00

Net Account Total: $933.70

Transaction Detail For: EJH Activity Fund

Last Month, Any Type, Any Status

Scheduled	Split	Date	Action	Check #	Payee	Category	Transfer	Memo/Notes	Payment	Deposit	Balance
		4/10/2026		3415	Julia Polasek	Student Council	Student Council	Student Council Expenses	567.84		33,156.99
		4/10/2026		3416	Jacob Buck	Library	Library	IPA Breakfast	210.00		32,946.99
		4/10/2026		3417	Liese Hearth	Art	Art	Art Supplies	211.80		32,735.19
		4/10/2026		3418	Stacey Welton	Administrative	Administrative	Staff Recognition/Grief Sensitive TV	346.09		32,389.10
		4/10/2026		3419	Susan Westwater	Music Boosters	Music Boosters	Nashville Snacks	166.36		32,222.74
		4/10/2026	DEP		Boat Trip Student Payments	8th Grade Field Trip	8th Grade Field Trip	Boat Trip Student Payments		70.00	32,292.74
		4/10/2026			Soccer Apparel	Soccer	Soccer	Team Apparel Sales		1,215.00	33,507.74
		4/14/2026		3420	John Plate	Music Boosters	Music Boosters	Percussion Ensemble	412.00		33,095.74
		4/15/2026		3421	EPN Travel Services	Music Boosters	Music Boosters	Music in the Parks	5,708.00		27,387.74
		4/17/2026			Bob Rodgers Travel	Music Boosters	Music Boosters	EJH Band/Choir Trip		723.00	28,110.74
		4/17/2026	DEP		Donation	Music Boosters	Library	Comptroller Donation		15.00	28,125.74
		4/17/2026	DEP		Intramural Registrations	Sports Booster Club	Sports Booster Club	Intramural Registrations		75.00	28,200.74
		4/17/2026	DEP		Boat Trip Student Payments	8th Grade Field Trip	8th Grade Field Trip	Boat Trip Student Payments		70.00	28,270.74
		4/17/2026			STEM Field Trip	7TH GRADE FIELD TRIP	DuPage Foundation Grant	STEM Field Trip Student Payments		155.00	28,425.74
		4/17/2026			Art Club Fees	Art	Art	Art club fees		230.00	28,655.74
		4/17/2026	DEP		Craft Fair Vendor Deposit	Music Boosters	Music Boosters	Craft Fair Table Deposit		1,230.00	29,885.74
		4/17/2026	DEP		Craft Fair Concession	Music Boosters	Music Boosters	Concessions Craft Fair		778.00	30,663.74
		4/22/2026			Return check	Music Boosters	Music Boosters	Check 3275	70.00		30,593.74

	4/22/2026			Return check	Music Boosters	Music Boosters	Check 3275	45.00	30,548.74
	4/22/2026			Service Charge	Music Boosters			4.50	30,544.24
	4/22/2026			Service Charge	Music Boosters			4.50	30,539.74
	4/24/2026			D61 Reimbursement	…		Reimbursement	2,046.00	32,585.74
S					Washington Trip		MV Reimbursement	1,824.00	
S					Sports Booster Club		Athletic Fees	222.00	
	4/24/2026			MSI Field Trip Student Payments	7TH GRADE FIELD TRIP			971.00	33,556.74
	4/24/2026	DEP		Box Tops for Education	Administrative	Administrative	Box Tops	1.80	33,558.54
	4/24/2026	DEP		Boat Trip Student Payments	8th Grade Field Trip	8th Grade Field Trip	Boat Trip Student Payments	70.00	33,628.54
	4/24/2026	DEP		Girls Soccer Apparel	Soccer	Soccer	Girls Soccer Apparel	205.00	33,833.54
	4/24/2026			Yard Sign Payment	Administrative	Administrative	Yard Sign Purchase	660.00	34,493.54
	4/30/2026		3422	City Cruises	8th Grade Field Trip	8th Grade Field Trip	Order Number 66873828 Balance	5,575.00	28,918.54
	4/30/2026		3423	Jacob Buck	Administrative	Administrative	STARS Donuts	151.72	28,766.82
	4/30/2026			Interest Earned	Administrative	Administrative	Interest	78.11	28,844.93

Total Account Inflows: $8,592.91

Total Account Outflows: -$13,472.81

Net Account Total: -$4,879.90

		LUNCH PROGRAM REVENUE/EXPENSE													
CODES	**REVENUE**	**JULY**	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	**JUNE**	**YR TOTAL**	**BUDGET**
		2025	**2025**	**2025**	**2025**	**2025**	**2025**	**2026**	**2026**	**2026**	**2026**	**2026**	**2026**	**2026**	**2026**
10.4.1611.000.00.0000	STUDENT LUNCH SALES	$2,686	$1,615	$12,815	$15,811	$10,462	$9,735	$7,604	$13,262	$8,183	$12,069	$0	$0	**$94,241**	**$119,000**
10.4.1612.000.00.0000	STUDENT BREAKFAST	$0	$95	$1,640	$2,309	$1,516	$1,551	$1,209	$2,256	$1,511	$2,371	$0	$0	**$14,458**	**$16,000**
10.4.1613.000.00.0000	A LA CARTE SALES	$0	$357	$4,034	$5,122	$3,415	$2,619	$2,129	$4,048	$2,428	$3,252	$0	$0	**$27,404**	**$35,000**
10.4.1614.000.00.0000	MILK SALES	$0	$35	$366	$504	$347	$307	$262	$426	$250	$341	$0	$0	**$2,839**	**$5,000**
10.4.1620.000.00.0000	ADULT LUNCH SALES	$0	$0	$13	$51	$37	$9	$23	$37	$18	$51	$0	$0	**$239**	**$2,000**
10.4.3360.000.00.0000	STATE/FREE LUNCH & Breakfast	$228	$0	$342	$51	$170	$325	$0	$143	$340	$0	$0	$0	**$1,599**	**$3,000**
10.4.4210.000.00.0000	NATIONAL SCHOOL LUNCH	$0	$0	$6,504	$18,028	$20,838	$14,400	$15,941	$17,654	$19,066	$21,380	$0	$0	**$133,811**	**$160,000**
10.4.42XX.000.00.0000	SCHOOL BREAKFAST PROG.	$0	$0	$878	$3,305	$3,778	$2,667	$2,832	$3,378	$3,894	$4,352	$0	$0	**$25,086**	**$33,000**
	TOTAL REVENUE	**$2,914**	**$2,102**	**$26,593**	**$45,180**	**$40,563**	**$31,613**	**$30,001**	**$41,203**	**$35,691**	**$43,816**	**$0**	**$0**	**$299,676**	**$373,000**
CODES	**EXPENSE**	**JULY**	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	**JUNE**		
		2025	**2025**	**2025**	**2025**	**2025**	**2025**	**2026**	**2026**	**2026**	**2026**	**2026**	**2026**		
10.5.2560.116.06.0000	Food Service Director	*$6,835*	*$6,835*	*$6,835*	*$6,836*	*$6,835*	*$6,836*	*$6,836*	*$6,835*	*$6,835*	*$6,835*	*$0*	*$0*	**$68,351**	**$82,000**
10.5.2560.118.02.0000	Food Service/Salaries (Lace)	*$0*	*$0*	*$2,201*	*$3,372*	*$4,069*	*$2,731*	*$1,966*	*$3,601*	*$4,123*	*$2,665*	*$0*	*$0*	**$24,728**	**$26,000**
10.5.2560.118.03.0000	Food Service/Salaries (EJH)	*$0*	*$0*	*$9,710*	*$10,990*	*$13,281*	*$9,187*	*$6,374*	*$10,099*	*$13,165*	*$9,571*	*$0*	*$0*	**$82,376**	**$88,900**
10.5.2560.118.04.0000	Food Service/Salaries (MD)	*$0*	*$0*	*$2,003*	*$3,073*	*$3,573*	*$2,579*	*$1,796*	*$3,057*	*$3,920*	*$2,356*	*$0*	*$0*	**$22,358**	**$26,200**
10.5.2560.118.06.0000	Food Service/Salaries (District)	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	**$0**	**$1,000**
10.5.2560.221.0X.0000	Food Service Life ins	*$0*	*$4*	*$4*	*$4*	*$4*	*$4*	*$4*	*$4*	*$4*	*$4*	*$0*	*$0*	**$37**	**$80**
10.5.2560.222.0X.0000	Food Service Health	*$730*	*$730*	*$1,217*	*$1,217*	*$1,217*	*$1,217*	*$1,217*	*$1,217*	*$1,217*	*$1,217*	*$0*	*$0*	**$11,194**	**$15,500**
10.5.2560.223.0X.0000	Food Service Dental Ins	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	**$0**	**$300**
10.5.2560.323.0X.0000	Repair and Maint	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	**$0**	**$1,500**
10.5.2560.332.0X.0000	Travel Reimburs	*$22*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	**$22**	**$100**
10.5.2560.390.0X.0000	Purchase Service	*$862*	*$701*	*$568*	*$974*	*$190*	*$0*	*$0*	*$0*	*$1,276*	*$2,183*	*$0*	*$0*	**$6,754**	**$4,000**
10.5.2560.410.0X.0000	Food Supplies	*$0*	*$856*	*$8,974*	*$18,663*	*$9,989*	*$14,927*	*$10,163*	*$10,464*	*$15,267*	*$10,944*	*$0*	*$0*	**$100,247**	**$120,000**
10.5.2560.490.0X.0000	Non Food Supplies	*$0*	*$432*	*$1,003*	*$1,429*	*$679*	*$1,542*	*$594*	*$859*	*$1,284*	*$853*	*$0*	*$0*	**$8,674**	**$14,900**
10.5.2560.490.0X.0001	Food Service Uniforms	*$0*	*$0*	*$609*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	**$609**	**$500**
10.5.2560.541.0X.0000	Replacement of Equip	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	**$0**	**$2,000**
10.5.2560.542.0X.0000	Food Service New Equip	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	**$0**	**$2,000**
5x.5.2560.xxx.xx.xxxx	Fund 5x: Food Service IMRF/SS	*$912*	*$912*	*$2,714*	*$3,211*	*$3,684*	*$2,819*	*$2,478*	*$1,778*	*$2,118*	*$3,033*	*$0*	*$0*	**$23,659**	**$37,000**
	TOTAL EXPENSE	**$9,361**	**$10,470**	**$35,838**	**$49,769**	**$43,521**	**$41,841**	**$31,427**	**$37,914**	**$49,208**	**$39,660**	**$0**	**$0**	**$349,009**	**$421,980**
								Outstanding Lunch (as of lastest date posted to this document):							
	TOTAL REVENUE	$2,914	$2,102	$26,593	$45,180	$40,563	$31,613	$30,001	$41,203	$35,691	$43,816	$0	$0	**$299,676**	**$373,000**
	TOTAL EXPENSE	$9,361	$10,470	$35,838	$49,769	$43,521	$41,841	$31,427	$37,914	$49,208	$39,660	$0	$0	**$349,009**	**$421,980**
	DIFFERENCE	**-$6,447**	**-$8,368**	**-$9,245**	**-$4,589**	**-$2,958**	**-$10,228**	**-$1,425**	**$3,290**	**-$13,517**	**$4,156**	**$0**	**$0**	**-$49,333**	**-$48,980**

	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	112	112	112	112	112	112	112	112				
Kids CLUB _ TUITION	$372	$22,311	$15,084	$17,964	$10,272	$30,898	$22,668	$20,120	$19,246	$19,557			**$178,494**	**$271,000**
TOTAL REVENUE	**$372**	**$22,311**	**$15,084**	**$17,964**	**$10,272**	**$30,898**	**$22,668**	**$20,120**	**$19,246**	**$19,557**	**$0**	**$0**	**$178,494**	**$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*	*$10,539*	*$15,601*	*$17,161*	*$13,461*	*$10,410*	*$12,282*	*$14,842*	*$11,429*			**$112,900**	**$145,200**
BENEFITS	*$1,427*	*$1,391*	*$2,620*	*$3,331*	*$3,547*	*$3,032*	*$2,555*	*$2,549*	*$2,872*	*$2,460*			**$25,784**	**$34,500**
OTHER	*$0*	*$0*	*$0*	*$0*	*$369*	*$165*	*$0*	*$0*	*$0*	*$474*			**$1,008**	**$600**
FOOD	*$0*	*$1,523*	*$1,615*	*$1,137*	*$920*	*$974*	*$1,370*	*$1,420*	*$766*	*$1,185*			**$10,910**	**$16,100**
SUPPLIES	*$0*	*$779*	*$505*	*$425*	*$0*	*$1,044*	*$0*	*$0*	*$0*	*$687*			**$3,440**	**$5,200**
DUE TO 61	*$0*	*$0*	*$0*	*$0*	*$4,892*	*$0*	*$0*	*$10,500*	*$10,500*	*$10,500*			**$36,392**	**$31,500**
TOTAL EXPENSE	**$4,976**	**$7,319**	**$15,280**	**$20,493**	**$26,888**	**$18,677**	**$14,336**	**$26,751**	**$28,980**	**$26,734**	**$0**	**$0**	**$190,433**	**$233,100**
TOTAL REVENUE	$372	$22,311	$15,084	$17,964	$10,272	$30,898	$22,668	$20,120	$19,246	$19,557	$0	$0	**$178,494**	**$271,000**
TOTAL EXPENSE	$4,976	$7,319	$15,280	$20,493	$26,888	$18,677	$14,336	$26,751	$28,980	$26,734	$0	$0	**$190,433**	**$233,100**
DIFFERENCE	**-$4,604**	**$14,993**	**-$195**	**-$2,529**	**-$16,616**	**$12,222**	**$8,332**	**-$6,630**	**-$9,734**	**-$7,177**	**$0**	**$0**	**-$11,939**	**$37,900**

Darien School District #61
Inspire and empower each child to realize their full potential.

District Office
7414 Cass Ave
Darien, IL 60561
(630) 968-7505
Fax: (630) 912-3814

DATE: 5/19/2026

TO: Board of Education

FROM: Frank Brendlinger
Chief School Financial Officer

SUBJECT: Energy Procurement

Background:
Darien School District 61's current electricity and natural gas agreements are set to expire in July 2026. Due to energy deregulation in Illinois, the District can solicit bids from multiple registered retail energy suppliers. Given the recent increase in energy prices and the District's high usage, it is essential to mitigate potential cost increases. Therefore, Darien School District 61, with the assistance of Nania Energy Advisors, is actively exploring new procurement options for both natural gas and electricity supply. Nania Energy Advisors will solicit competitive quotes to secure the best possible pricing for the District.

Nania Energy Advisors has a long-standing reputation of working with public school districts, and currently services over 50 local Illinois districts. Their services include soliciting suppliers for natural gas and electricity requests for proposals, evaluating options and making recommendations, auditing invoices for accuracy, and a dedicated Customer Care team for issue resoluting.

Board of Education
Karen Buckels
Allyson Renell
Dr. Anthony Ramos
Gabriela Ceferin
Katherine Fujiura
Rhianna Caplice
Chanice Artis

District Office
Robert Langman, Ed.D.- Superintendent
Frank Brendlinger-
Chief Financial Official
Kateri Quinonez- Ph.D. -
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Eisenhower Junior High School
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Stacey Welton- Assistant Principal

Darien School District #61

. . .

FY Tentative Budget

May 19, 2026







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

Adopted March 22, 2022

FY 2027 BUDGET CALENDAR

May 19– First Draft of the FY27 Budget

This is an informal presentation of the FY27 Budget.

July 28 - Tentative Draft of the FY27 Budget

The Board of Education will approve a tentative FY27 budget which will be made available for inspection by the general public for the period July 29, 2026 to September 21, 2026. A legal notice explaining the availability of the budget for public inspection will be printed in a newspaper of general circulation in District #61.

September 22th - Final FY27 Budget

A public hearing will be held prior to official Board of Education adoption of the FY27 budget at the regular September 22th Board of Education meeting.

BUDGET OVERVIEW

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

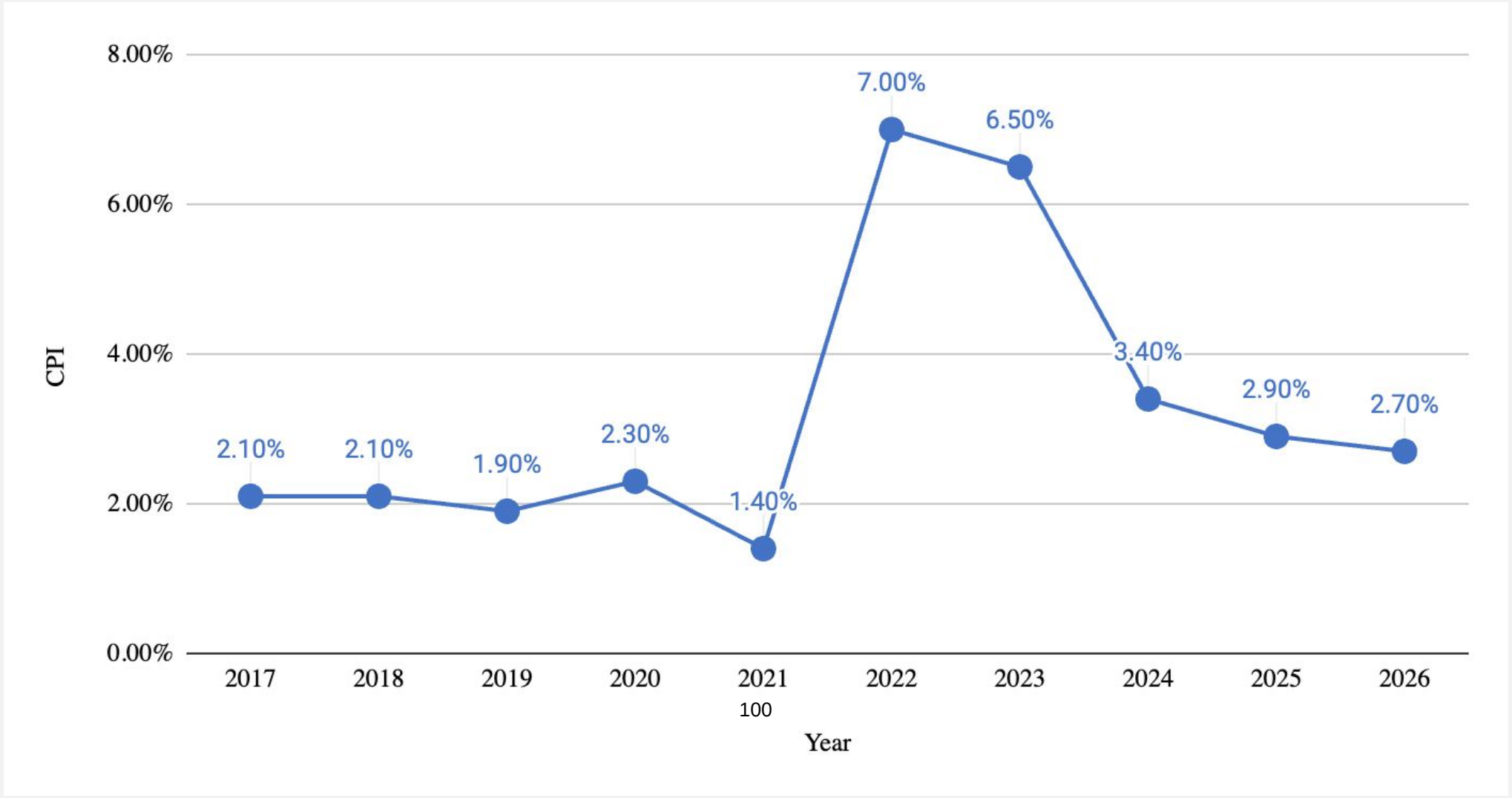
Classification	Description
Property Taxes	Revenues collected through the Levy process
Local	Tuition, interest on investments, fees, rental income and donations
State	Evidence Based Funding and Categorical Aid, CPPRT
Federal	Categorical aid, Title
Other	Transfer from other funds

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	Membership fees, Bond & interest payment
Capital Outlay	Equipment and Building Projects
Transfers	Transfers to other funds

CPI INDEX


8.00%
6.00%
4.00%
2.00%
0.00%
CPI
2.10%
2.10%
1.90%
2.30%
1.40%
7.00%
6.50%
3.40%
2.90%
2.70%
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Year

Consumer Price Index (CPI) Average

3-Year Average
3.00%

5-Year Average
4.5%

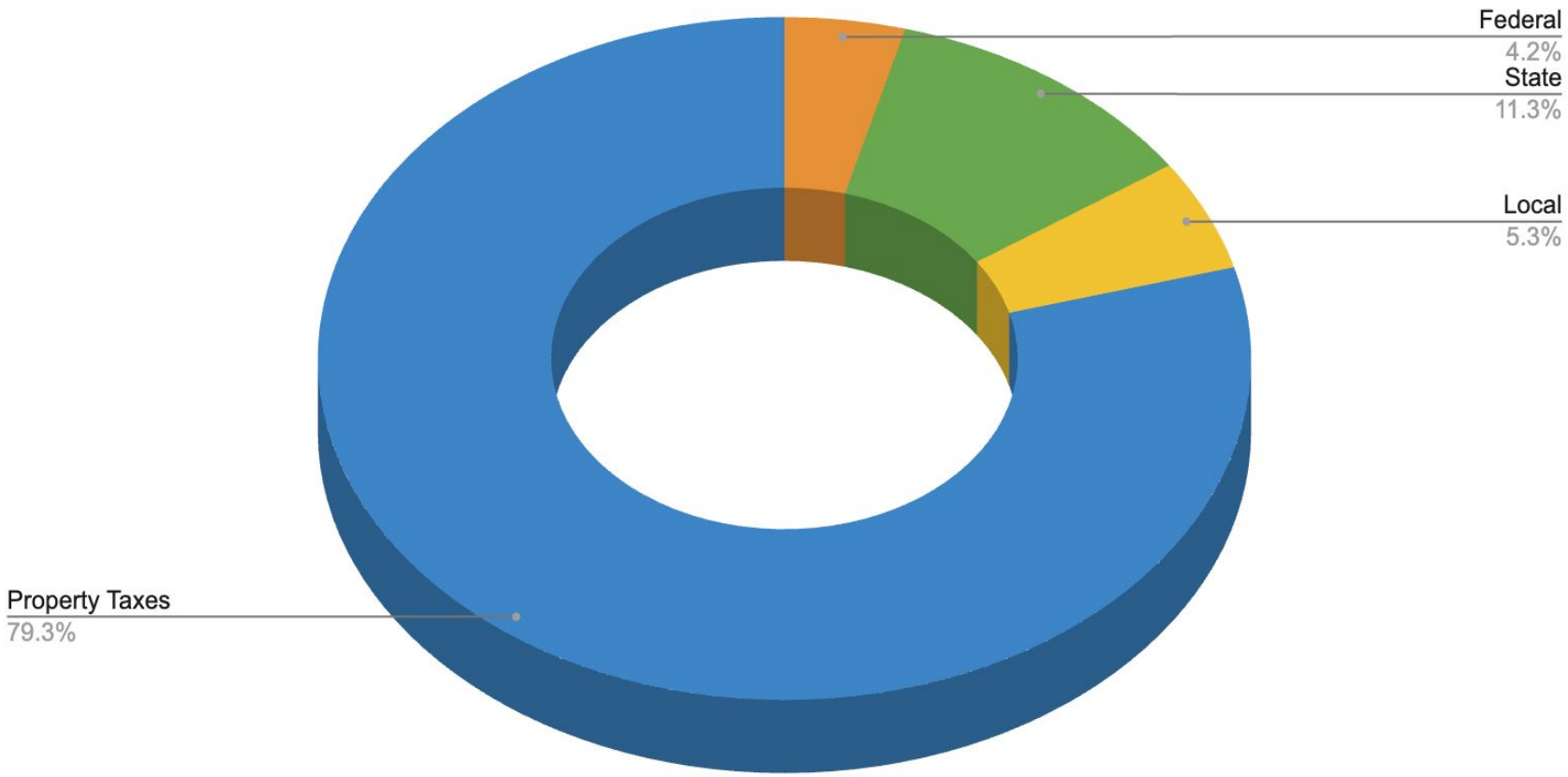
10-Year Average
3.23%

REVENUES

FY 26 & FY 27 Revenues –Budget

FUND #	FUNDS	FY 2025-2026	FY 2026-2027	DIFFERENCE	COMMENTS
10	EDUCATION	19,854,333	20,284,780	430,447	
20	OPERATION & MAINT	1,925,000	1,901,284	(23,716)	
40	TRANSPORTATION	1,369,500	1,343,846	(25,654)	
50	SOCIAL SECURITY	646	700	54	
51	IMRF	646	700	54	
30	BOND & INTEREST	901,900	945,444	43,544	2021 Bond
	TOTAL	**24,052,025**	**24,476,754**	**424,729**	LEVY & INTEREST

Sources of Funds

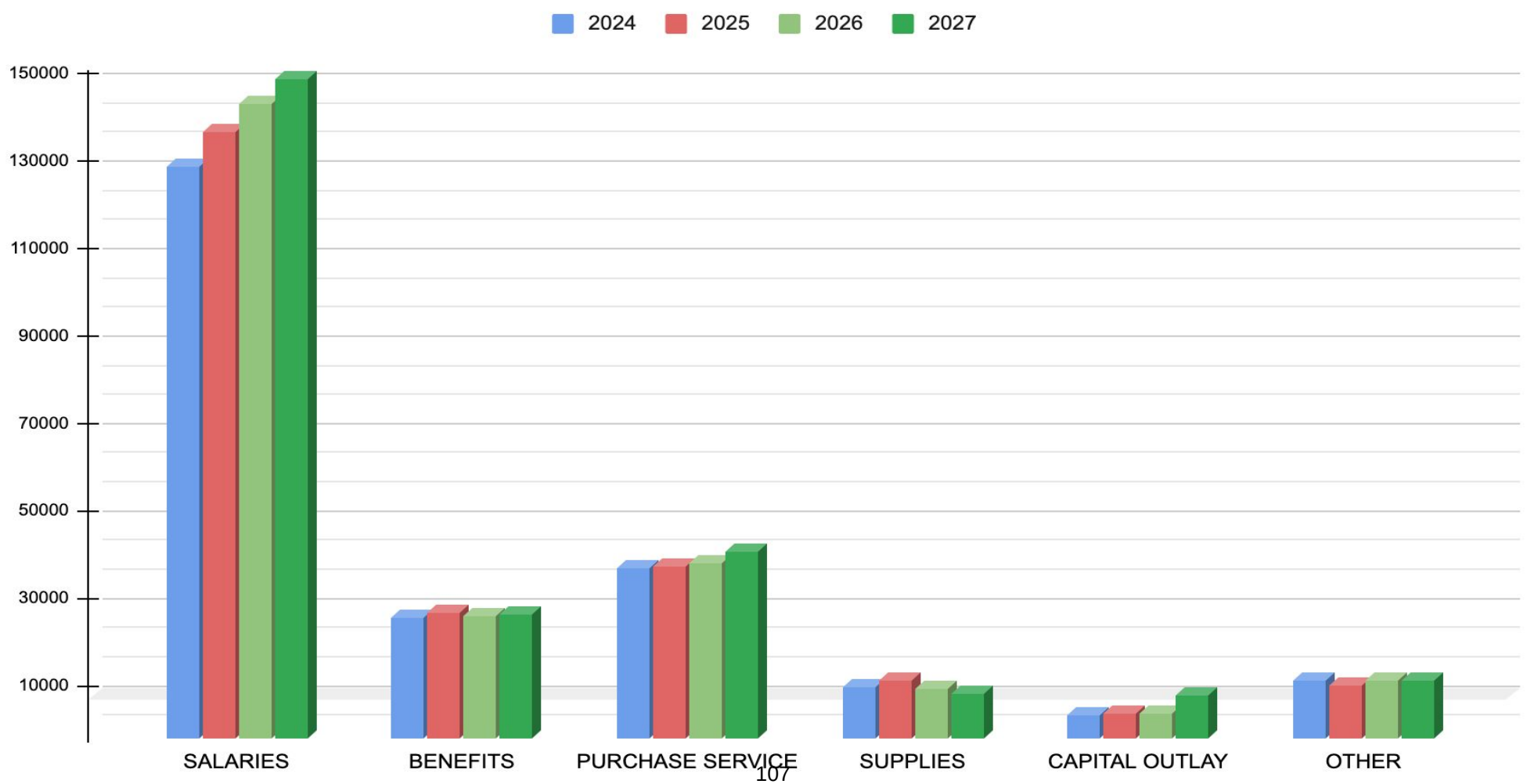


EXPENDITURES

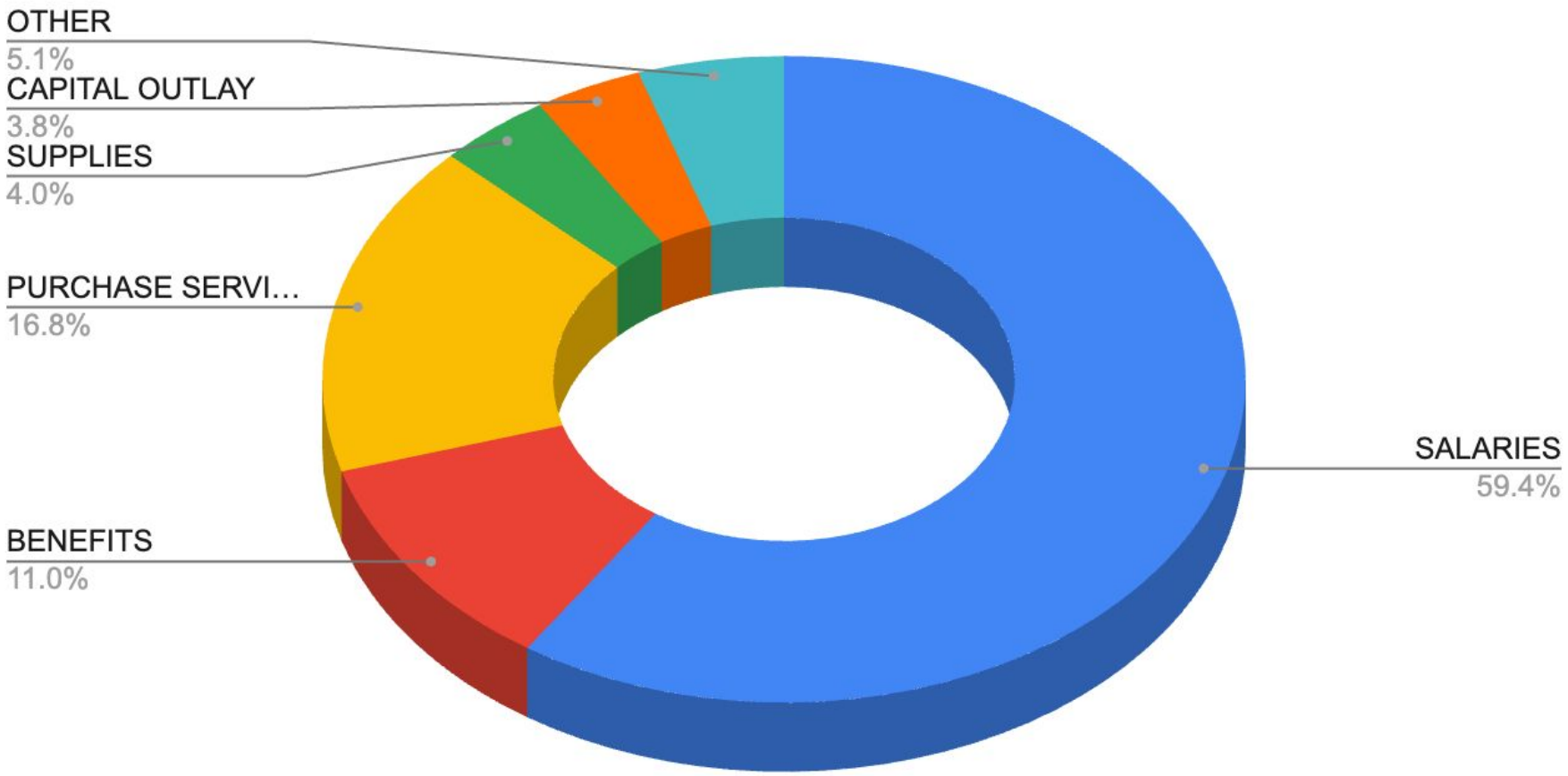
FY 26 & FY 27 EXPENDITURES - BUDGET

FUND #	FUND	FY 2026	FY 2027	DIFFERENCE
10	EDUCATION	20,295,109	20,681,590	386,481
20	OPERATION & MAINT	2,010,150	2,111,730	101,580
40	TRANSPORTATION	1,374,625	1,297,150	(77,475)
50	SOCIAL SECURITY	168,060	170,760	2,700
51	IMRF	163,850	166,800	2,950
30	BOND & INTEREST	911,400	930,500	19,100
60	CAPITAL PROJECTS	90,000	0	(90,000)
	TOTAL	**25,013,194**	**25,358,530**	**345,336**
	* Includes $400,000 in fund 20 capital projects			

FY 24, 25, 26 & 27 EXPENDITURES BY TYPE



FY27 BUDGET BY OBJECT



SUMMARY

FY 2027 BUDGET SUMMARY

FUND #	FUND	FY 2027 REVENUES	FY 2027 EXPENDITURES	FY 2027 SURPLUS (DEFICIT)
10	EDUCATION	20,284,780	20,681,590	(396,810)
20	OPERATION & MAINT	1,901,284	2,111,730	(210,446)
40	TRANSPORTATION	1,343,846	1,297,150	46,696
50	SOCIAL SECURITY	700	170,760	(170,060)
51	IMRF	700	166,800	(166,100)
30	BOND & INTEREST	945,444	930,500	14,944
60	CAPITAL PROJECTS	0	0	0
	TOTAL	**24,476,754**	**25,358,530**	(881,776)
	* Includes $400,000 in Fund 20 Capital Projects			

Service Expenses

- **LaGrange Area Department Special Education**
  - **$1,713,864**
- **Grand Prairie Transit**
  - **$771,300**
- **Outplace Students**
  - **$835,000**
- **American Taxi**
  - **$85,386**

Fund Balance

Darien Public Schools District #61

Fund Balances

Fiscal Year: 2025-2026

Month: April
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00	Undesignated	$0.00	$0.00	$0.00	$0.00	$0.00
10	EDUCATION	$13,337,863.74	$10,836,227.39	($16,141,092.71)	$0.00	$8,032,998.42
20	OPERATIONS AND MAINT.	$3,892,242.29	$891,382.57	($1,819,588.66)	$0.00	$2,964,036.20
30	DEBT SERVICE	$566,940.13	$423,418.98	($901,200.00)	$0.00	$89,159.11
40	TRANSPORTATION	$875,261.44	$878,572.42	($1,092,667.09)	$0.00	$661,166.77
50	SOCIAL SECURITY	$576,927.28	$300.40	($133,169.72)	$0.00	$444,057.96
51	IMRF	$652,975.78	$300.40	($121,878.17)	$0.00	$531,398.01
60	CAPITAL PROJECTS	$540,002.00	$0.00	($491,287.33)	$0.00	$48,714.67
70	WORKING CASH	$1,313,223.42	$0.00	$0.00	$0.00	$1,313,223.42
	Grand Total:	$21,755,436.08	$13,030,202.16	($20,700,883.68)	$0.00	$14,084,754.56

End of Report



Any Questions

Darien School District #61
Inspire and empower each child to realize their full potential.

District Office
7414 Cass Ave
Darien, IL 60561
(630) 968-7505
Fax: (630) 912-3814

MEMO

DATE: May 19, 2026

TO: Board of Education

FROM: Frank Brendlinger
Chief School Business Official
Email: fbrendlinger@darien61.org

SUBJECT: Breakfast and Lunch Fees

BACKGROUND: Darien 61 has not increased meal fees in two years, despite significant increases in labor and food costs. Currently, a fully paid breakfast is $2.85 and a fully paid lunch is $4.00. Consequently, the food program is operating at a deficit. While nearby districts charge up to $3.15 for breakfast and $5.00 for lunch, our proposed increases aim to mitigate rising costs rather than generate a surplus.

RECOMMENDATION

- Breakfast: $3.15
- Lunch: $4.40

ACTION REQUESTED
Approve the proposed fee increases for the upcoming school year.

Board of Education
Karen Buckels
Allyson Renell
Dr. Anthony Ramos
Gabriela Ceferin
Katherine Fujiura
Rhianna Caplice
Chanice Artis

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STUDIO GC
architecture + interiors
223 West Jackson Boulevard
Suite 1200
Chicago, IL 60606
Phone: (312) 253-3400

May 8, 2026

Frank Brendlinger
Darien Public Schools District 61
7414 S. Cass Avenue
Darien, IL 60561

RE: Pavement Improvements
Project No. 25123

Dear Mr. Brendlinger:

Bids for the above referenced project were received at 1:30 p.m. on Wednesday, April 22, 2026. There were five (5) bidders of record; three (3) bids were received. A bid tabulation sheet is herein attached for your review.

We have analyzed the bids and the qualifications of the bidders and recommend that the contract for the Pavement Improvements project be awarded to the lowest responsible, responsive bidder, Briggs Paving. Their total base bid proposal is for $209,800.00. This includes allowance monies in the amount of $15,000.00 which will be returned to the school district if not used at the end of the project.

Contractors were also asked to provide pricing for one alternate. Briggs Paving provided the following prices:

1. Amount to be subtracted to the Base Bid to remove all scope related to the existing and new building signage. (- $19,750.00). We recommend <u>not accepting</u> this alternate.

Studio GC recommends the acceptance of the total bid proposal for a total contract amount of $209,800.00. This bid is in alignment, and we recommend the Board of Education take action to award the contract at the next available Board meeting.

Please do not hesitate to contact me if you have any questions.

Sincerely,



223 West Jackson Boulevard
Suite 1200
Chicago, IL 60606
Phone: (312) 253-3400

Cory Boaz, ALEP, LEED-AP

Enclosure – Bid Tabulation
cc: Vicki Luczynski, Studio GC

STUDIO GC
architecture + interiors

223 W. Jackson Blvd.
Suite 1200
Chicago, IL 60606
P: (312) 253-3400

Client: Darien Public School District 61
Project Name: Pavement Improvements
Project No.: 25123
Bid Date: Wednesday, April 22, 2026 @ 1:30 p.m.
Project Architect: Cory Boaz

BID TAB WORKSHEET

Contractor	Total Bid Amount	Alternates	Addendum #1	Bid Bond	Remarks
Abbey Paving 630-585-7220	$219,965.00	Alt. No. 1 $15,900.00	X	X	
Briggs 708-243-6614	$209,800.00	Alt. No. 1 $19,750.00	X	X	
D. Kersey Construction 847-919-4980	$296,180.00	Alt. No. 1 $22,000.00	X	X	
J & R Asphalt 708-373-5907	No Bid	Alt. No. 1			
Murphy Construction Services 630-654-8242	No Bid	Alt. No. 1			

Alt. No. 1: Amount to be subtracted to the Base Bid to remove all scope related to the existing and new building signage.

DARIEN PUBLIC SCHOOLS DISTRICT #61

SITE WORK

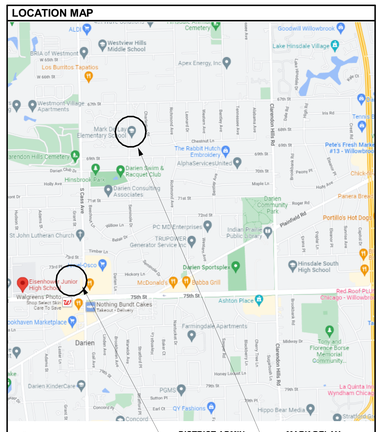
MARK DELAY ELEMENTARY SCHOOL

BOARD	
KAREN BUCKELS	PRESIDENT
ALLYSON RENELL	VICE PRESIDENT
GABRIELA CEFERIN	BOARD MEMBER
KATHERINE FUJIURA	BOARD MEMBER
DR. ANTHONY RAMOS	BOARD MEMBER
DR. ROBERT LANGMAN	SUPERINTENDENT
FRANK BRENDLINGER	TREASURER

DRAWING INDEX

SHEET NO.	SHEET NAME
GENERAL	
T1.00	Title Sheet
ARCHITECTURAL SITE	
AC0.01	Topographic Survey
AC1.00	Site Plans
AC3.00	Details & Notes

LOCATION MAP



CERTIFICATION

I HEREBY CERTIFY THAT THESE PLANS AND SPECIFICATIONS WERE PREPARED IN THE OFFICES OF STUDIO GC, INC. UNDER MY DIRECT SUPERVISION AND TO THE BEST OF MY KNOWLEDGE, COMPLY WITH THE FOLLOWING:

PART 180 HEALTH/LIFE SAFETY CODE FOR PUBLIC SCHOOLS
2024 INTERNATIONAL BUILDING CODE
2024 INTERNATIONAL EXISTING BUILDING CODE
2010 ADA STANDARDS FOR ACCESSIBLE DESIGN
2018 CDB - ILLINOIS ACCESSIBILITY CODE

ARCHITECT

LICENSE NO. AND EXPIRATION DATE

DATE SIGNED

Darien Public Schools District#61

STUDIO GC
architecture + interiors
223 West Jackson Boulevard, Suite 1200
Chicago, Illinois 60606
(312) 253-3400

MARK DELAY ELEMENTARY SCHOOL
SITE WORK

DARIEN PUBLIC SCHOOLS DISTRICT #61
7414 S CASS AVE, DARIEN, IL 60561

NO	ISSUE	DATE
1	PROGRESS SET	3/10/26

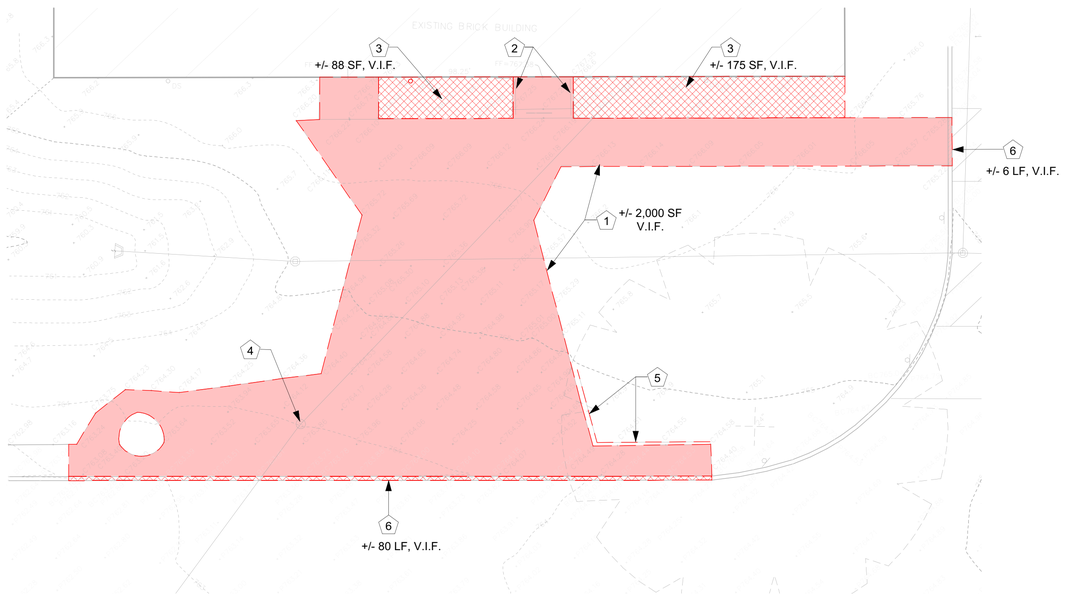
Title Sheet

25123

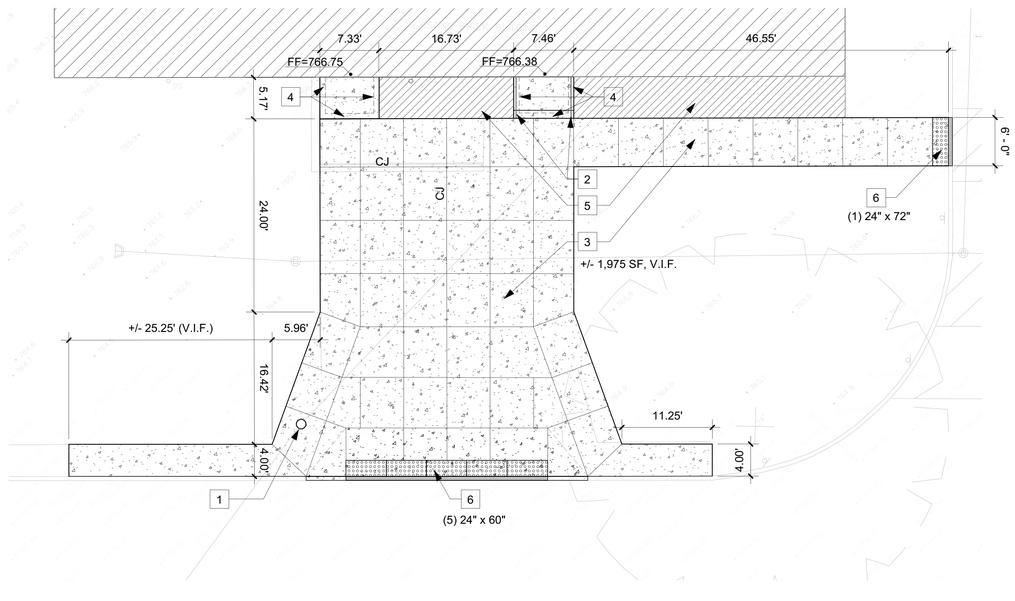
T1.00

P:\Darien SD 61\25123 - Mark Delay Site Work\E-Design Docs\Mark DeLay School - Site Work_R24.rvt

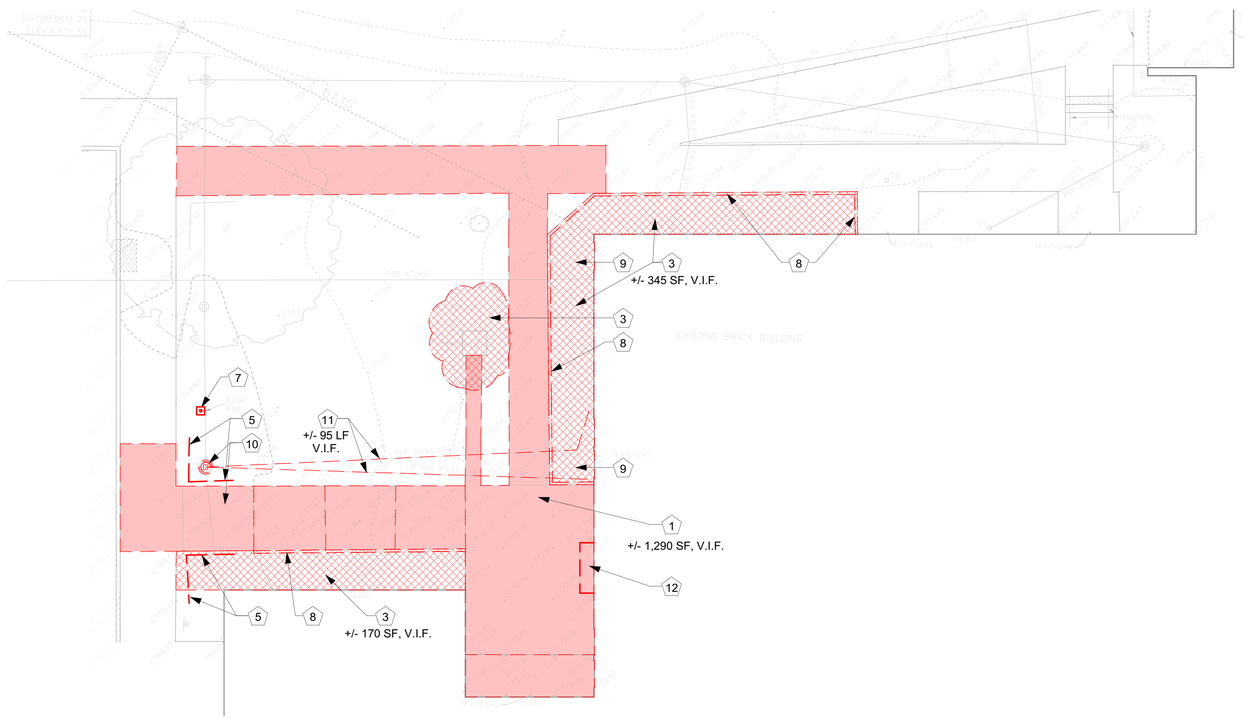
COPYRIGHT 2026, STUDIOGC, INC.



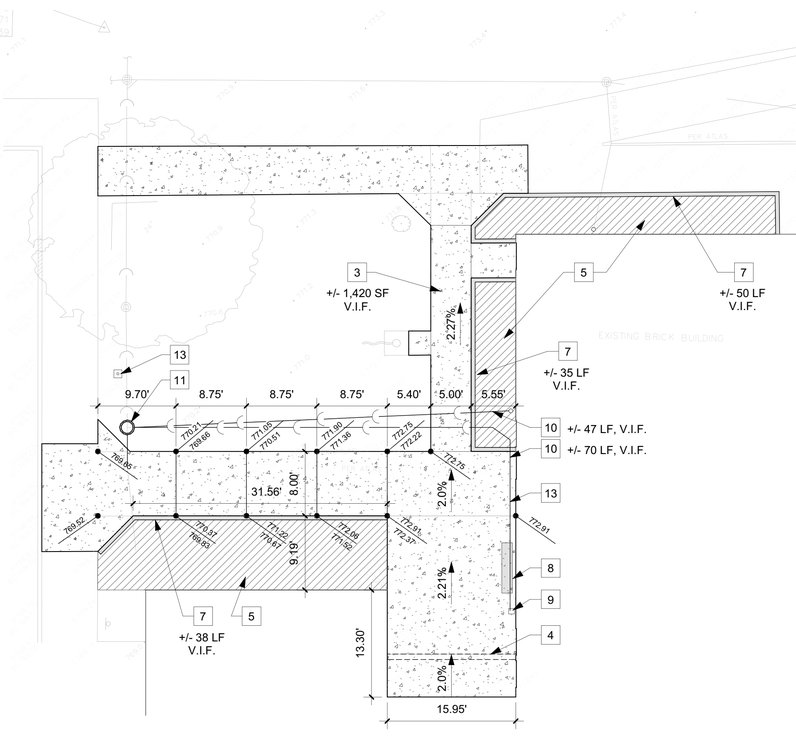
1 PARTIAL DEMOLITION SITE PLAN -SOUTH
3/32" = 1'-0"



2 PARTIAL SITE PLAN - SOUTH
3/32" = 1'-0"



3 PARTIAL DEMOLITION SITE PLAN - NORTH
3/32" = 1'-0"



4 PARTIAL SITE PLAN - NORTH
3/32" = 1'-0"



3'-0" DIA BRUSHED ALUMINUM BACK PLATE TO BE HELD OFF WALL 1-1/2" WITH METAL STAND-OFFS; MULTI-LAYERED BRUSHED ALUMINUM LOGO WITH LASER ETCHING



